NOTICE

DISCLOSURE/HOSTING OF HALF YEARLY PORTFOLIO OF THE SCHEMES OF UNIFI MUTUAL FUND

All unit holders of Unifi Mutual Fund are hereby informed that, pursuant to Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996, and SEBI circulars issued from time to time in this regard, the half-yearly portfolio disclosure for the period ended September 30, 2025, for the schemes of Unifi Mutual Fund is available on the following websites:

- www.unifimf.com
- www.amfiindia.com (Association of Mutual Funds in India)

Investors may access or download the portfolio disclosures from the above-mentioned websites.

Further, investors may request a physical or electronic copy of the half-yearly portfolio, free of cost, through any of the following modes:

- **Email:** services@unifimf.com
- **Investor Help Line:** 1800-309-2833
- **Written Request:** Sent to the registered office of Unifi Asset Management Private Limited at the address provided below.

Investors are requested to take note of the above.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: October 10, 2025
Place: Chennai

Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.

For more information please contact:

Unifi Asset Management Private Limited (Investment Manager for Unifi Mutual Fund)
CIN: U66309TN2024PTC166661
Reg Off: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai- 600 006, Tamil Nadu, India.
E-mail: services@unifimf.com | Website: www.unifimf.com | Toll free number: 1800-309-2833