NOTICE

DISCLOSURE OF UNAUDITED HALF- YEARLY FINANCIAL RESULTS OF THE SCHEMES OF UNIFI MUTUAL FUND

Notice is hereby given to the investor(s) / Unit holder(s) of the Schemes of Unifi Mutual Fund ("the Fund") that in accordance with Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with paragraph 5.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Half Yearly Unaudited Financial Results of the schemes of the Fund for the half year ended March 31, 2026 has been hosted on the website of the Fund i.e. www.unifimf.com

Investors may view/download the results of the schemes of the Fund from the website.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: April 30,2026
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)
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