NOTICE

DISCLOSURE/HOSTING OF MONTHLY PORTFOLIO OF SCHEMES OF UNIFI MUTUAL FUND

All unit holders of Unifi Mutual Fund are hereby informed that, pursuant to Regulation 70 (3) of the SEBI (Mutual Funds) Regulations, 2026, and para 6.1.3 of SEBI Master Circular dated March 20, 2026, the Monthly portfolio disclosure for the period ended August 31, 2026, for 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 Monthly 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: September 08, 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)
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