NOTICE

Intimation of non-business day on February 01, 2026

Investors are requested to note that pursuant to **National Stock Exchange (NSE) Circular Ref. No. NSE/CMTR/72349 dated January 16, 2026**, and **BSE Notice No. 20260128-14 dated January 28, 2026**, Sunday, **February 01, 2026**, has been declared as a **special trading day for the equity market** on account of the presentation of the **Union Budget 2026–27**.

However, investors are hereby informed that **Sunday, February 01, 2026 shall be treated as a Non-Business Day for all schemes of Unifi Mutual Fund**.

All other terms and conditions as mentioned in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of Unifi Mutual Fund shall remain unchanged.

For Unifi Asset Management Private Limited

Sd/- **Date: January 30,2026**
Authorised Signatory **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