NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ALL SCHEMES OF UNIFI MUTUAL FUND (FUND)

Notice is hereby given to all the Investors / unit holders that Unifi Asset Management Private Limited (**'the AMC'**) and Unifi Mutual Fund Trustee Private Limited. (**'the Trustee'**) have approved the following changes/modifications to Statement of Additional Information **('SAI')**, Scheme Information Document(s) **('SIDs')** and Key Information Memorandum(s) **('KIMs')** of the schemes of Unifi Mutual Fund (**'the Fund'**)

SIP Pause facility allows investors to pause their SIP for a temporary period, without discontinuing the existing SIP.

The revised terms and conditions of SIP Pause facility are as follows:

The maximum tenure that can be opted for SIP Pause has been reduced from 6 months to 3 months. SIP Pause facility is available only for Monthly option of SIP.

Investors can opt for SIP pause for a period of minimum 1 month to a maximum period of 3 months. This can be availed only once during the SIP tenure.

All other terms & conditions of the SAI/ SIDs / KIMs of the schemes of the Fund, as applicable, will remain unchanged.

The AMC/Trustee reserves the right to change/modify the terms and conditions of the Facility or withdraw the Facility. Please refer to the SIP Pause Facility Form and instructions before enrolment.

The relevant section of the Application Forms, SAI, SID, & KIM of the Schemes of Unifi Mutual Fund shall stand modified in accordance with the above change.

All other terms and conditions of the Statement of Additional Information (SAI)/Scheme Information Document (SID)/ Key Information Memorandum (KIM) shall remain unchanged. This addendum forms an integral part of the SAI/ SID / KIM of the Schemes, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-
Authorised Signatory

Date: February 25,2026
Place: Chennai

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

For more information please contact:

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