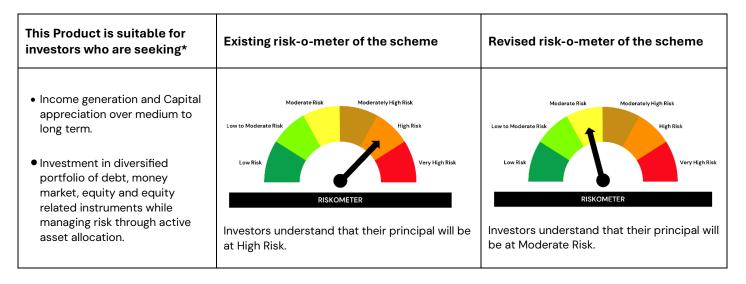
NOTICE CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF UNIFI DYNAMIC ASSET ALLOCATION FUND ('THE SCHEME') OF UNIFI MUTUAL FUND (FUND)

Investors/Unitholders are requested to take a note of following changes to be made in SID & KIM of the scheme of the Fund

Pursuant to para 17.4.1.h of SEBI Master Circular on Mutual Funds dated June 27, 2024, with respect to Product Labelling in Mutual Funds, the Risk-o-meter of the Scheme based on the portfolio of March 31, 2025 stands revised as under:

Scheme Name: Unifi Dynamic Asset Allocation Fund Scheme Type: An open-ended dynamic asset allocation fund



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

All other terms and conditions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the scheme including risk o meter of the benchmark remain unchanged. This addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

For Unifi Asset Management Private Limited

Sd/-Authorised Signatory

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: <u>services@unifimf.com</u> | Website: <u>www.unifimf.com</u> | Toll free number: 1800-309-2833

Date: April 09,2025 Place: Chennai