UNIFI MUTUAL FUND | INVESTING WITH CONVICTION

Factsheet

October 2026

UNIFI ASSET MANAGEMENT PVT. LTD
Reg No.MF/082/24/08
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Unifi Flexi Cap Fund

*(**Type of scheme:** An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)*

Product labeling: This product is suitable for investors who are seeking*

- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

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

FUND DETAILS

Date of Inception	June 06, 2025
Benchmark Name	Tier I: Nifty 500 TRI

NAV (as on Oct 30, 2026)

Direct Growth	₹10.5554
Regular Growth	₹10.3653
AUM (Oct 31, 2026)	₹252.87 Cr
AAUM (Oct 2026)	₹249.14 Cr

FUND MANAGER DETAILS

Name of the Fund Manager	Total Experience	Managing Since
V N Saravanan	24 years	06th Jun 2025 (Inception)
Aejas Lakhani	17 years	06th Jun 2025 (Inception)
Karthik Srinivasan	12 years	06th Jun 2025 (Inception)

MINIMUM INVESTMENT

Lumpsum	Initial purchase - ₹5,000 Additional purchase - ₹1,000
SIP	Weekly/Monthly ₹250 (Min. 6 instalments)

LOAD STRUCTURE

Exit Load	Within 12 months from the date of allotment - 1.00% of NAV Nil after 12 months

BASE EXPENSE RATIO (as on Oct 31, 2026)

Regular Plan	2.10%
Direct Plan	1.00%

Base Expense Ratio as defined on the regulation 66(7) in accordance with the SEBI (Mutual Funds) Regulations, 2026. BER is as on the last day of the month.
For Total Expense Ratio, investor may refer to our website at https://unifimf.com/ter/

QUANTITATIVE MEASURES

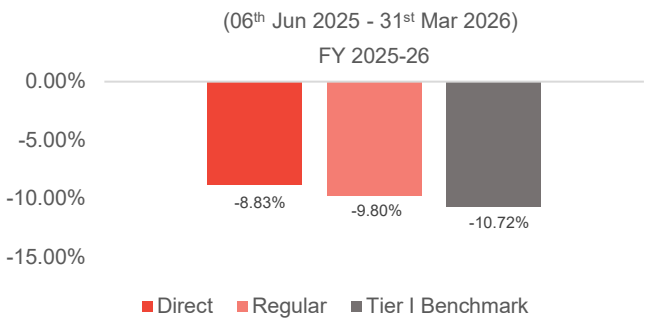
Standard Deviation	N/A
Beta	N/A
Tracking Error	N/A
Sharpe Ratio	N/A
Tracking Difference	N/A
Information Ratio	1.90 (Reg) | 2.20 (Dir)

FUND PERFORMANCE

Compounded Annualised Returns	Scheme Returns (%) - Reg	Scheme Returns (%) - Direct	Tier I Benchmark Returns (%)
Returns for last 1 year	0.91	2.22	-6.83
Returns for last 3 years	NA	NA	NA
Returns for last 5 year	NA	NA	NA
Returns since inception	2.59	3.93	-2.96

Different plans (i.e. regular and direct) have different expense structure. Scheme returns in terms of CAGR are provided for past 1 year and since inception.

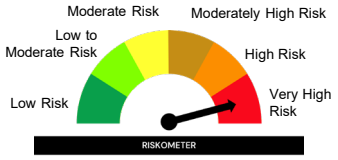
Absolute Returns for each Financial Year for last 5 years (%)



PORTFOLIO DATA

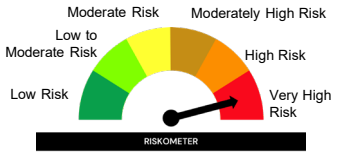
No	Top 10 Holdings (Holding Name)	%Age Of Net Assets
1	The South Indian Bank Limited	5.05%
2	Deepa Jewellers Ltd.	4.38%
3	Bharti Airtel Limited	3.98%
4	Adani Ports & Special Economic Zone Ltd	3.80%
5	Reliance Industries Limited	3.69%
6	Hindustan Aeronautics Limited	3.55%
7	ICICI Bank Limited	3.39%
8	Larsen & Toubro Limited	3.37%
9	Care Ratings Limited	3.21%
10	Fedbank Financial Ser Ltd	3.12%

Scheme Riskometer



Investors understand that their principal will be at very high risk.

Benchmark Tier I: Nifty 500 TRI



Benchmark Risk-o-meter is at Very High Risk.

MAJOR RISK FACTORS

- Volatility risk
- Market risk
- Liquidity risk
- Performance risk

*Please refer to the Important Weblinks section for detailed risk factors

QUANTITATIVE MEASURES

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.45
Gross Exposure Turnover (Equity + Debt + Derivatives)	0.45
Average Maturity (years)	N/A
Macaulay Duration (years)	N/A
Modified Duration	N/A
Annualized Portfolio Yield	N/A
Yield to Maturity	N/A

* One liner/brief inference for investor to be provided in the table on next page w.r.t each of these data points/ratios as applicable.

ADDITIONAL INFORMATION PERTAINING TO PORTFOLIO OF THE SCHEME

Detailed Investment in Securities	Click here to view
Allocation of Net Asset by Sectors	Click here to view
Allocation of Net Asset by Asset Class	Click here to view
Allocation of Net Assets by Credit Rating	Click here to view
Allocation of Net Assets by region/country	Click here to view

Past Performance is not an indicator or guarantee of future results

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MAJOR CHANGES W.R.T PREVIOUS MONTH

1. Top 10 changes in Holding in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Granules India Ltd	-	1.49
Aarti Pharmalabs Ltd	-	1.41
PVR INOX Ltd	-	1.18
GNG Electronics Ltd	-	0.78
Larsen & Toubro Ltd	-	0.69
Reliance Industries Ltd	-	0.60
Hindustan Aeronautics Ltd	-	0.42
-	RPG Life Sciences Ltd	(0.84)
-	Can Fin Homes Ltd	(0.60)
-	HEG Ltd	(0.35)

2. Changes in Expense Ratio of the scheme, if any

Base Expense Ratio (as on last day of the month)		
Change in	Previous Month	Current Month
Direct	1.00%	1.00%
Regular	2.10%	2.10%

For Total Expense Ratio, investor may refer to our website at https://unifimf.com/ter/

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Direct	Very high	No change
Regular	Very high	No change

4.Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
Not Applicable		

DESCRIPTION/INFERENCE OF THE QUANTITATIVE/RISK MEASURES

No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation (%)	How much returns swing around their average; a higher value means more volatile returns.
2	Beta	Sensitivity of returns to market moves; above 1 swings more than the market, below 1 less.
3	Tracking Error (%)	How far the scheme's returns stray from its benchmark; a lower value means tighter tracking.
4	Sharpe Ratio (%)	Return earned for each unit of total risk taken; a higher value is better.
5	Information Ratio	Excess return over the benchmark per unit of active risk; a higher value is better.
6	Portfolio Turnover Ratio	How often portfolio holdings are traded in a year; a lower value means less churn

IMPORTANT WEBLINKS

No.	Links	Description
1	Video Explainer	Click here to view the video explainer
2	Calculation/Methodology	Click here to view Calculation/Methodology
3	Detailed Risk Factors	Click here to view the detailed risk factors
4	QR Code	Scan this QR code for the scheme related document
5	Investor Services	Click here to view the contact page
6	Grievance Submission And Redressal	Click here to view the grievance submission and redressal page

ADDITIONAL INFORMATION – SIP RETURNS

SIP Tenure	Investment Amount		Fund				Nifty 500 TRI (Tier I)		Nifty 50 TRI (Additional Benchmark)	
			Market Value		SIP Returns (%)					
	Dir	Reg	Dir	Reg	Dir	Reg	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	₹1,20,000	₹ 1,20,000	₹ 1,23,307	₹ 1,22,449	5.16%	3.81%	₹ 1,15,187	-7.36%	₹ 1,14,109	-8.98%
3 Years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
5 years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
10 Years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception*	₹1,70,000	₹ 1,70,000	₹ 1,75,674	₹ 1,73,978	4.47%	3.13%	₹ 1,63,308	-5.27%	₹ 1,61,008	-7.07%

Load/Stamp duty is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on the 1st Business Day of each month. | * Since Inception Date = Date of First Allotment in the Scheme / Plan.

Past Performance is not an indicator or guarantee of future results

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