SCHEME SUMMARY DOCUMENT		
1	Fund Name	**Unifi Dynamic Asset Allocation Fund**
2	Option Name (Regular & Direct)	Regular Plan- Growth, Direct Plan- Growth
3	Fund Type	An open ended dynamic asset allocation fund investing in debt and equity instruments only.
4	Riskometer (At the time of Launch)	High
5	Riskometer (As on Date)	Moderately High
6	Category as per SEBI Categorization Circular	Hybrid -Dynamic Asset Allocation
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	To generate income and/or capital appreciation by investing in a dynamically managed portfolio of fixed income instruments, equity & equity derivatives and other permissible equity/hybrid instruments. However, there is no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity & Equity Related Instruments- 0 to 100%, Debt Securities and Money Market Instruments- 0 to 100%
10	Face Value	10
11	NFO Open Date	03-03-2025
12	NFO Close Date	07-03-2025
13	Allotment Date	13-03-2025
14	Reopen Date	21-03-2025
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Tier 1 - CRISIL Hybrid 50 + 50 Moderate Index
17	Benchmark (Tier 2)	Tier 2- 55% CRISIL Composite Credit Risk Index +40% CRISIL Arbitrage Index + 5% BSE 200 TRI
18	Fund Manager Name	Fund Manager 1: Mr. Saravanan VN (CIO & Fund Manager) Fund Manager 2: Mr. Aejas Lakhani (Equity Fund Manager) Fund Manager 3: Mr. Karthik Srinivas (Debt Fund Manager)
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1: Comanage Fund Manager 2: Primary Fund Manager 3: Primary
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated Maximum)	Base Expense Ratio (BER) plus brokerage and transaction costs, statutory levies and such other permissible expenses under Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026. BER: Maximum 1.85% p.a. of daily net assets.
22	Exit Load (If applicable)	Exit Load: In respect of each purchase of units via Lumpsum /Switch In/ Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP-in), Exit Load on redemption/ switch out will be determined as follows: • In case units are redeemed/switched out within 12 months from the date of allotment: o Upto 20% of such units –Exit Load will be 'Nil' o In excess of 20% of such units – 1.5% of applicable NAV will be charged as Exit Load. • In case units are redeemed/switched out after 12 months from the date of allotment, no Exit Load is applicable. The Trustees shall have a right to prescribe or modify the Exit Load structure subject to compliance of SEBI MF Regulations
23	Custodian	HDFC Bank Limited
24	Auditor	S R Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be Phased Out)	Unifi Dynamic Asset Allocation Fund Direct Plan- Growth- DAFDG Unifi Dynamic Asset Allocation Fund Regular Plan- Growth- DAFRG
27	Listing Details	Not Applicable
28	ISINs	Unifi Dynamic Asset Allocation Fund - Direct Growth- INF1MIY01015 Unifi Dynamic Asset Allocation Fund - Regular Growth- INF1MIY01023
29	AMFI Codes (To be Phesed Out)	Unifi Dynamic Asset Allocation Fund - Direct Growth- 153376 Unifi Dynamic Asset Allocation Fund - Regular Growth- 153377
30	SEBI Code	UNFI/O/H/DAA/25/01/0001

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Re.1 or account balance whichever is lower
36	Minimum Redemption Amount in Units	1 unit or minimum account whichever is lower
37	Minimum Balance Amount (If applicable)	Not Applicable
38	Minimum Balance Amount in Units (If applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (If applicable)	Re.1 or account balance whichever is lower
41	Minimum Switch Units	1 unit or minimum account whichever is lower
42	Switch Multiple Amount (If applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (If applicable)	Not Applicable
46	Swing Pricing (If applicable)	Not Applicable
47	Side-Pocketing (If applicable)	The scheme has the option to create a segregated portfolio. The AMC / Trustee shall decide on creation of segregated portfolio of the Scheme in case of a credit event/actual default at issuer level.
SIP STP& SWP Details:		
48	Frequency	SIP- Daily/Weekly/Monthly STP- Daily/Weekly/Monthly SWP- Daily/Weekly/Monthly
49	Minimum Amount	SIP-Rs.250 STP- Rs.250 SWP- Rs.250
50	In multiple Of	SIP - 1, STP - 1 SWP - 1
51	Minimum Instalments	SIP - 6 STP-6 SWP-6
52	Dates	SIP - Daily-On Business days .Weekly- Monday to Friday*. Monthly- Any date* during the month STP- Daily-On Business days .Weekly- Monday to Friday*. Monthly- Any date* during the month SWP- Daily-On Business days .Weekly- Monday to Friday*. Monthly- Any date* during the month *In case the selected date/day falls on a Non-Business Day or on a date which is not available in a particular month, the systematic transaction will be processed on the immediate next business day/date.
53	Maximum Amount (If any)	Not Applicable