SCHEME SUMMARY DOCUMENT		
1	Fund Name	**Unifi Flexi Cap Fund**
2	Option Name (Regular & Direct)	Regular Plan- Growth, Direct Plan- Growth
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorization Circular	Equity Scheme- Flexi Cap Fund
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the Scheme	To generate long term capital appreciation by pursuing active management and bottom-up investing, primarily in equity and equity related instruments across sectors and market cap spectrum. The scheme will anchor to investing in growth businesses and is best suited for investors with long term investment horizon. 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- 65 to 100%, Debt Securities and Money Market Instruments- 0 to 35% Units issued by InvITs - 0-10%
10	Face Value	10
11	NFO Open Date	19-05-2025
12	NFO Close Date	02-06-2025
13	Allotment Date	06-06-2025
14	Reopen Date	12-06-2025
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Tier 1- Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
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) Fund Manager 4: Mr. Aman Reddy Kakani (Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1: Comanage Fund Manager 2: Primary Fund Manager 3: Primary Fund Manager 4: 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 2.10% p.a. of daily net assets.
22	Exit Load (If applicable)	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: 1% 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.
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 Flexi Cap Fund Direct Plan- Growth- FCFDG Unifi Flexi Cap Fund Regular Plan- Growth- FCFRG
27	Listing Details	Not Applicable
28	ISINs	Unifi Flexi Cap Fund - Direct Growth- INF1MIY01031 Unifi Flexi Cap Fund - Regular Growth- INF1MIY01049
29	AMFI Codes (To be Phesed Out)	Unifi Flexi Cap Fund - Direct Growth- 153543 Unifi Flexi Cap Fund - Regular Growth- 153542
30	SEBI Code	UNFI/O/E/FCF/25/03/0002

Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 500
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)	**Minimum Switch in**- Rs. 5000 **Minimum Switch Out-** 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)	1
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 Choti SIP- Monthly STP- Daily/Weekly/Monthly SWP- Daily/Weekly/Monthly
49	Minimum Amount	SIP-Rs.250 Choti SIP- Rs. 250 STP- Rs.250 SWP- Rs.250
50	In multiple Of	SIP - 1 Choti SIP-1 STP - 1 SWP - 1
51	Minimum Instalments	SIP - 6 Choti SIP- 60 STP-6 SWP-6
52	Dates	SIP - Daily-On Business days .Weekly- Monday to Friday*. Monthly- Any date* during the month Choti SIP- Any Date* of 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