SCHEME SUMMARY DOCUMENT		
1	Fund Name	**Unifi Liquid Fund**
2	Option Name (Regular & Direct)	Regular Plan- Growth, Direct Plan- Growth
3	Fund Type	An open-ended Liquid scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on Date)	Low Risk
6	Category as per SEBI Categorization Circular	Debt- Liquid Scheme
7	Potential Risk Class (as on Date)	B1– A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the Scheme	To invest in money market and debt instruments with maturities of up to 91 days with an objective to provide a high level of liquidity and reasonable returns. 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	Debt & Money Market instruments having maturity upto 91 days : 0-100%
10	Face Value	1000
11	NFO Open Date	04-06-2025
12	NFO Close Date	06-06-2025
13	Allotment Date	11-06-2025
14	Reopen Date	13-06-2025
15	Maturity Date (For Closed-end Fund)	Not Applicable
16	Benchmark (Tier 1)	Tier 1 - Nifty Liquid Index A-I (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Fund Manager 1: Mr. Saravanan VN (CIO & Fund Manager) Fund Manager 2: Mr. Karthik Srinivas (Fund Manager)
19	Fund Manager Type (Primary/Comanage/Discription)	Fund Manager 1: Comanage Fund Manager 2: 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)	Units Redeemed/Switched out within 'X' days from the date of allotment — Exit Load as a % of redemption proceeds Day 1 — 0.0070% Day 2 — 0.0065% Day 3 — 0.0060% Day 4 — 0.0055% Day 5 — 0.0050% Day 6 — 0.0045% Day 7 Onwards — NIL
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 Liquid Fund Direct Plan- Growth- ULFDG Unifi Liquid Fund Regular Plan- Growth- ULFRG
27	Listing Details	Not Applicable
28	ISINs	Unifi Liquid Fund - Direct Growth- INF1MIY01056 Unifi Liquid Fund - Regular Growth- INF1MIY01064
29	AMFI Codes (To be Phesed Out)	Unifi Liquid Fund - Direct Growth- 153570 Unifi Liquid Fund - Regular Growth- 153571
30	SEBI Code	UNFI/O/D/LIF/25/04/0003

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)	**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 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