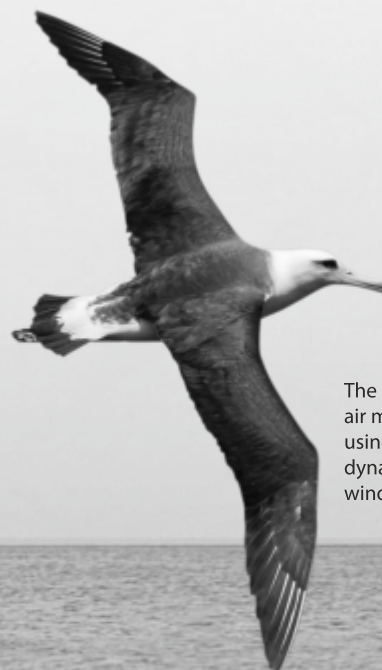


Unifi Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

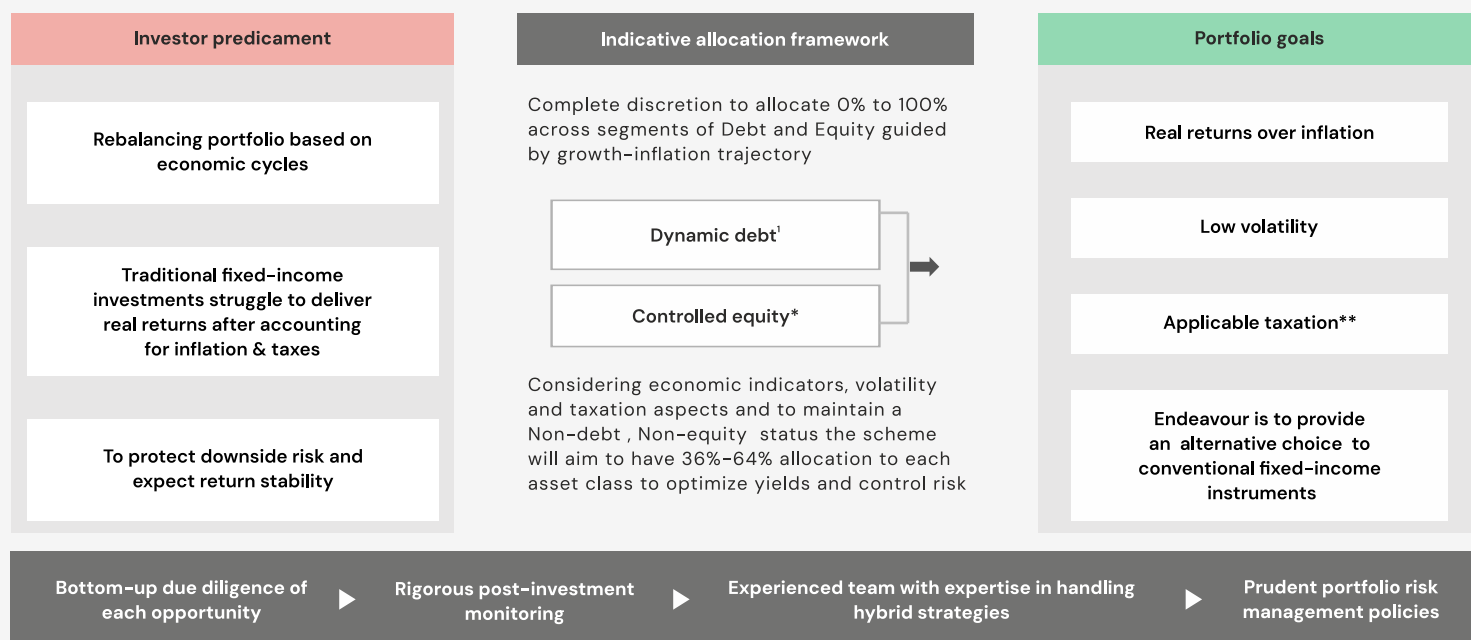
Navigate Cycles with
Dynamic Debt & Controlled Equity

NFO Opening: 3rd March 2025
NFO Closing: 7th March
Re-opening: 21st March 2025
Scheme Code: UNFI/O/H /DAA/25/01/0001



The albatross can stay in the air months without landing, using a technique called dynamic soaring - it rides wind currents with ease

Unifi Dynamic Asset Allocation Fund – A Snapshot



Refer to SID & SAI for further details.

¹ Dynamic debt refers to allocation across the rating and duration spectrum.

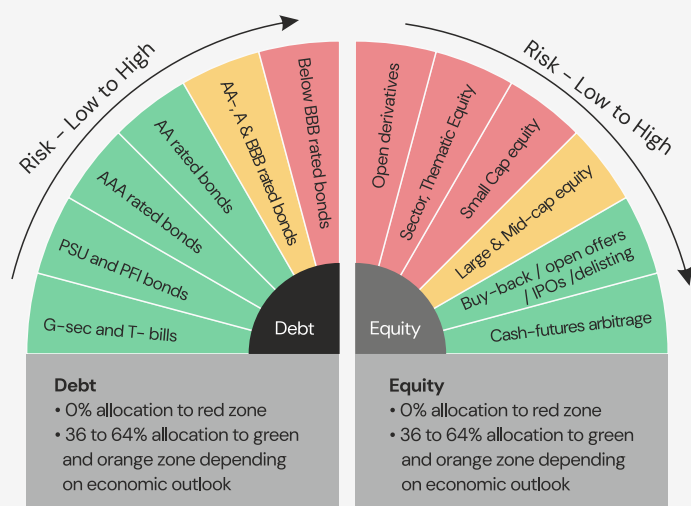
*Controlled equity means majority allocation to cash -futures arbitrage to reduce portfolio volatility.

** For other than equity oriented funds, if period of holding is >24 months, 12.5% LTCG.

For equity oriented funds, if period of holding is >12 months, 12.5% LTCG.

Tax laws are subject to change and the current position may not continue indefinitely. Please consult your tax advisor for ascertaining specific tax liability.

Investment Universe



The fund has complete discretion to allocate 0% to 100% across various segments of debt and equity

This flexibility will be aimed to prudently limit downside risk across economic cycles while striving to achieve meaningful real returns over inflation

Accordingly, the endeavour is to have priority allocation to low volatile segments in debt and equity (green zone), and orange zone to opportunistically enhance yields

There will be no allocation to high volatile red zone segments

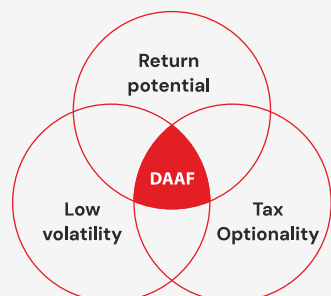
The graphics depicted are only for illustrative purpose. Investor may refer "Where the Fund will invest" and "Risk Factors" section of SID

Definitions: 1. **Large Cap:** 1st -100th company in terms of full market capitalization. 2. **Mid Cap:** 101st -250th company in terms of full market capitalization. 3. **Small Cap:** 251st company onwards in terms of full market capitalization

Why Unifi Dynamic Asset Allocation Fund?



From having to invest in multiple funds to meet various objectives



To a single fund that strives to address key requirements of an investor

All-weather alternative for the conventional fixed income instruments

Stay passive and stable across market shifts

Expert Investment Management Team

Uncompromising emphasis on capital safety and minimizing volatility

Plans

Direct & Regular

Option

Growth

Minimum Investment

Fresh Purchase (Lumpsum): Rs. 5,000/- and in multiples of Re. 1/- thereafter

Additional Purchase

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

Systematic Investment Plan

Monthly: Rs. Rs.500/- and in multiples of Re.1/-.

Entry Load

Nil

Exit Load

In case units are redeemed/switched out within 12 months from the date of allotment:

- Upto 20% of such units –Exit Load will be 'Nil'
- 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.

Fund Management Team

V N Saravanan

CIO & Fund Manager

Karthik Srinivas

Debt Fund Manager

Aejas Lakhani

Equity Fund Manager

Asset Allocation Pattern

Instruments	Indicative Allocations (% of Total Assets)	
	Minimum	Maximum
Equities and equity related instruments	0%	100%
Debt securities & Money Market Instruments*	0%	100%

* Debt instruments shall be deemed to include securitized debts (excluding foreign securitized debt) and investment in securitized debts may be up to 40% of the debt assets of the scheme

Note: Please refer to SID of the fund for detailed asset allocation.

Product Label

This product is suitable for investors who are seeking*	Risk-o-meter of the scheme	Risk-o-meter of Benchmark Tier I: CRISIL Hybrid 50 + 50 Moderate Index (TRI)
Income generation and capital appreciation over medium to long term.		
Investment in diversified portfolio of debt, money market, equity and equity related instruments while managing risk through active assets allocation.	Investors understand that their principal will be at High Risk	Benchmark Risk-o-meter is High.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. The product labeling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Modes of investment

Physical / Offline Mode: Fill up the application form and submit it at Unifi MF office or your nearest CAMS Service Centre

Online Mode: Unifi MF website, MyCAMS, MF Central, BSE Star MF, NSE MFSS



Application Form



Distributor Empanelment



Unifi Mutual Fund Website

Unifi Mutual Fund

Unifi Asset Management Private Limited

CIN Number: U66309TN2024PTC166661

Registered Office: 11, Kakani Towers, 15, Khader Nawaz Khan Road, Nungambakkam, Chennai, Tamil Nadu – 600 006

Visit us at: www.unifimf.com | Email: services@unifimf.com | Toll Free Number: 1800 309 2833

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For further details , please refer to the SID, SAI and KIM cum Application Form.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.