

| 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 to Moderate 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.<br>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)<br>Fund Manager 2: Mr. Karthik Srinivas (Fund Manager)                                                                                                                                                                                                       |
| 19                      | Fund Manager Type (Primary/Comanage/Discription) | Fund Manager 1: Comanage<br>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.<br>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<br>Day 1      0.0070%<br>Day 2      0.0065%<br>Day 3      0.0060%<br>Day 4      0.0055%<br>Day 5      0.0050%<br>Day 6      0.0045%<br>Day 7 Onwards      NIL                                   |
| 23                      | Custodian                                        | HDFC Bank Limited                                                                                                                                                                                                                                                                                                   |
| 24                      | Auditor                                          | S R Battiboi & Co LLP                                                                                                                                                                                                                                                                                               |
| 25                      | Registrar                                        | Computer Age Management Services Limited (CAMS)                                                                                                                                                                                                                                                                     |
| 26                      | RTA Code ( To be Phased Out)                     | Unifi Liquid Fund Direct Plan- Growth- ULFDG<br>Unifi Liquid Fund Regular Plan- Growth- ULFRG                                                                                                                                                                                                                       |
| 27                      | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                      |
| 28                      | ISINs                                            | Unifi Liquid Fund - Direct Growth- INF1MIY01056<br>Unifi Liquid Fund - Regular Growth- INF1MIY01064                                                                                                                                                                                                                 |
| 29                      | AMFI Codes (To be Phased Out)                    | Unifi Liquid Fund - Direct Growth- 153570<br>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)           | <b>Minimum Switch in-</b> Rs. 5000<br><b>Minimum Switch Out-</b> 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- Monthly<br>STP- Monthly/Daily<br>SWP- Monthly                                                                                                                                                                                                                                                                                                                         |
| 49                         | Minimum Amount                                  | SIP-Rs.1000<br>STP Daily & Monthly- Rs.1000<br>SWP- Rs.1000                                                                                                                                                                                                                                                                                                                |
| 50                         | In multiple Of                                  | SIP - 1<br>STP - 1<br>SWP - 1                                                                                                                                                                                                                                                                                                                                              |
| 51                         | Minimum Instalments                             | SIP - 6<br>STP (Monthly & Daily)-6<br>SWP-6                                                                                                                                                                                                                                                                                                                                |
| 52                         | Dates                                           | SIP- Any Date* of the month<br>STP <b>Monthly</b> - Any Date* of the month. <b>Daily</b> - Monday-Friday (On Business Days only)<br>SWP- Any Date* of the month<br>*In case the selected date 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                                                                                                                                                                                                                                                                                                                                                             |