

HOW IS THE SCHEME DIFFERENT FROM THE EXISTING SCHEMES OF UNIFI MUTUAL FUND

Comparative Table providing differentiation between various schemes offered by Unifi Mutual Fund

Name of the scheme	Category	Investment Objective	Scheme Characteristics
Unifi Dynamic Asset Allocation Fund	Hybrid- Dynamic Asset Allocation	An open-ended dynamic asset allocation fund	Investment in equity/ debt that is managed dynamically
Unifi Flexi Cap Fund	Equity- Flexi Cap	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Minimum Investment in equity & equity related instruments – 65% of total assets
Unifi Liquid Fund	Debt- Liquid Fund	An Open-Ended Liquid scheme. A relatively low-interest rate risk and moderate credit risk.	Investment in Debt & Money Market Instruments having maturity up to 91 days