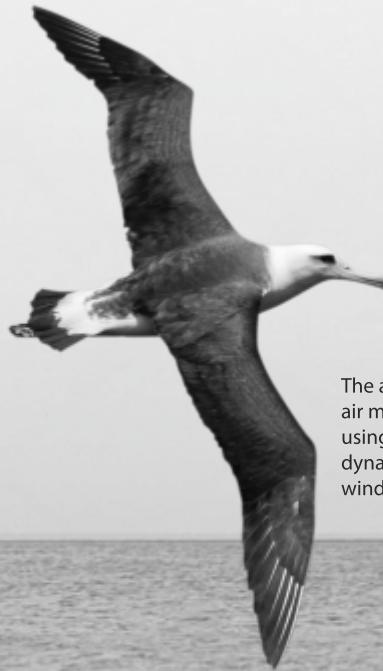


Unifi Dynamic Asset Allocation Fund

(An open-ended dynamic asset allocation fund)

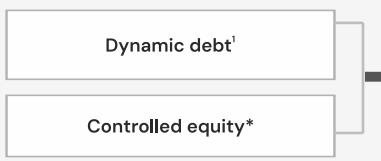
Navigate Cycles with
Dynamic Debt & Controlled Equity

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

Investor predicament	Indicative allocation framework	Portfolio goals
<p>Rebalancing portfolio based on economic cycles</p> <p>Traditional fixed-income investments struggle to deliver real returns after accounting for inflation & taxes</p> <p>To protect downside risk and expect return stability</p>	<p>Complete discretion to allocate 0% to 100% across segments of Debt and Equity guided by growth-inflation trajectory</p>  <p>Considering economic indicators, volatility and taxation aspects and to maintain a Non-debt, Non-equity status the scheme will aim to have 36%-64% allocation to each asset class to optimize yields and control risk</p>	<p>Real returns over inflation</p> <p>Low volatility</p> <p>Applicable taxation**</p> <p>Endeavour is to provide an alternative choice to conventional fixed-income instruments</p>

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.

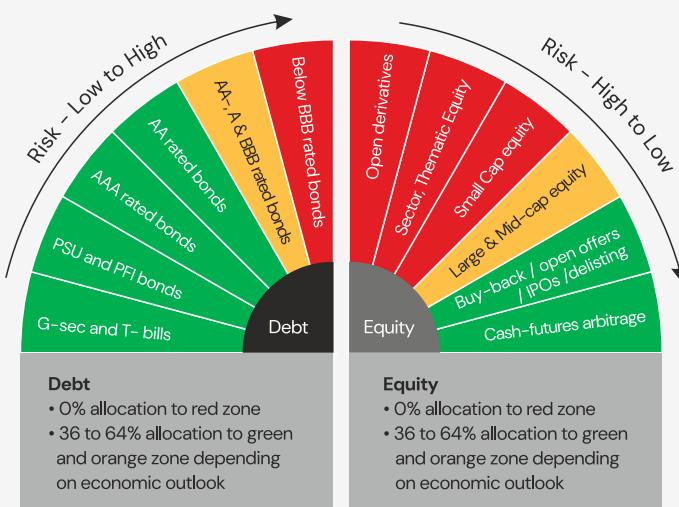
^{**} For other than equity oriented funds, if period of holding is >24 months, 12.5% LTCG.

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



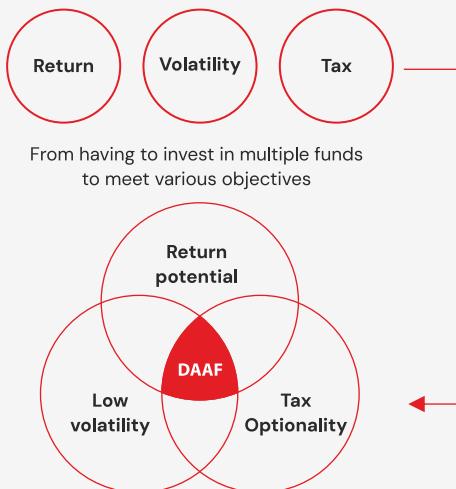
The fund has complete discretion to allocate 0% to 100% across various segments of debt and equity

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

Why Unifi Dynamic Asset Allocation Fund?



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

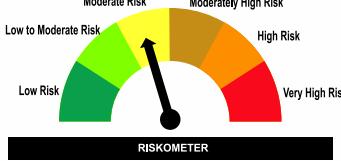
Asset Allocation Pattern

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)	
	Moderate Risk	Moderately High Risk		
Income generation and capital appreciation over medium to long term.		Low Risk Moderate Risk High Risk Very High Risk		
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 Moderate 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.