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Fund Facts

Name of the Fund	Unifi Dynamic Asset Allocation Fund
Type of the Scheme	An open-ended dynamic asset allocation fund To generate income and/or capital appreciation by investing in a dynamically managed portfolio of fixed income instruments, equity & equity derivatives and other permissible equity/hybrid instruments.
Investment Objective	However, there is no assurance that the investment objective of the scheme will be achieved. The scheme does not guarantee or assure any returns.
Date of Allotment	March 13, 2025
Fund Manager	V N Saravanan · CIO & Fund Manager Aejas Lakhani · Equity Fund Manager Karthik Srinivas · Debt Fund Manager
Tier 1 Benchmark Index	CRISIL Hybrid 50+50 Moderate Index (TRI)
Additional Benchmark	Not Applicable

Fund Specs

Assets Under Management (AUM) as on April 30, 2025	Average AUM for the Month
· 602.06 Crores	· 579.35 Crores

*Note: The Scheme has not completed 6 months, hence, performance of this scheme is no

Quantitative Indicators

Weighted avg maturity of the debt portfolio (Years)*	Modified Duration of debt portfolio (Years)*
2.52	2.00

Note:
*Includes TREPS & Accrued Interest
YTM is calculated on the basis of annualised yield for all securities

Fund Holdings

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Minimum Lumpsum	Initial purchase - 5,000
Minimum SIP Load Structure	Additional purchase -1,000 Monthly SIP: 500
Entry Load	Nil
Exit Load (In case of units are redeemed/switched out)	
Within 12 months from the date of allotment	
Upto 20% of units	Nil
In excess of 20% of units	1.5% of applicable NAV
Post 12 months	Nil

TER
Regular Plan: 1.52%*
Direct Plan: 0.93%*
*Including additional expenses and GST on management fees. Total Expense ratio is as on last day of the month

Net Asset Value (NAV) as on April 30, 2025

Regular Plan	Direct Plan
10.1402	10.1482

ot disclosed.

Yield to Maturity of the debt portfolio*	Macaulay duration of debt portfolio(Years)*
8.46%	2.10

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How to read the Factsheet

Date of Allotment- The date on which units are allotted to investors following a New Fund

Fund Manager- An employee of the Asset Management Company (AMC) who is responsible

Assets Under Management (AUM)- The total value of investments that the AMC manages

Minimum Application Amount- The minimum amount that a new investor must subscribe

Additional Purchase Amount- The amount applicable when an existing investor wants to i

Total Expense Ratio (TER)- The percentage of the AUM charged by the AMC to cover invest

SIP Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It has defined intervals ranging from daily, weekly, monthly and quarterly

NAV- Net asset value or NAV is the value per unit of the fund held by investor as on the rep expenses by total units of the fund. An investor will enter and exit the fund at NAV as on th

Benchmark Typically refers to an index, whose performance is used as a standard or benchmark. Nifty 50, Sensex, BSE 200, BSE 500, and 10-year Gsec

Exit load -When an investor redeems mutual fund units within a specified period, exit load

Asset allocation and holdings details of investments made by the fund in multiple securities

Rating rating refers to grading of a company provided by registered rating agencies based on safety followed by AA, A and BBB

Macaulay Duration- Macaulay Duration is a measure of how long it takes for the price of a

Modified Duration - Modified duration is the price sensitivity and the percentage change in

Average Maturity- Refers to the specific date on which a debt instrument matures. Average the fund

Yield to Maturity- The yield to maturity or YTM is the rate of return anticipated on a bond

Cash-futures arbitrage A strategy where a long cash equity position is completely hedged with a low-risk strategy.

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Initial Public Offering (IPO).

Investment Manager (IM) is responsible for managing the investments of the fund.

Subscription in a specific fund.

Redemption when investing in the fund.

Investment more money, beyond the initial subscription.

Investment and operational expenses.

Helps in building long term wealth through a disciplined approach of investing at pre-

pricing date. NAV is calculated every business day by dividing total investments net of hat date

Benchmark to assess the performance of a specific fund. Examples of benchmarks are

Exit load is charged. On redemption, exit load is subtracted from NAV payable to the investor

Assets classified by rating and asset classes (debt, equity etc.)

Rated on its ability to repay their debt considering multiple factors, AAA being the highest

Yield to maturity of a bond to be repaid by its cash flows

Duration price for a unit change in yield

Weighted average maturity refers to the weighted average maturity of all debt instruments held in

Yield to maturity if held until maturity. It is expressed as an annual rate

Delta hedge with a short equity futures position, thereby locking in a spread. This is considered

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