

Unifi G20 Fund

Fund Factsheet- June 2025



Investment Objective

The Unifi G20 Fund is a concentrated, long-only portfolio of around 20 global businesses, predominantly US-listed firms and developed market ADRs. The fund invests in companies poised to define the future, leading their sectors through the enduring forces of **Innovation** and **International Expansionism**. Fund investment strategy is anchored by a GARP framework, which integrates deep fundamental research and strict valuation criteria to build a conviction-weighted portfolio.

Key Information

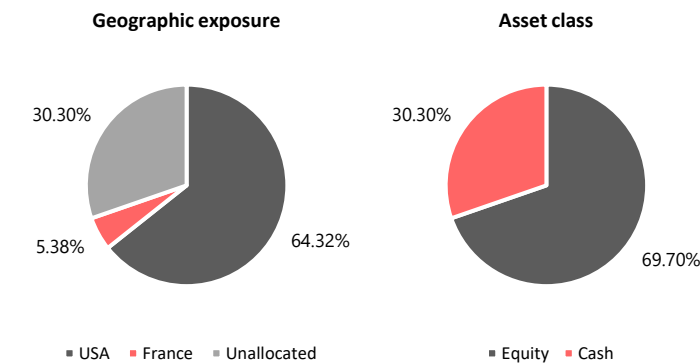
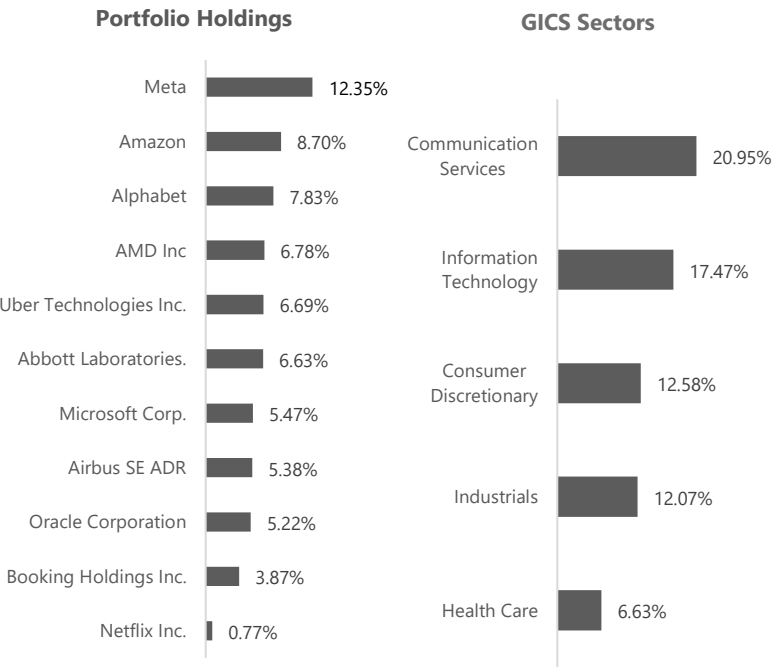
	A1	D1	R1
NAV (post all fees, expenses & taxes)	100.56	100.57	100.58
Inception	20 th June '25	20 th June '25	20 th June '25

	A2	D2	R2
NAV (post all fees, expenses & taxes)	--	--	--
Inception	20 th June '25	20 th June '25	20 th June '25

Fund Details

Fund Management Entity	Unifi Investment Management LLP ("UIML") (Subs. of Unifi Capital P. Ltd.)
Structure	Category III Open-ended AIF
Fees	Mgt. Fee: 2%; Perf. Fee: Nil.
Class A1	Mgt. Fee: 1.5%; Perf. Fee: 10% over 6% hurdle rate.
Class A2*	Mgt. Fee: 1.5%; Perf. Fee: Nil.
Class D1	Mgt. Fee: 1%; Perf. Fee: 10% over 6% hurdle rate.
Class D2*	Mgt. Fee: 1.25%; Perf. Fee: Nil.
Class R1	Mgt. Fee: 0.75%; Perf. Fee: 10% over 6% hurdle rate.
Class R2*	(* Hurdle rate is Pre-tax. Catch up - No. HWM - Yes.)
Placement Fee, Lock-In, Exit Load & Redemption Notice	Placement fee: Up to 2%. Lock-In: 2 years. Exit load - Nil. Redemption notice – 30 business days.
Minimum Investment	USD 150,000 (For Accredited Investors: \$60,000)
Subscription & Dealing Day	Monthly – last working day of the month.
Currency & Reporting	USD denominated; Monthly Reporting.
Custodian	Kotak Mahindra Bank Ltd., GIFT City.
FA & RTA,	OHM Dovetail Global Services (IFSC) Pvt Ltd.
Legal	IC Universal Legal.
Auditor	Walker ChandioK (Grant Thornton).
Regulator	IFSCA, GIFT City, India.

Holdings



Performance

	A1	A2	D1	D2	R1	R2	Bench
1m	--	--	--	--	--	--	--
3m	--	--	--	--	--	--	--
6m	--	--	--	--	--	--	--
CYTD	--	--	--	--	--	--	--
1y*	--	--	--	--	--	--	--
SI - Annualized	--	--	--	--	--	--	--
SI - Cumulative	0.56%	--	0.57%	--	0.58%	--	3.87%

*Annualised returns. Inception date: 20 June 2025.

	A1	A2	D1	D2	R1	R2	Bench
Jun'25	0.56%	--	0.57%	--	0.58%	--	3.87%
Jul'25	--	--	--	--	--	--	--
Aug'25	--	--	--	--	--	--	--
Sep'25	--	--	--	--	--	--	--
Oct'25	--	--	--	--	--	--	--
Nov'25	--	--	--	--	--	--	--
Dec'25	--	--	--	--	--	--	--
Jan'25	--	--	--	--	--	--	--
Jan'26	--	--	--	--	--	--	--
Feb'26	--	--	--	--	--	--	--
Mar'26	--	--	--	--	--	--	--

Important Information

Note: Asset allocation and holdings/issuers information provided pertain to the underlying fund. The document is prepared for information only and does not contain or constitute an offer, solicitation or investment advice in any of the sub-funds of Unifi Investment Management. A copy of the Information memorandum ("IM") and fund appendix is available and may be obtained from the Manager or any of our distributors/RIAs. Investors should read the Information Memorandum, Fund Appendix and consult a financial adviser before deciding to make any investment.

In the event of discrepancies between the marketing materials and the IM, the IM shall prevail. The value of the fund and the income from them, if any, may fall and rise. Past performance of the fund or the Manager and any economic and market trends or forecasts are not indicative of the future or likely performance of the fund or the Manager. Neither the Manager, nor any of its associates, nor any director, or employee accepts any liability for any loss arising directly or indirectly from any use of this document.

The above information is based on the recent data available, unless otherwise stated. The Manager reserves the right to make any amendments to the information at any time without any notice.

General Warning - Please read this Fund factsheet document along with the Information Memorandum & Fund Appendix in totality.

Unifi Investment Management LLP; IFSCA Registration Number IFSCA/FME/II/2022-23/045

For more details, please refer to the fund's PPM.



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Disclaimer: Past performance is not indicative of future results. Units of the Fund are offered only pursuant to the Fund's current Information Memorandum, and this summary should not be construed as an offer to sell or for solicitation of an offer to buy or a recommendation for the securities of the Fund. Any information contained in this fact sheet shall not be deemed to constitute advice, an offer to sell/purchase or an invitation or solicitation to do so for the fund and or the Manager. Employees/ directors shall not be liable for any loss, damage, or liability whatsoever for any direct or indirect loss arising from the use of this information. Recipients of this information should exercise due care and caution and read the Information Memorandum (if necessary, obtaining the advice of other professionals) prior to taking any decision on the basis of this information.