

## | Interim Dividends Distribution Dates (FY2025-2026)

Fund	Category	Price Mechanism	*Cut off Date for Acceptance of forms	Ex-NAV Date
UGIF	Aggressive Fixed Income	Forward	18 June 2026	19 June 2026
UIOF	Income		23 June 2026	24 or 26 June 2026**
UGSF				
UCF	Money Market	Backward	19 June 2026	19 June 2026
UMMF				
ULF			24 or 26 June 2026	24 or 26 June 2026**
ULPF				
UAAF	Asset Allocation	Forward	17 June 2026	18 June 2026
USF	Equity			
UFSF				
UFRF-II-AB, M, III-X,Y,Z	Fixed Return			
USSP-V, X	Capital Protected Scheme			
AISF	Shariah Compliant Income			
AIIF				
AIAIF	Shariah Compliant Aggressive Fixed Income	23 June 2026	24 or 26 June 2026**	
AIAIP-I				
AICF	Shariah Compliant Money Market	Backward	19 June 2026	19 June 2026
AICP-I			24 or 26 June 2026	24 or 26 June 2026**
ASSF	Shariah Compliant Equity	Forward	17 June 2026	18 June 2026
AIEF				
AIAAF	Shariah Compliant Asset Allocation			

\*\*Depending upon holiday

\*Unit Holders whose names appear in the Registers of the respective funds/plans at the close of business of the cut-off date will be entitled for declared payouts, if any.

Note: Transactions cut-off time: 3PM (Mon-Thur) & 4PM (Fri).

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