

Fields	Scheme Summary Documents:	Navi Aggressive Hybrid Fund
1	Fund Name	Navi Aggressive Hybrid Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	VERY HIGH RISK
5	Riskometer (As on Date)	VERY HIGH RISK
6	Category as per SEBI Categorization Circular	Hybrid Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	The investment objective of the scheme is to provide periodic returns and capital appreciation over a long period of time, investing predominantly in equity and equity related instruments.
9	Stated Asset Allocation	Equity & Equity related instruments – 65 to 80%; Debt & Money Market Instruments– 20 to 35%; Investment in REIT and INVIT – 0 to 10%
10	Face Value	10
11	NFO Open Date	09-04-2018
12	NFO Close Date	23-04-2018
13	Allotment Date	30-04-2018
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Tanmay Sethi
19	Fund Manager 1- Type (Primary/Comanage/Description)	DEBT
20	Fund Manager 1- From Date	01-02-2024
	Fund Manager 2- Name	Mr. Aditya Mulki
	Fund Manager 2- Type (Primary/Comanage/Description)	Equity
	Fund Manager 2- From Date	05-02-2022
21	Annual Expense (Stated Maximum)	2.33
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank
24	Auditor	MP CHITALE & CO
25	Registrar	CAMS
26	RTA Code (to be phased out)	EH
27	Listing Details	N.A
28	ISINs	Navi Aggressive Hybrid Fund - Regular Plan Annual IDCW-INF959L01DR3
		Navi Aggressive Hybrid Fund - Regular Plan Annual IDCW-INF959L01DS1
		Navi Aggressive Hybrid Fund - Direct Plan Annual IDCW-INF959L01DG6
		Navi Aggressive Hybrid Fund - Direct Plan Annual IDCW-INF959L01DH4
		Navi Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-INF959L01DE1
		Navi Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-INF959L01DF8
		Navi Aggressive Hybrid Fund - Direct Plan Monthly IDCW-INF959L01DA9
		Navi Aggressive Hybrid Fund - Direct Plan Monthly IDCW-INF959L01DB7
		Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW-INF959L01DJ0
		Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW-INF959L01DK8
		Navi Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-INF959L01DC5
		Navi Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-INF959L01DD3
		Navi Aggressive Hybrid Fund - Direct Plan Growth-INF959L01CX3
		Navi Aggressive Hybrid Fund - Regular Plan Growth-INF959L01DI2
		Navi Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-INF959L01DP7
		Navi Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-INF959L01DQ5
		Navi Aggressive Hybrid Fund - Regular Plan Monthly IDCW-INF959L01DL6
		Navi Aggressive Hybrid Fund - Regular Plan Monthly IDCW-INF959L01DM4
		Navi Aggressive Hybrid Fund - Direct Plan Normal IDCW-INF959L01CY1
		Navi Aggressive Hybrid Fund - Direct Plan Normal IDCW-INF959L01CZ8
		Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-INF959L01DN2
		Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-INF959L01DO0
29	AMFI Codes (to be phased out)	
		Navi Aggressive Hybrid Fund - Regular Plan Annual IDCW-143198
		Navi Aggressive Hybrid Fund - Regular Plan Annual IDCW-143198
		Navi Aggressive Hybrid Fund - Direct Plan Annual IDCW-143195
		Navi Aggressive Hybrid Fund - Direct Plan Annual IDCW-143195
		Navi Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-143186
		Navi Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-143186
		Navi Aggressive Hybrid Fund - Direct Plan Monthly IDCW-143192
		Navi Aggressive Hybrid Fund - Direct Plan Monthly IDCW-143192
		Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW-143166
		Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW-143166
		Navi Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-143185
		Navi Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-143185
		Navi Aggressive Hybrid Fund - Direct Plan Growth-143163
		Navi Aggressive Hybrid Fund - Regular Plan Growth-143162
		Navi Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-143189

		Navi Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-143189
		Navi Aggressive Hybrid Fund - Regular Plan Monthly IDCW-143197
		Navi Aggressive Hybrid Fund - Regular Plan Monthly IDCW-143197
		Navi Aggressive Hybrid Fund - Direct Plan Normal IDCW-143167
		Navi Aggressive Hybrid Fund - Direct Plan Normal IDCW-143167
		Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-143199
		Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-143199
30	SEBI codes	NAVI/O/H /BHF/18/03/0008
	<u>Investment Amount Details:</u>	
31	Minimum Application Amount	10
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	10
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount	10
36	Minimum Redemption Amount in units	<=1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment amount	9999999999999999
40	Minimum Switch Amount (if applicable)	10
41	Minimum Switch Units	1
42	Switch multiple Amounts (if applicable)	NA
43	Switch multiple units (if applicable)	NA
44	Max Switch Amount	9999999999999999
45	Max Switch Units (if applicable)	9999999999999999
46	Swing pricing (If applicable)	NA
47	Side-pocketing (if applicable)	NA
	<u>SIP SWP & STP Details:</u>	
46	Frequency	
	SIP	Fortnightly / Monthly /Quarterly / Half
	SWP	Monthly / Quarterly / Half Yearly
	STP	Daily / Weekly / Fortnightly / Monthly
47	Minimum Amount	
	SIP	10
	SWP	10
	STP	10
48	in multiple of	1
49	Minimum instalments	
	SIP	12
	SWP	12
	STP	12
50	Dates	
		Every alternate Wednesday / Any Day of the month except 29th, 30th, 31st / Any Day of the month except for each Quarter (i.e. January, April, July, October) except 29th, 30th, 31st / Any Day of the month except for each Half Yearly (i.e. September, March) except 29th, 30th, 31st
	SIP	
	SWP	Every Month 5th
		Every Business Day / Every Wednesday / Every Alternate Wednesday /1st, 7th, 10th, 15th, 20th or 25th of every month or all 5 dates
	STP	
51	Maximum amount (if any)	9999999999999999