

Fields	Scheme Summary Documents:	Navi Flexi Cap Fund
1	Fund Name	Navi Flexi Cap 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	Growth/Equity Oriented Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of large cap, mid cap and small cap companies as defined by SEBI from time to time. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & Equity Related Instruments#: 65% To 100% Debt & Money market Instruments: 0% To 35% Investment in REITs and InvITs: 0% To 10% # including Derivative instruments
10	Face Value	10
11	NFO Open Date	18-06-2018
12	NFO Close Date	02-07-2018
13	Allotment Date	09-07-2018
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	NIFTY 500 TRI Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Aditya Mulki
19	Fund Manager 1- Type (Primary/Comanage/Description)	Equity
20	Fund Manager 1- From Date	05-02-2022
	Fund Manager 2- Name	Mr. Ashutosh Shirwaikar
	Fund Manager 2- Type (Primary/Comanage/Description)	Equity
	Fund Manager 2- From Date	01-08-2023
21	Annual Expense (Stated Maximum)	2.29
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)	FX
27	Listing Details	N.A
28	ISINs	Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW PAYOUT-INF959L01EN0
		Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW REINVESTMENT-INF959L01EO8
		Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW PAYOUT-INF959L01EC3
		Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW REINVESTMENT-INF959L01ED1
		Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW PAYOUT-INF959L01EA7
		Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW REINVESTMENT-INF959L01EB5
		Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW PAYOUT-INF959L01DW3
		Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW REINVESTMENT-INF959L01DX1
		Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT-INF959L01EF6
		Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT-INF959L01EG4
		Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW PAYOUT-INF959L01DY9
		Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW REINVESTMENT-INF959L01DZ6
		Navi Flexi Cap Fund - DIRECT PLAN GROWTH-INF959L01DT9
		Navi Flexi Cap Fund - REGULAR PLAN GROWTH-INF959L01EE9

		Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW PAYOUT-INF959L01EL4
		Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW REINVESTMENT-INF959L01EM2
		Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW PAYOUT-INF959L01EH2
		Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW REINVESTMENT-INF959L01EI0
		Navi Flexi Cap Fund - DIRECT PLAN NORMAL IDCW PAYOUT-INF959L01DU7
		Navi Flexi Cap Fund - DIRECT PLAN-NORMAL IDCW REINVESTMENT-INF959L01DV5
		Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW PAYOUT-INF959L01EJ8
		Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW REINVESTMENT-INF959L01EK6
29	AMFI Codes (to be phased out)	
		Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW PAYOUT-143795
		Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW REINVESTMENT-143795
		Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW PAYOUT-143798
		Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW REINVESTMENT-143798
		Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW PAYOUT-143797
		Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW REINVESTMENT-143797
		Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW PAYOUT-143796
		Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW REINVESTMENT-143796
		Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT-143789
		Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT-143789
		Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW PAYOUT-143791
		Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW REINVESTMENT-143791
		Navi Flexi Cap Fund - DIRECT PLAN GROWTH-143793
		Navi Flexi Cap Fund - REGULAR PLAN GROWTH-143787
		Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW PAYOUT-143794
		Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW REINVESTMENT-143794
		Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW PAYOUT-143790
		Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW REINVESTMENT-143790
		Navi Flexi Cap Fund - DIRECT PLAN NORMAL IDCW PAYOUT-143792
		Navi Flexi Cap Fund - DIRECT PLAN-NORMAL IDCW REINVESTMENT-143792
		Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW PAYOUT-143788
		Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW REINVESTMENT-143788
30	SEBI codes	NAVI/O/E /FCF/18/05/0009

	<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
	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