

Fields	Scheme Summary Documents:	Navi Nifty 50 Index Fund
1	Fund Name	Navi Nifty 50 Index 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	Other Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	To achieve return equivalent to Nifty 50 Index by investing in stocks of companies comprising Nifty 50 Index, subject to tracking error
9	Stated Asset Allocation	Equity & Equity related securities covered by Nifty50– 95 to 100%; Debt & Money Market Instruments– 0 to 5%
10	Face Value	10
11	NFO Open Date	03-07-2021
12	NFO Close Date	12-07-2021
13	Allotment Date	16-07-2021
14	Reopen Date	19-07-2021
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty 50 Index TRI
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	17-03-2022
	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)	0.26
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)	NI
27	Listing Details	N.A
28	ISINs	Navi Nifty 50 Index Fund - Direct Plan Growth-INF959L01FP2
		Navi Nifty 50 Index Fund - Regular Plan Growth-INF959L01FQ0
29	AMFI Codes (to be phased out)	
		Navi Nifty 50 Index Fund - Direct Plan Growth-149039
		Navi Nifty 50 Index Fund - Regular Plan Growth-149040
30	SEBI codes	NAVI/O/O /EIN/21/06/0010
	<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	
	SIP	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
	SWP	Every Month 5th
	STP	Every Business Day / Every Wednesday / Every Alternate Wednesday / 1 to 31st
51	Maximum amout (if any)	9999999999999999