

| Fields | Scheme Summary Documents:                           | Navi Nifty Next 50 Index Fund                                                                                                                     |
|--------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                           | Navi Nifty Next 50 Index Fund                                                                                                                     |
| 2      | Option Names (Regular & Direct)                     | Regular & Direct                                                                                                                                  |
| 3      | Fund Type                                           | Equity                                                                                                                                            |
| 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 Next 50 Index by investing in stocks of companies comprising Nifty Next 50 Index, subject to tracking error |
| 9      | Stated Asset Allocation                             | Equity & Equity related securities covered by Nifty Next 50– 95 to 100%; Debt & Money Market Instruments– 0 to 5%                                 |
| 10     | Face Value                                          | 10                                                                                                                                                |
| 11     | NFO Open Date                                       | 01-01-2022                                                                                                                                        |
| 12     | NFO Close Date                                      | 14-01-2022                                                                                                                                        |
| 13     | Allotment Date                                      | 19-01-2022                                                                                                                                        |
| 14     | Reopen Date                                         | 21-01-2022                                                                                                                                        |
| 15     | Maturity Date (for closed-end funds)                | NIL                                                                                                                                               |
| 16     | Benchmark (Tier 1)                                  | Nifty Next 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                           | 01-01-2022                                                                                                                                        |
| 21     | Fund Manager 2- Name                                | Mr. Ashutosh Shirwaikar                                                                                                                           |
| 22     | Fund Manager 2- Type (Primary/Comanage/Description) | Equity                                                                                                                                            |
| 23     | Fund Manager 2- From Date                           | 01-08-2023                                                                                                                                        |
| 24     | Annual Expense (Stated Maximum)                     |                                                                                                                                                   |
| 25     | Exit Load (if applicable)                           | NIL                                                                                                                                               |
| 26     | Custodian                                           | HDFC Bank                                                                                                                                         |
| 27     | Auditor                                             | MP CHITALE & CO                                                                                                                                   |
| 28     | Registrar                                           | CAMS                                                                                                                                              |
| 29     | RTA Code (to be phased out)                         | NN                                                                                                                                                |
| 30     | Listing Details                                     | N.A                                                                                                                                               |
| 31     | ISINs                                               | Navi Nifty Next 50 Index Fund - Direct Plan Growth- INF959L01FR8                                                                                  |
|        |                                                     | Navi Nifty Next 50 Index Fund - Regular Plan Growth- INF959L01FS6                                                                                 |
|        |                                                     |                                                                                                                                                   |
| 32     | AMFI Codes (to be phased out)                       | Navi Nifty Next 50 Index Fund - Direct Plan Growth-149448                                                                                         |
|        |                                                     | Navi Nifty Next 50 Index Fund - Regular Plan Growth-149447                                                                                        |
|        |                                                     |                                                                                                                                                   |
| 33     | SEBI codes                                          | NAVI/O/O /EIN/21/12/0011                                                                                                                          |
| 34     | <u>Investment Amount Details:</u>                   |                                                                                                                                                   |
|        | Minimum Application Amount                          | 10                                                                                                                                                |
|        | Minimum Application Amount in multiples of Rs.      | 1                                                                                                                                                 |
|        | Minimum Additional Amount                           | 10                                                                                                                                                |
|        | Minimum Additional Amount in multiples of Rs.       | 1                                                                                                                                                 |
|        | Minimum Redemption Amount                           | 10                                                                                                                                                |
|        | Minimum Redemption Amount in units                  | <=1                                                                                                                                               |
|        | Minimum Balance Amount (if applicable)              | NA                                                                                                                                                |
|        | Minimum Balance Amount in units (if applicable)     | NA                                                                                                                                                |
|        | Max Investment amount                               | 999999999999999                                                                                                                                   |

|    |                                         |                                                                                                                                                                                                                                                                                         |
|----|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | Minimum Switch Amount (if applicable)   | 10                                                                                                                                                                                                                                                                                      |
|    | Minimum Switch Units                    | 1                                                                                                                                                                                                                                                                                       |
|    | Switch multiple Amounts (if applicable) | NA                                                                                                                                                                                                                                                                                      |
|    | Switch multiple units (if applicable)   | NA                                                                                                                                                                                                                                                                                      |
|    | Max Switch Amount                       | 999999999999999                                                                                                                                                                                                                                                                         |
|    | Max Switch Units (if applicable)        | 999999999999999                                                                                                                                                                                                                                                                         |
|    | Swing pricing (If applicable)           | NA                                                                                                                                                                                                                                                                                      |
|    | Side-pocketing (if applicable)          | NA                                                                                                                                                                                                                                                                                      |
| 35 | <u>SIP SWP &amp; STP Details:</u>       |                                                                                                                                                                                                                                                                                         |
|    | Frequency                               |                                                                                                                                                                                                                                                                                         |
|    | SIP                                     | Fortnightly / Monthly /Quarterly / Half                                                                                                                                                                                                                                                 |
|    | SWP                                     | Monthly / Quarterly                                                                                                                                                                                                                                                                     |
|    | STP                                     | Daily / Weekly / Fortnightly / Monthly                                                                                                                                                                                                                                                  |
|    | Minimum Amount                          |                                                                                                                                                                                                                                                                                         |
|    | SIP                                     | 10                                                                                                                                                                                                                                                                                      |
|    | SWP                                     | 10                                                                                                                                                                                                                                                                                      |
|    | STP                                     | 10                                                                                                                                                                                                                                                                                      |
|    | in multiple of                          | 1                                                                                                                                                                                                                                                                                       |
|    | Minimum instalments                     |                                                                                                                                                                                                                                                                                         |
|    | SIP                                     | 12                                                                                                                                                                                                                                                                                      |
|    | SWP                                     | 12                                                                                                                                                                                                                                                                                      |
|    | STP                                     | 12                                                                                                                                                                                                                                                                                      |
|    | 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                                     | 1st, 7th, 10th, 15th, 20th or 25th of every month or all 5 dates                                                                                                                                                                                                                        |
|    | Maximum amout (if any)                  | 999999999999999                                                                                                                                                                                                                                                                         |