

Fields	Scheme Summary Documents:	Navi Nifty Bank Index Fund
1	Fund Name	Navi Nifty Bank 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 Bank Index by investing in stocks of companies comprising Nifty Bank Index, subject to tracking error
9	Stated Asset Allocation	Equity & Equity related securities covered by Nifty Next50– 95 to 100%; Debt & Money Market Instruments– 0 to 5%
10	Face Value	10
11	NFO Open Date	17-01-2022
12	NFO Close Date	31-01-2022
13	Allotment Date	04-02-2022
14	Reopen Date	07-02-2022
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty Bank 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)	0.80
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)	NB
27	Listing Details	N.A
28	ISINs	NAVI NIFTY BANK INDEX FUND - Direct Plan Growth- INF959L01FT4
		NAVI NIFTY BANK INDEX FUND - Regular Plan Growth- INF959L01FU2
29	AMFI Codes (to be phased out)	
		NAVI NIFTY BANK INDEX FUND - Direct Plan Growth-149804
		NAVI NIFTY BANK INDEX FUND - Regular Plan Growth- 149805
30	SEBI codes	NAVI/O/O /EIN/21/12/0015
	<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)	500
41	Minimum Switch Units	100
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 /1st, 7th, 10th, 15th, 20th or 25th of every month or all 5 dates
51	Maximum amount (if any)	9999999999999999