

Fields	Scheme Summary Documents:	Navi US Total Stock Market Fund of Fund
1	Fund Name	Navi US Total Stock Market Fund of 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	The investment objective of the scheme is to provide long-term capital appreciation by investing in units of the Vanguard Total Stock Market ETF (VTI) or in the Schwab Total Stock Market Index Fund(SWTSX). However, there is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Units of units of the Vanguard Total Stock Market ETF (VTI) or the Schwab Total Stock Market Index Fund (SWTSX): 95% to 100% Debt schemes, Debt & Money Market Instruments, including Tri Party Repo^, G-Secs and Cash: 0% to 5%
10	Face Value	10
11	NFO Open Date	04-02-2022
12	NFO Close Date	18-02-2022
13	Allotment Date	24-02-2022
14	Reopen Date	28-02-2022
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	CRSP US Total Market 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	17-03-2022
	Fund Manager 2- Name	
	Fund Manager 2- Type (Primary/Comanage/Description)	
	Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	0.06
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)	NU
27	Listing Details	N.A
28	ISINs	Navi US Total Stock Market Fund of Fund - Direct Plan Growth- INF959L01FV0
		Navi US Total Stock Market Fund of Fund - Regular Plan Growth- INF959L01FW8
29	AMFI Codes (to be phased out)	
		Navi US Total Stock Market Fund of Fund - Direct Plan Growth- 149830
		Navi US Total Stock Market Fund of Fund - Regular Plan Growth- 149831
30	SEBI codes	NAVI/O/O /FOO/21/12/0013
	<u>Investment Amount Details:</u>	
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount	500
36	Minimum Redemption Amount in units	100
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	500 / 500 /1000 / 2000
	SWP	Rs 500 or 50 Units / Rs. 1500 or 150 units and Additional amount In multiples of Rs 100/- or 10 units / 100/- or 10 units
	STP	Daily Rs 50 and Rs 500 for rest min 12 transfers
48	in multiple of	100
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 amout (if any)	9999999999999999