

Fields	Scheme Summary Documents:	Navi Nasdaq100 US Specific Equity Passive FOF
1	Fund Name	Navi Nasdaq100 US Specific Equity Passive FOF
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 overseas ETF's and/ or Index Fund based on NASDAQ 100 Index. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of units of the NASDAQ ETF: 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	03/03/2022
12	NFO Close Date	17/03/2022
13	Allotment Date	23/03/2022
14	Reopen Date	25/03/2022
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	NASDAQ 100 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Ashutosh Shirwaikar
19	Fund Manager 1- Type (Primary/Comanage/Description)	Equity
20	Fund Manager 1- From Date	14/02/2025
	Fund Manager 2- Name	
	Fund Manager 2- Type (Primary/Comanage/Description)	
	Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	0.30
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)	NQ
27	Listing Details	N.A
28	ISINs	Navi Nasdaq100 US Specific Equity Passive FOF - Direct Plan Growth-INF959L01FZ1 Navi Nasdaq100 US Specific Equity Passive FOF - Regular Plan Growth-INF959L01GA2
29	AMFI Codes (to be phased out)	
		Navi Nasdaq100 US Specific Equity Passive FOF - Direct Plan Growth-149910
		Navi Nasdaq100 US Specific Equity Passive FOF - Regular Plan Growth-149911
	Investment Amount Details:	
31	Minimum Application Amount	100
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	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)	100
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
	SIP SWP & STP Details:	
46	Frequency	
	SIP	Daily, Weekly, Fortnightly / Monthly / Quarterly / Half Yearly
	SWP	Monthly,Quarterly
	STP	Daily,Weekly, Monthly, Fortnightly
47	Minimum Amount	
	SIP	100
	SWP	10
	STP	100
48	in multiple of	1
49	Minimum instalments	
	SIP	6
	SWP	2
	STP	6
50	Dates	
	SIP	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28
	SWP	Monthly - 5th of the Month, Quarterly - 5th of the Quarter
	STP	Daily - All Business days, Fortnightly - Every Alternate Wednesday, Weekly - Every Wednesday, Monthly - 1,7,10,15,20,25 day of Month
51	Maximum amout (if any)	9999999999999999