

Scheme Summary Documents:		Nifty 500 Multicap 50:25:25 Index Fund	
1	Fund Name	Navi Nifty 500 Multicap 50:25:25 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 Categorisation Circular	Other Schemes	
7	Potential Risk Class (as on date)		
8	Description, Objective of the Scheme	The investment objective of the scheme is to achieve return equivalent to Nifty 500 Multicap 50:25:25 Index by investing in stocks of companies comprising Nifty 500 Multicap 50:25:25 Index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved.	
9	Investment Asset Allocation	Equity and equity related securities covered by Nifty 500 Multicap 50:25:25 Index, 85 to 100% Debt & Money Market Instruments 0 to 15%	
10	Face Value	10	
11	NFO Open Date	7/18/2024	
12	NFO Close Date	7/30/2024	
13	Allotment Date	8/1/2024	
14	Reopen Date	5/1/2024	
15	Maturity Date (for closed-end funds)	NIL	
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 Index	
17	Benchmark (Tier 2)		
18	Fund Manager 1- Name	Mr. Aditya Mukti	
19	Fund Manager 1- Type (Primary/Co-manager/Description)	Equity	
20	Fund Manager 1- From Date	7/18/2024	
21	Fund Manager 2- Name	Akhilash Shrivastava	
22	Fund Manager 2- Type (Primary/Co-manager/Description)	Equity	
23	Fund Manager 2- From Date	7/18/2024	
24	Annual Expense Ratio (Maximum)	NIL	
25	Exit Load (if applicable)	NIL	
26	Custodian	NSDL Bank	
27	Auditor	AP CHITALE & CO	
28	Registrar	CAMS	
29	RTA Code (to be phased out)	N/A	
30	ISIN Details	N/A	
31	ISIN	Navi Nifty 500 Multicap 50:25:25 Index Fund-Direct Plan-Growth- INF959L01H01 Navi Nifty 500 Multicap 50:25:25 Index Fund-Regular Plan-Growth- INF959L01H03	
32	AMFI Codes (to be phased out)	Navi Nifty 500 Multicap 50:25:25 Index Fund-Direct Plan-Growth- INF959L01H01- 152751 Navi Nifty 500 Multicap 50:25:25 Index Fund-Regular Plan-Growth- INF959L01H03- 152750	
33	SEBI codes	NAV103/EIN/24/06/0025	
34	Investment Amount Details:		
35	Minimum Application Amount	10	
36	Minimum Application Amount in multiples of Rs.	1	
37	Minimum Additional Amount	10	
38	Minimum Additional Amount in multiples of Rs.	1	
39	Minimum Redemption Amount	10	
40	Minimum Redemption Amount in units	1	
41	Minimum Balance Amount (if applicable)	NA	
42	Minimum Balance Amount in units (if applicable)	NA	
43	Max Investment Amount	9999999999999999	
44	Minimum Switch Amount (if applicable)	10	
45	Minimum Switch Units	1	
46	Switch multiple Amounts (if applicable)	NA	
47	Switch multiple units (if applicable)	NA	
48	Max Switch Amount	9999999999999999	
49	Max Switch Units (if applicable)	9999999999999999	
50	Swing pricing (if applicable)	NA	
51	Side-pocketing (if applicable)	NA	
52	SIP SWS & STP Details:		
53	Frequency		
54	SIP	Daily, Weekly, Fortnightly / Monthly / Quarterly / Half Yearly	
55	SWP	Monthly Quarterly	
56	STP	Daily, Weekly, Monthly, Fortnightly	
57	Minimum Amount		
58	SIP	10	
59	SWP	10	
60	STP	10	
61	In multiple of		
62	Minimum instalments	1	
63	SIP	6	
64	SWP	2	
65	STP	12	
66	Dates		
67	SIP	12/18/15/16/17/18/19/20/21/22/23/24/25/26/27/28	
68	SWP	Monthly - 5th of the Month, Quarterly - 5th of the Quarter	
69	STP	Daily - All Business days, Fortnightly - Every Alternate Wednesday, Weekly - Every Wednesday, Monthly - 1, 7, 10, 15, 20, 25 day of Month	
70	Maximum amount (if any)	9999999999999999	