

Fields	Scheme Summary Documents:	Navi Large & Midcap Fund
1	Fund Name	Navi Large & Midcap 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	Growth/Equity Oriented Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	The investment objective of the scheme is to generate capital appreciation over medium to long-term by investing predominantly in equity and equity related securities of mid cap companies & large cap companies.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Large Cap Companies – 35 to 65%; Equity and Equity Related Instruments of Midcap Companies – 35 to 65%; Other Equity & Equity related instruments – 0 to 30%; Debt & Money Market Instruments – 0 to 30%; Investment in REIT and INVIT – 0 to 10%
10	Face Value	10
11	NFO Open Date	16-11-2015
12	NFO Close Date	30-11-2015
13	Allotment Date	07-12-2015
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 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	05-02-2022
	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)	
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)	MC
27	Listing Details	N.A
28	ISINs	Navi Large & Midcap Fund - Regular Annual IDCW payout- INF959L01CV7
		Navi Large & Midcap Fund - Regular Annual IDCW Reinvestment-INF959L01CW5
		Navi Large & Midcap Fund - Direct Annual IDCW Payout- INF959L01CR5
		Navi Large & Midcap Fund - Direct Annual IDCW Reinvestment-INF959L01CS3
		Navi Large & Midcap Fund - Direct Half Yearly IDCW Payout- INF959L01CP9
		Navi Large & Midcap Fund - Direct Half Yearly IDCW Reinvestment-INF959L01CQ7
		Navi Large & Midcap Fund - Regular Normal IDCW Payout- INF959L01CL8
		Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment-INF959L01CM6
		Navi Large & Midcap Fund - Direct Plan Growth- INF959L01CH6
		Navi Large & Midcap Fund - Regular Plan Growth- INF959L01CK0
		Navi Large & Midcap Fund - Regular Half Yearly IDCW Payout-INF959L01CT1

		Navi Large & Midcap Fund - Regular Half Yearly IDCW Reinvestment-INF959L01CU9
		Navi Large & Midcap Fund - Direct Normal IDCW Payout-INF959L01CI4
		Navi Large & Midcap Fund - Direct Normal IDCW Reinvestment-INF959L01CJ2
29	AMFI Codes (to be phased out)	
		Navi Large & Midcap Fund - Regular Annual IDCW payout-141411
		Navi Large & Midcap Fund - Regular Annual IDCW Reinvestment-141411
		Navi Large & Midcap Fund - Direct Annual IDCW Payout-141414
		Navi Large & Midcap Fund - Direct Annual IDCW Reinvestment-141414
		Navi Large & Midcap Fund - Direct Half Yearly IDCW Payout-141415
		Navi Large & Midcap Fund - Direct Half Yearly IDCW Reinvestment-141415
		Navi Large & Midcap Fund - Regular Normal IDCW Payout-135680
		Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment-135680
		Navi Large & Midcap Fund - Direct Plan Growth-135677
		Navi Large & Midcap Fund - Regular Plan Growth-135678
		Navi Large & Midcap Fund - Regular Half Yearly IDCW Payout-141410
		Navi Large & Midcap Fund - Regular Half Yearly IDCW Reinvestment-141410
		Navi Large & Midcap Fund - Direct Normal IDCW Payout-135679
		Navi Large & Midcap Fund - Direct Normal IDCW Reinvestment-135679
30	SEBI codes	NAVI/O/E /LMF/15/07/0006
	<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)	10
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
	<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	
		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
	SIP	
	SWP	Every Month 5th
		Every Business Day / Every Wednesday / Every Alternate Wednesday / 1st, 7th, 10th, 15th, 20th or 25th of every month or all 5 dates
	STP	
51	Maximum amout (if any)	9999999999999999