

Factsheet

APRIL 2024

NAVI FLEXI CAP FUND



NAVI FLEXI CAP FUND

An open ended equity scheme investing across large, mid & small cap stocks

This product is suitable for investors who are seeking*

- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks
- Degree of risk –**VERY HIGH**

Riskometer



Investors understand that their principal will be at Very High risk

**Benchmark Riskometer
Nifty 500 TRI**



Investors understand that their principal will be at Very High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Toll free : 1800 103 8999



mf@navi.com

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investment of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs. 99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Portfolio Turnover: Portfolio Turnover is a measure of how frequently assets within a fund are bought and sold by the managers.

R-Squared: R-Squared is a statistical measure that represents the percentage of a fund or security's movements that can be explained by movements in a benchmark index.

Average Maturity: In a mutual fund containing debt securities, Average Maturity is the average amount of time until the debt securities mature.

Portfolio Yield: Portfolio Yield is computed by determining the cash flows for the portfolio and determining the interest rate that will make the present value of the cash flows equal to the market value of the portfolio.

Total Expense Ratio: Weighted Average i.e. Total Expense of the month / average Asset / number of days in month* days in a year.

Macaulay Duration

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. It is the measure of bonds sensitivity to interest rate changes. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \frac{\sum_{t=1}^n \frac{t \cdot C}{(1+y)^t} + \frac{n \cdot M}{(1+y)^n}}{\text{Current Bond Price}}$$

Where:

t = respective time period

C = periodic coupon payment

y = periodic yield

n = total number of periods

M = maturity value

Current Bond Price = Present value of cash flows

Example Calculation

The calculation of Macaulay duration is straightforward. Assume there is a bond priced at ₹ 1,000 that pays a 6% coupon and matures in six years available at a Yield to Maturity (YTM) of 6%. The bond pays the coupon once a year, and pays the principal on the final payment. Given this, the following cash flows are expected over the next six years.

Cash Flow					
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
₹ 60	₹ 60	₹ 60	₹ 60	₹ 60	₹ 60

With the periods and the cash flows known, a discount factor must be calculated for each period. This is calculated as $1 / (1 + r)^n$, where r is the interest rate and n is the period number in question. Thus the discount factors would be,

Discount Factor					
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
0.9434	0.8900	0.8396	0.7921	0.7473	0.7050

Next, multiply the year's cash flow by the year number and by its corresponding discount factor to find the present value of the cash flow.

Period	Present value formula	Present Value
Year 1	1 * ₹ 60 * 0.9434	₹ 56.60
Year 2	2 * ₹ 60 * 0.8900	₹ 106.80
Year 3	3 * ₹ 60 * 0.8396	₹ 151.13
Year 4	4 * ₹ 60 * 0.7921	₹ 190.10
Year 5	5 * ₹ 60 * 0.7473	₹ 224.18
Year 6	6 * ₹ 1,060 * 0.7050	₹ 4,483.55

Sum these values = ₹ 5,212.36 = numerator Current Bond Price = sum of PV Cash Flows = $60 / (1 + 6\%)^1 + 60 / (1 + 6\%)^2 + \dots + 1060 / (1 + 6\%)^6 = ₹ 1,000$ = denominator Macaulay duration = ₹ 5,212.36 / ₹ 1,000 = 5.21 A coupon paying bond will always have its duration less than its time to maturity. In the example above, the duration of 5.21 years is less than the time to maturity of 6 years.

Sr No.	Name of existingscheme(s)	SEBI Classifications
A. Equity Schemes :		
1	Navi Flexi Cap Fund	Flexi Cap Fund
2	Navi Large & Midcap Fund	Large and Mid Cap Fund
3	Navi ELSS Tax Saver Fund	ELSS
B. Debt Schemes :		
4	Navi Liquid Fund	Liquid Fund
5	Navi Overnight Fund	Overnight Fund
C. Hybrid Schemes :		
6	Navi Conservative Hybrid Fund	Conservative Hybrid Fund
7	Navi Aggressive Hybrid Fund	Aggressive Hybrid Fund

Statutory Details

Sponsor: Navi MF Sponsor Private Limited (Formerly known as Anmol Como Brokign Private Limited)

Trustee: Navi Trustee Limited

CIN - U65990WB2009PLC134536

Investment Manager: Navi AMC Limited

CIN - U65990KA2009PLC165296

Toll free number if any: 1800 103 8999

Website: <https://navi.com/mutual-fund>

Email id for investor care: mf@navi.com

Navi Flexi Cap Fund

An open-ended equity scheme investing across large, mid & small cap stocks.



Investment Objective

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of large cap, mid cap and small cap companies as defined by SEBI from time to time. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.



Fund Manager

***Mr. Aditya Mulki** is managing this fund w.e.f. 1st February, 2022.

*Mr. Aditya Mulki manages 15 schemes of Navi Mutual fund

Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund w.e.f. 01st August, 2023.



Scheme Details

Inception Date (Date of Allotment): 9th July, 2018

Benchmark: Nifty 500 TRI

Minimum Application Amount: ₹ 10/- and in multiples of ₹ 1/- thereafter

Load Structure: Entry Load : Not Applicable | Exit Load : NIL

Asset Allocation Pattern: Equity and Equity Related Instruments: 65% to 100% Debt and Money Market Instruments: 0% to 35% REITs and InvITs- 0% to 10%

Total Expense Ratio (TER)*: Regular Plan: 2.25% | Direct Plan: 0.42%

Portfolio Turnover Ratio (Times): 0.46%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16



Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme	NAV (in Rs.)
Direct Plan - Dividend Option	23.2204
Direct Plan - Growth Option	23.4223
Direct Plan - Half Yearly Dividend Option	23.2500
Direct Plan - Monthly Dividend Option	23.2449
Direct Plan - Quarterly Dividend Option	23.2677
Direct Plan - Yearly Dividend Option	23.2493
Regular Plan - Dividend Option	20.8541
Regular Plan - Growth Option	20.8511
Regular Plan - Half Yearly Dividend Option	20.8542
Regular Plan - Monthly Dividend Option	20.8592
Regular Plan - Quarterly Dividend Option	20.8486
Regular Plan - Yearly Dividend Option	20.8516



Fund Size

(as on April 30, 2024)

AUM: ₹ 251.26 Crs | **Monthly Average AUM:** ₹ 248.20 Crs



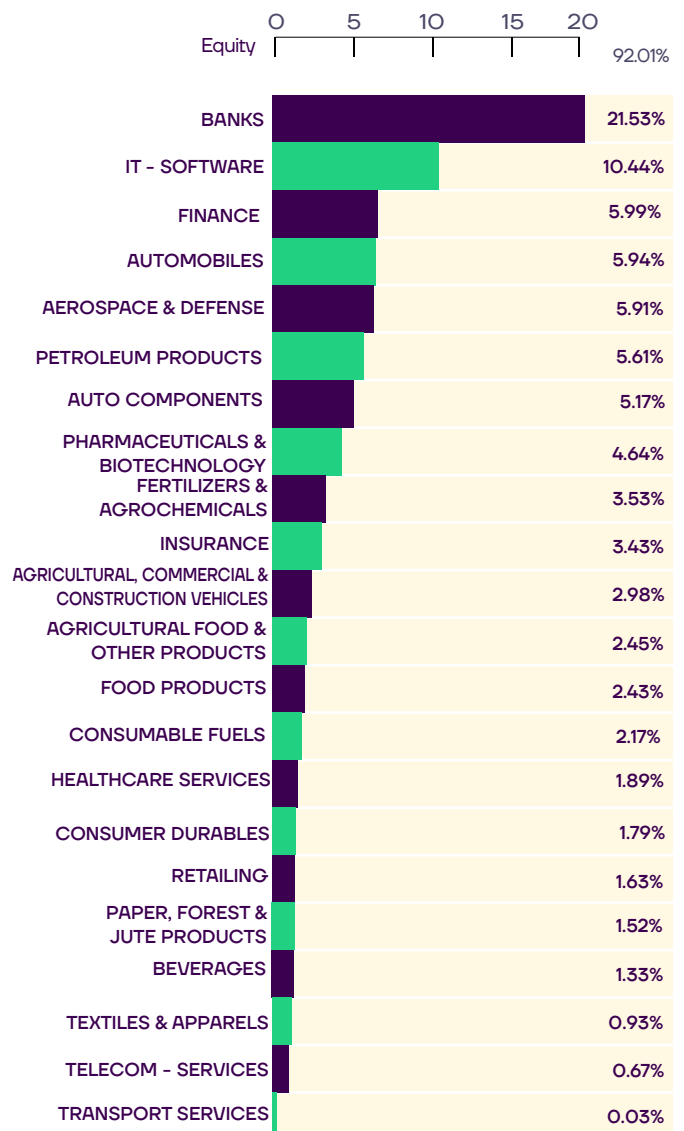
Risk Measures

(as on April 30, 2024)

Std.Dev: 12.5809 | **Beta:** 0.8981 | **Sharpe Ratio:** 0.8151

Std.Dev Benchmark: 12.2754

Industry Allocation Equity (%)



Portfolio Holdings as on 30 April,2024

Portfolio Holdings	Sector/Rating	% of Net Assets	Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES					
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	5.61%	HERO MOTOCORP LIMITED	AUTOMOBILES	1.45%
* HDFC BANK LIMITED	BANKS	5.05%	BRITANNIA INDUSTRIES LIMITED	FOOD PRODUCTS	1.43%
* INFOSYS LIMITED	IT - SOFTWARE	4.13%	IDEAFORGE TECHNOLOGY LIMITED	AEROSPACE & DEFENSE	1.37%
* SBI LIFE INSURANCE COMPANY LIMITED	INSURANCE	3.43%	RADICO KHAITAN LIMITED	BEVERAGES	1.33%
* SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	3.41%	BANK OF BARODA	BANKS	1.23%
* STATE BANK OF INDIA	BANKS	3.26%	CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.23%
* AXIS BANK LIMITED	BANKS	3.16%	FUSION MICRO FINANCE LTD	FINANCE	1.15%
* ICICI BANK LIMITED	BANKS	2.79%	COROMANDEL INTERNATIONAL LIMITED	FERTILIZERS & AGROCHEMICALS	1.11%
* SHRIRAM FINANCE LIMITED	FINANCE	2.64%	GABRIEL INDIA LIMITED	AUTO COMPONENTS	1.02%
* MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	2.53%	AVANTI FEEDS LIMITED	FOOD PRODUCTS	1.00%
BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	2.51%	PDS LIMITED	TEXTILES & APPARELS	0.93%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.51%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL &	
UNO MINDA LIMITED	AUTO COMPONENTS	2.50%		CONSTRUCTION VEHICLES	0.77%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	2.45%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.74%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.42%	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.50%
ESCORTS KUBOTA LIMITED	AGRICULTURAL, COMMERCIAL &		BHARTI AIRTEL LIMITED	TELECOM - SERVICES	0.47%
	CONSTRUCTION VEHICLES	2.21%	BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.20%
COAL INDIA LIMITED	CONSUMABLE FUELS	2.17%	TCI EXPRESS LIMITED	TRANSPORT SERVICES	0.03%
THE FEDERAL BANK LIMITED	BANKS	2.07%	COMMERCIAL PAPERS		0.20%
MTAR TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	2.03%	HSBC INVEST DIRECT FINANCIAL SERVICES	CRISIL A1+	0.20%
INDUSIND BANK LIMITED	BANKS	1.99%	NON-CONVERTIBLE DEBENTURE / ZCB		2.73%
CITY UNION BANK LIMITED	BANKS	1.98%	TATA MOTORS LIMITED	CRISIL AA	1.99%
TATA MOTORS LTD. - DVR	AUTOMOBILES	1.9%	POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	0.40%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.89%	MUTHOOT FINANCE LIMITED	CRISIL AA+	0.23%
TITAN COMPANY LIMITED	CONSUMER DURABLES	1.79%	HDFC BANK LIMITED	ICRA AAA	0.11%
HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	1.69%	BRITANNIA INDUSTRIES LIMITED	CRISIL AAA	0.00%
MM FORGINGS LIMITED	AUTO COMPONENTS	1.65%	TREPS (including TBILL held as Collateral)/		
VEDANT FASHIONS LIMITED	RETAILING	1.63%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		5.06%
WIPRO LIMITED	IT - SOFTWARE	1.61%	Total		100.00%
JK PAPER LIMITED	PAPER, FOREST & JUTE PRODUCTS	1.52%	*Top 10 Holdings		
BAJAJ FINANCE LIMITED	FINANCE	1.46%			

Performance as on 30 April,2024

Period	Navi Flexi Cap Fund - Regular Growth	NIFTY 500 TRI ¹ @	NIFTY 50 TRI ¹ @	Navi Flexi Cap Fund - Direct Growth	NIFTY 500 TRI ¹ @	NIFTY 50 TRI ¹ @
1 Year CAGR %	28.58%	38.89%	26.27%	30.96%	38.89%	26.27%
3 Years CAGR %	16.48%	20.52%	16.92%	18.71%	20.52%	16.92%
5 Years CAGR %	14.35%	18.02%	15.30%	16.59%	18.02%	15.30%
Since Inception CAGR %	13.47%	16.31%	14.75%	15.77%	16.31%	14.75%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	20851	24068	22257	23422	24068	22257
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	12884	13926	12651	13926	13926	12651
Current Value of investment if ₹ 10000/- was invested 3 Years Ago	15810	17513	15990	16736	17513	15990
Current Value of investment if ₹ 10000/- was invested 5 Years Ago	19568	22920	20392	21565	22920	20392

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard benchmarks prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@@-Additional Benchmark.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	69
Total Amount Invested (in RS.)	120000	360000	600000	690000
Present Value (in RS.)	133413	457971	935424	1122329
Nifty 500 TRI	143175	496370	1050617	1266081
Total No. Units	6398	21964	44862	53826
Yield (%)	21.43	16.30	17.82	16.84

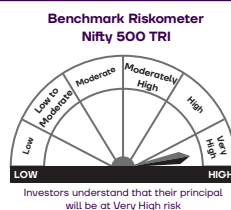
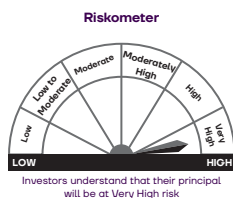
SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not be sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking[^]

- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks
- Degree of risk -**VERY HIGH**

[^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Navi Large & Midcap Fund

An open-ended equity scheme investing in both large cap and mid cap stocks



Investment Objective

The investment objective of the scheme is to generate capital appreciation over medium to long-term by investing in equity and equity related securities of mid cap companies and large cap companies, However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.



Fund Manager

***Mr. Aditya Mulki** is managing this fund w.e.f. 1st February, 2022.

*Mr. Aditya Mulki manages 15 schemes of Navi Mutual fund

Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund w.e.f. 01st August, 2023.



Scheme Details

Inception Date (Date of Allotment): 07th December, 2015

Benchmark: Nifty Large Midcap 250 TRI

Minimum Application Amount: ₹ 10/- and in multiples of ₹ 1/- thereafter

Load Structure: Entry Load : Not Applicable | Exit Load : NIL

Asset Allocation Pattern: Equity and Equity related Instruments of

Large Cap Companies : 35% to 65%

Equities and Equity related Instruments of

Mid Cap Companies : 35% to 65%

Other Equity & Equity related instruments: 0% to 30%

Debt and Money Market Instruments: 0% to 30%

Investment in REITs and InvITs : 0% to 10%

Total Expense Ratio (TER)*: Regular Plan: 2.25% | Direct Plan: 0.34%

Portfolio Turnover Ratio (Times): 0.46%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16

Expense structure for Direct & Regular Plan may vary.



Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme	NAV (in Rs.)
Direct Plan - Dividend Option	36.1175
Direct Plan - Growth Option	36.5576
Direct Plan - Half Yearly Dividend Option	36.0279
Direct Plan - Yearly Dividend Option	35.9963
Regular Plan - Dividend Option	31.2824
Regular Plan - Growth Option	31.2859
Regular Plan - Half Yearly Dividend Option	31.2939
Regular Plan - Yearly Dividend Option	32.1777



Fund Size

(as on April 30, 2024)

AUM: ₹ 281.82 Crs | **Monthly Average AUM:** ₹ 276.20 Crs

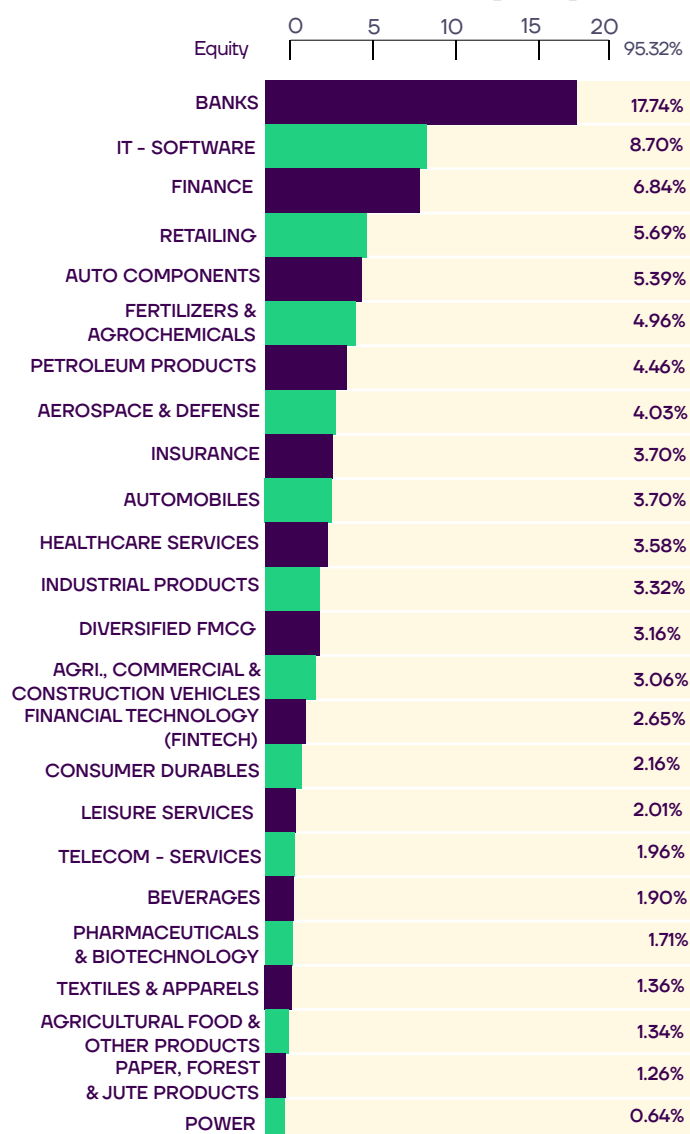


Risk Measures

Std.Dev: 12.4985 | **Beta:** 0.8610 | **Sharpe Ratio:** 0.8688

Std.Dev Benchmark: 12.2754

Industry Allocation Equity (%)



Portfolio Holdings as on 30 April,2024

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES					
* HDFC BANK LIMITED	BANKS	4.75%	MAHINDRA & MAHINDRA FINANCIAL SERV LTD.	FINANCE	1.11%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	4.46%	TATA MOTORS LTD. - DVR	AUTOMOBILES	1.11%
* INFOSYS LIMITED	IT - SOFTWARE	3.75%	HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.10%
* MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	3.58%	BAJAJ FINANCE LIMITED	FINANCE	1.09%
* SHRIRAM FINANCE LIMITED	FINANCE	3.32%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL &	
* ICICI BANK LIMITED	BANKS	2.96%		CONSTRUCTION VEHICLES	1.03%
* INFO EDGE (INDIA) LIMITED	RETAILING	2.88%	IDEAFORGE TECHNOLOGY LIMITED	AEROSPACE & DEFENSE	0.98%
* VEDANT FASHIONS LIMITED	RETAILING	2.81%	TITAN COMPANY LIMITED	CONSUMER DURABLES	0.80%
* STATE BANK OF INDIA	BANKS	2.79%	HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.74%
* THE FEDERAL BANK LIMITED	BANKS	2.71%	HOME FIRST FINANCE COMPANY INDIA LIMITED	FINANCE	0.71%
PB FINTECH LIMITED	FINANCIAL TECHNOLOGY (FINTech)	2.65%	LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	0.68%
AXIS BANK LIMITED	BANKS	2.63%	POWER GRID CORPORATION OF INDIA LIMITED	POWER	0.64%
UNO MINDA LIMITED	AUTO COMPONENTS	2.62%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.60%
MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	2.59%	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	IT - SOFTWARE	0.49%
SBI LIFE INSURANCE COMPANY LIMITED	INSURANCE	2.24%	BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.19%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	2.22%	IIFL FINANCE LIMITED	FINANCE	0.01%
SCHAEFFLER INDIA LTD	AUTO COMPONENTS	2.09%	NON-CONVERTIBLE DEBENTURE / ZCB		
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.09%	POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	0.36%
ITC LIMITED	DIVERSIFIED FMCG	2.06%	TATA MOTORS LIMITED	CRISIL AA	0.36%
ESCORTS KUBOTA LIMITED	AGRICULTURAL, COMMERCIAL &		BRITANNIA INDUSTRIES LIMITED	CRISIL AAA	0.00%
	CONSTRUCTION VEHICLES	2.03%	TREPS (including TBILL held as Collateral)/		
JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	2.01%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		
APL APOLLO TUBES LIMITED	INDUSTRIAL PRODUCTS	1.93%	Total		
BHARAT ELECTRONICS LIMITED	AEROSPACE & DEFENSE	1.91%			
BANDHAN BANK LIMITED	BANKS	1.90%			
RADICO KHAITAN LIMITED	BEVERAGES	1.90%			
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.77%			
COROMANDEL INTERNATIONAL LIMITED	FERTILIZERS & AGROCHEMICALS	1.76%			
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.71%			
TECH MAHINDRA LIMITED	IT - SOFTWARE	1.50%			
STAR HEALTH AND ALLIED INSURANCE CO LTD	INSURANCE	1.46%			
KIRLOSKAR PNEUMATIC CO.LTD.	INDUSTRIAL PRODUCTS	1.39%			
PAGE INDUSTRIES LIMITED	TEXTILES & APPARELS	1.36%			
WHIRLPOOL OF INDIA LIMITED	CONSUMER DURABLES	1.36%			
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.34%			
JK PAPER LIMITED	PAPER, FOREST & JUTE PRODUCTS	1.26%			
MTAR TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	1.14%			
BAYER CROPSCIENCE LIMITED	FERTILIZERS & AGROCHEMICALS	1.11%			

*Top 10 Holdings

Performance as on 30 April,2024

Period	Navi Large & Midcap Fund- Regular Growth	NIFTY Large Midcap 250 TRI* @	NIFTY 50 TRI@@	Navi Large & Midcap Fund Direct Growth	NIFTY Large Midcap 250 TRI* @	NIFTY 50 TRI@@
1 Year CAGR %	25.88%	44.97%	26.27%	28.26%	44.97%	26.27%
3 Years CAGR %	17.14%	23.15%	16.92%	19.44%	23.15%	16.92%
5 Years CAGR %	15.28%	20.77%	15.30%	17.53%	20.77%	15.30%
Since Inception CAGR %	14.54%	17.65%	14.93%	16.68%	17.65%	14.93%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	31286	39187	32199	36558	39187	32199
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	12612	14541	12651	12852	14541	12651
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	16081	18687	15990	17046	18687	15990
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	20374	25714	20392	22445	25714	20392

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard benchmarks prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@-Additional Benchmark.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	100
Total Amount Invested (in RS.)	120000	360000	600000	1000000
Present Value (in RS.)	132526	452788	954302	1913610
Nifty Large Mid cap 250 TRI	145539	518778	1134074	2359767
Total No. Units	4236	14473	30503	61165
Yield (%)	19.97	15.50	18.64	15.12

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guranteee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking^

- Capital appreciation over medium to long term Investing in equity and equity related securities of mid cap companies & large cap companies.

- Degree of risk - **VERY HIGH**

^ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Benchmark Riskometer Nifty Large Midcap 250 TRI



Navi Aggressive Hybrid Fund

(formerly Known as Navi Equity Hybrid Fund)

An open ended hybrid scheme investing in equity and equity related instruments.



Investment Objective

The investment objective of the scheme is to provide returns and capital appreciation over a long period of time, investing in equity related instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.



Fund Manager

Equity Portion: *Mr. Aditya Mulki is managing this fund w.e.f. 1st February, 2022.

*Mr. Aditya Mulki manages 15 schemes of Navi Mutual fund

Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund w.e.f. 01st August, 2023.

Debt Portion: Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.



Scheme Details

Inception Date (Date of Allotment): 30th April, 2018

Benchmark: CRISIL Hybrid 35+65-Aggressive Index TRI

Minimum Application Amount: ₹ 10/- and in multiples of ₹ 1/- thereafter

Structure: Entry Load : Not Applicable | Exit Load : NIL

Asset Allocation Pattern: Equities and equity related Instruments

65% to 80%, Debt and Money Market Instruments: 20% to 35%

Investment in REITs and InvITs : 0% to 10%

Total Expense Ratio (TER)*: Regular Plan: 2.25% | Direct Plan: 0.42%

Portfolio Turnover Ratio (Times): 0.40%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16

Expense structure for Direct & Regular Plan may vary.



Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme	NAV (in Rs.)
Direct Plan - Dividend Option	20.1986
Direct Plan - Growth Option	20.2832
Direct Plan - Half Yearly Dividend Option	20.1990
Direct Plan - Monthly Dividend Option	20.1971
Direct Plan - Quarterly Dividend Option	20.1979
Direct Plan - Yearly Dividend Option	20.2019
Regular Plan - Dividend Option	18.2156
Regular Plan - Growth Option	18.2146
Regular Plan - Half Yearly Dividend Option	18.2159
Regular Plan - Monthly Dividend Option	18.2140
Regular Plan - Quarterly Dividend Option	18.2146
Regular Plan - Yearly Dividend Option	18.2123



Fund Size

AUM: ₹ 103.50 Crs | Monthly Average AUM: ₹ 102.62 Crs

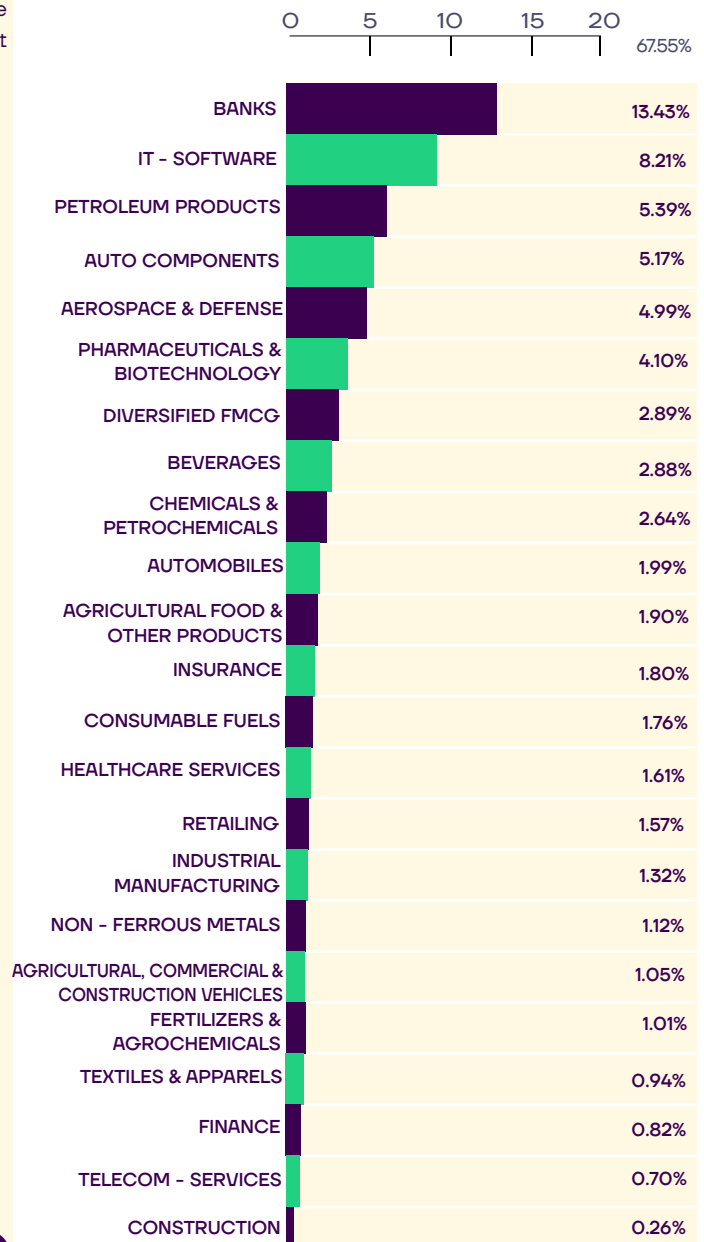
Maturity Profile (% weightage)

Below_or_Equal_to_50_Days	5.99%
Below_90_Days	3.34%
Below_1_Year	11.76%
Above_1_Year	5.12%
Cash & Cash Equivalent	6.24%

Debt Quants

Portfolio Yield	7.62
Avg Mat. (yrs)	0.55
Macaulay Duration	0.54
Modified Duration	0.51

Industry Allocation Equity (%)



Risk Measures

(as on April 30, 2024)

Std.Dev: 9.0735 | Beta: 0.9789 | Sharpe Ratio: 0.8930

Std.Dev Benchmark: 8.3769

Portfolio Holdings as on 30 April,2024

Portfolio Holdings	Sector/Rating	% of Net Assets	Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES			DEEPAK FERTILIZERS AND PETRO. CORP. LTD		
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	5.39%	VINATI ORGANICS LIMITED	CHEMICALS & PETROCHEMICALS	0.82%
* ICICI BANK LIMITED	BANKS	4.11%	VALIANT ORGANICS LIMITED	CHEMICALS & PETROCHEMICALS	0.85%
* INFOSYS LIMITED	IT - SOFTWARE	3.80%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.82%
* HDFC BANK LIMITED	BANKS	3.36%	BHARTI AIRTEL LIMITED	TELECOM - SERVICES	0.70%
* TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	3.29%	UPL LIMITED	FERTILIZERS & AGROCHEMICALS	0.59%
* AXIS BANK LIMITED	BANKS	3.15%	IDEAFORGE TECHNOLOGY LIMITED	AEROSPACE & DEFENSE	0.53%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.86%	COROMANDEL INTERNATIONAL LIMITED	FERTILIZERS & AGROCHEMICALS	0.42%
HINDUSTAN AERONAUTICS LTD	AEROSPACE & DEFENSE	2.82%	KNR CONSTRUCTIONS LIMITED	CONSTRUCTION	0.26%
UNO MINDA LIMITED	AUTO COMPONENTS	2.21%	CERTIFICATE OF DEPOSITS		
TATA MOTORS LTD. - DVR	AUTOMOBILES	1.99%	INDUSIND BANK LIMITED	CRISIL A1+	2.40%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.90%	CANARA BANK	CRISIL A1+	1.91%
INDUSIND BANK LIMITED	BANKS	1.83%	COMMERCIAL PAPERS		
SBI LIFE INSURANCE COMPANY LIMITED	INSURANCE	1.80%	* HSBC INVEST DIRECT FINANCIAL SERVICES	CRISIL A1+	3.32%
COAL INDIA LIMITED	CONSUMABLE FUELS	1.76%	ICICI SECURITIES LIMITED	CRISIL A1+	1.91%
UNITED SPIRITS LIMITED	BEVERAGES	1.67%	CHOLAMANDALAM INVEST & FINANCE CO LTD	CRISIL A1+	1.68%
ITC LIMITED	DIVERSIFIED FMCG	1.64%	TIME TECHNOPLAST LIMITED	CRISIL A1+	1.43%
MTAR TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	1.64%	NON-CONVERTIBLE DEBENTURE / ZCB		
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	1.61%	* MUTHOOT FINANCE LIMITED	CRISIL AA+	3.87%
VEDANT FASHIONS LIMITED	RETAILING	1.57%	* LIC HOUSING FINANCE LIMITED	CRISIL AAA	3.83%
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	1.49%	POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	0.88%
MM FORGINGS LIMITED	AUTO COMPONENTS	1.47%	HDFC BANK LIMITED	ICRA AAA	0.37%
ELECON ENGINEERING COMPANY LIMITED	INDUSTRIAL MANUFACTURING	1.32%	TREASURY BILLS		
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.25%	* 364 DAYS TREASURY BILL 09-JAN-2025	SOVEREIGN	4.61%
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.24%	TREPS (including TBILL held as Collateral)/		
RADICO KHAITAN LIMITED	BEVERAGES	1.21%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		
HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	1.12%	Total		
HINDALCO INDUSTRIES LIMITED	NON - FERROUS METALS	1.12%	*Top 10 Holdings		
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.05%			
AU SMALL FINANCE BANK LIMITED	BANKS	0.98%			
PAGE INDUSTRIES LIMITED	TEXTILES & APPARELS	0.94%			

Performance as on 30 April,2024

Period	Navi Aggressive Hybrid Fund - Regular Growth	CRISIL Hybrid 35+65- Aggressive Index TRI* [@]	NIFTY 50 TRI* [@]	Navi Aggressive Hybrid Fund - Direct Growth	CRISIL Hybrid 35+65- Aggressive Index TRI* [@]	NIFTY 50 TRI* [@]
1 Year CAGR %	23.60%	25.07%	26.27%	25.90%	25.07%	26.27%
3 Years CAGR %	14.01%	14.54%	16.92%	16.14%	14.54%	16.92%
5 Years CAGR %	11.53%	14.46%	15.30%	13.58%	14.46%	15.30%
Since Inception CAGR %	10.50%	13.17%	14.54%	12.50%	13.17%	14.54%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	18215	21018	22601	20283	21018	22601
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	12382	12530	12651	12614	12530	12651
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	14824	15033	15990	15672	15033	15990
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	17266	19656	20392	18915	19656	20392

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard benchmarks prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @-Additional Benchmark.

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	71
Total Amount Invested (in RS.)	120000	360000	600000	710000
Present Value (in RS.)	132248	445977	861052	1061202
CRISIL Hybrid 35+65- Aggressive Index TRI	-	-	-	-
Total No. Units	7261	24485	47273	58261
Yield (%)	19.52	14.44	14.44	13.47

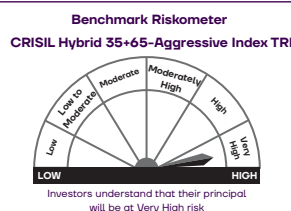
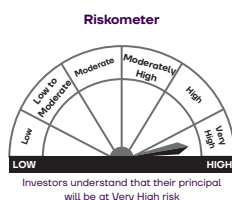
SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or gurantee protection against a loss in a declining market.

This Product Is Suitable For Investors Who Are Seeking[^]

- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments.
- Degree of risk - **VERY HIGH**

[^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Navi ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit



Investment Objective

The Scheme will seek to invest in a diversified portfolio of equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income generation along with benefit of Income Tax Act deduction (under Section 80C of Income Tax Act, 1961) on their investments. Specified Investor in the scheme are entitled to deductions of the amount investment in units of the scheme, subject to a maximum of ₹1,50,000/- under and in terms of section 80 C(2) (xii) of the Income Tax Act, 1961. Investment in this scheme would be subject to statutory lock-in period of 3 year from the date of allotment to eligible for income tax benefit under section 80C. There can be no assurance that the investment objective under the scheme will be realized



Fund Manager

*Mr. Aditya Mulki is managing this fund w.e.f. 11th March, 2022.

*Mr. Aditya Mulki manages 15 schemes of Navi Mutual fund

Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund w.e.f. 01st August, 2023.



Scheme Details

Inception Date (Date of Allotment): 30th December, 2015

Benchmark: Nifty 500 TRI

Minimum Application Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter

Load Structure: Entry Load : Not Applicable | Exit Load : NIL

Asset Allocation Pattern: Equity and Equity Related Instruments: 80%

to 100% Debt and Money Market Instruments: 0% to 20%

Total Expense Ratio (TER)*: Regular Plan: 2.25% | Direct Plan: 0.37%

Portfolio Turnover Ratio (Times): 0.19%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16



Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme **NAV (in Rs.)**

Direct Plan - Dividend Option ----- 30.2490

Direct Plan - Growth Option ----- 30.6221

Regular Plan - Dividend Option ----- 26.4302

Regular Plan - Growth Option ----- 26.4325



Fund Size (as on April 30, 2024)

AUM: ₹ 61.69 Crs | **Monthly Average AUM:** ₹ 61.17 Crs



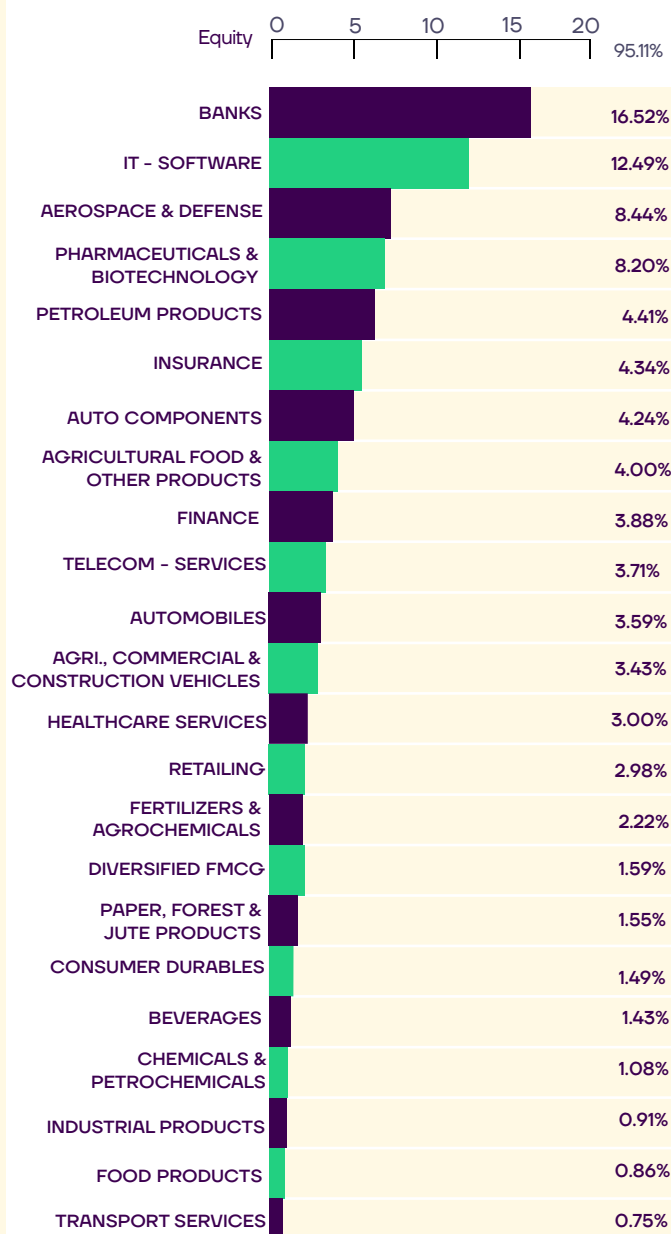
Risk Measures (as on April 30, 2024)

Std.Dev: 12.1153 | **Beta:** 0.8711 | **Sharpe Ratio:** 0.7794

Std.Dev Benchmark: 12.2754

Note: No inflows/ subscriptions (including Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs) in line with Paragraph 2.8.2 of SEBI Master circular on Mutual Funds dated May 19, 2023.

Industry Allocation Equity (%)



Portfolio Holdings as on 30 April,2024

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES			STAR HEALTH AND ALLIED INSURANCE CO LTD		
* INFOSYS LIMITED	IT - SOFTWARE	5.76%	SHRIRAM FINANCE LIMITED	FINANCE	1.16%
* HDFC BANK LIMITED	BANKS	5.30%	AVENUE SUPERMARTS LIMITED	RETAILING	1.12%
* HINDUSTAN AERONAUTICS LTD	AEROSPACE & DEFENSE	5.05%	FUSION MICRO FINANCE LTD	FINANCE	1.09%
* SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	4.99%	MM FORGINGS LIMITED	AUTO COMPONENTS	1.03%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	4.41%	APOLLO PIPES LIMITED	INDUSTRIAL PRODUCTS	0.91%
* ICICI BANK LIMITED	BANKS	4.40%	DEEPAK FERTILIZERS AND PETRO. CORP. LTD	CHEMICALS & PETROCHEMICALS	0.88%
* TATA MOTORS LIMITED	AUTOMOBILES	3.59%	AVANTI FEEDS LIMITED	FOOD PRODUCTS	0.86%
* BHARTI AIRTEL LIMITED	TELECOM - SERVICES	3.43%	HOME FIRST FINANCE COMPANY INDIA LIMITED	FINANCE	0.85%
* TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	3.26%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.78%
* SBI LIFE INSURANCE COMPANY LIMITED	INSURANCE	3.14%	TCI EXPRESS LIMITED	TRANSPORT SERVICES	0.75%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	3.00%	SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	0.34%
UNO MINDA LIMITED	AUTO COMPONENTS	2.87%	BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.28%
STATE BANK OF INDIA	BANKS	2.81%	VALIANT ORGANICS LIMITED	CHEMICALS & PETROCHEMICALS	0.20%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	2.61%	TREPS (including TBILL held as Collateral)/		
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.22%	Reverse Repo/Net Current Assets/Cash/Cash Equivalent		
THE FEDERAL BANK LIMITED	BANKS	2.03%	Total		
AXIS BANK LIMITED	BANKS	1.98%	100.00%		
VEDANT FASHIONS LIMITED	RETAILING	1.86%	*Top 10 Holdings		
MTAR TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	1.83%			
ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.80%			
PERSISTENT SYSTEMS LTD	IT - SOFTWARE	1.75%			
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.73%			
WIPRO LIMITED	IT - SOFTWARE	1.72%			
ESCORTS KUBOTA LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.63%			
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	1.59%			
IDEAFORGE TECHNOLOGY LIMITED	AEROSPACE & DEFENSE	1.56%			
JK PAPER LIMITED	PAPER, FOREST & JUTE PRODUCTS	1.55%			
EUREKA FORBES LTD	CONSUMER DURABLES	1.49%			
CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.48%			
UNITED SPIRITS LIMITED	BEVERAGES	1.43%			
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.39%			

Performance as on 30 April,2024

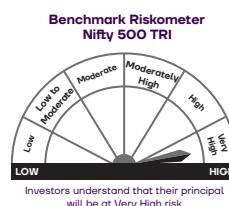
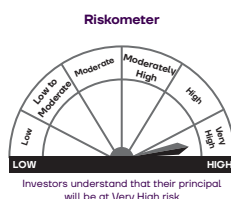
Period	Navi Tax Saver Fund - Regular Growth	NIFTY 500 TRI*®	NIFTY 50 TRI®	Navi Tax Saver Fund - Direct Growth	NIFTY 500 TRI*®	NIFTY 50 TRI®
1 Year CAGR %	28.72%	38.89%	26.27%	31.21%	38.89%	26.27%
3 Years CAGR %	15.67%	20.52%	16.92%	17.91%	20.52%	16.92%
5 Years CAGR %	12.77%	18.02%	15.30%	14.87%	18.02%	15.30%
Since Inception CAGR %	12.36%	16.00%	14.82%	14.36%	16.00%	14.82%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	26433	34491	31665	30622	34491	31665
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	12898	13926	12651	13151	13926	12651
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	15484	17513	15990	16399	17513	15990
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	18250	22920	20392	20012	22920	20392

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard benchmarks prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @-Additional Benchmark.

This Product Is Suitable For Investors Who Are Seeking^

- Capital appreciation over the long term
- Investment in equity and equity related instruments.
- Degree of risk –**VERY HIGH**

^ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Navi Liquid Fund

An Open-Ended Liquid Scheme -
 Relatively Low interest rate risk and Moderate Credit Risk



Investment Objective

To provide a high level of liquidity with reasonable returns in commensurate with low risk through a portfolio of money market and debt securities. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.



Fund Size (as on April 30, 2024)

AUM: ₹ 92.37 Crs | Monthly Average AUM: ₹ 117.73 Crs



Risk Measures

(as on April 30, 2024)

Std.Dev: 0.3966 | Beta: 0.1178 | Sharpe Ratio: -3.1745

Std.Dev Benchmark: 1.4071



Fund Manager

Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.



Scheme Details

Inception Date (Date of Allotment): 19th Feb, 2010

Benchmark: CRISIL Liquid Debt A-I Index (The benchmark has been revised to CRISIL Liquid Debt A-I index w.e.f March 07, 2024)

Minimum Redemption Amount: ₹ 10/- and in multiples of ₹ 1/- thereafter

Load Structure: Entry Load : Not Applicable

Exit Load : NIL

Investment period i.e. no of days from date of subscription NAV	Exit Load as a % of Redemption Proceeds
1 Day	0.0070%
2 Days	0.0065%
3 Days	0.0060%
4 Days	0.0055%
5 Days	0.0050%
6 Days	0.0045%
7 Days or more	

Asset Allocation Pattern: Debt and Money Market Instruments with maturity/residual maturity: up to 91 days: 0% to 100%
 Cash & Cash equivalents: 0% to 100%

Total Expense Ratio (TER)*: Regular Plan: 0.20% | Direct Plan: 0.15%

Portfolio Turnover Ratio (Times): 0.01%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16

Maturity Profile (% weightage)

Below or Equal to 50 Days	49.73%
Below 90 Days	33.08%
Alternative Investment Fund Units	0.35%
Cash & Cash Equivalent	16.84%

Debt Quants

Portfolio Yield	6.96
Avg Mat. (yrs)	0.10
Macaulay Duration	0.10
Modified Duration	0.10



Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme	NAV (in Rs.)
Direct Plan - Daily Dividend Option -----	10.0129
Direct Plan - Growth Option -----	26.5158
Direct Plan - Monthly Dividend Option -----	10.0194
Direct Plan - Weekly Dividend Option -----	10.0058
Regular Plan - Daily Dividend Option -----	10.0129
Regular Plan - Growth Option -----	26.2974
Regular Plan - Monthly Dividend Option -----	10.0194
Regular Plan - Weekly Dividend Option -----	10.0062
Unclm Red Div < 3 Yrs -----	26.2771
Unclm Red Div > 3 Yrs -----	10.0000

Performance as on 30 April, 2024

Period	Navi Liquid Fund - Regular Growth	Crisil Liquid Fund A-1 Index TRI* @	1 YR GOVT T-BILL @	Navi Liquid Fund - Direct Growth	Crisil Liquid Fund A-1 Index TRI* @	1 YR GOVT T-BILL @
1 Year CAGR %	6.85%	7.34%	7.08%	6.90%	7.34%	7.08%
3 Years CAGR %	5.50%	5.73%	5.24%	5.55%	5.73%	5.24%
5 Years CAGR %	4.98%	5.44%	5.56%	5.04%	5.44%	5.56%
Since Inception CAGR %	7.04%	6.94%	6.33%	6.81%	6.81%	6.43%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	26297	25925	23901	21101	21098	20275
Current Value of investment if ₹10000/- was invested 1 Year Ago	10691	10741	10714	10696	10741	10714
Current Value of investment if ₹10000/- was invested 3 Year Ago	11746	11822	11657	11761	11822	11657
Current Value of investment if ₹10000/- was invested 5 Year Ago	12757	13035	13108	12790	13035	13108

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard benchmarks prescribed are as per the applicable circular by SEBI. @- Benchmark @@- Additional Benchmark.

Portfolio Holdings as on 30 April,2024

Portfolio Holdings	Rating	% of Net Assets
CERTIFICATE OF DEPOSITS		29.51%
* CANARA BANK	CRISIL A1+	8.57%
* INDUSIND BANK LIMITED	CRISIL A1+	8.05%
* EXIM BANK	CRISIL A1+	7.52%
* BANK OF BARODA	IND A1+	5.37%
COMMERCIAL PAPERS		19.27%
* ICICI SECURITIES LIMITED	CRISIL A1+	8.58%
* TIME TECHNOPLAST LIMITED	CRISIL A1+	8.00%
CHOLAMANDALAM INVEST & FINANCE CO LTD	CRISIL A1+	2.69%
NON-CONVERTIBLE DEBENTURE / ZCB		23.28%
* TATA MOTORS LIMITED	CRISIL AA	9.22%
* POWER GRID CORPORATION OF INDIA LIMITED	CRISIL AAA	8.66%
* REC LIMITED	CRISIL AAA	5.40%
TREASURY BILLS		8.86%
* 91 DAYS TREASURY BILL 02-MAY-2024	SOVEREIGN	5.41%
182 DAYS TREASURY BILL 09-MAY-2024	SOVEREIGN	3.25%
364 DAYS TREASURY BILL 09-MAY-2024	SOVEREIGN	0.11%
364 DAYS TREASURY BILL 02-MAY-2024	SOVEREIGN	0.09%
Alternative Investment Fund Units		0.35%
SBI FUNDS MANAGEMENT PVT LMTD		0.35%
GOVT SECURITIES / SDL		1.89%
8.29% RAJASTHAN SDL - 23-JUN-2024	SOVEREIGN	1.62%
6.69% GOI MAT 27-JUN-2024	SOVEREIGN	0.27%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		16.84%
Total		100.00%

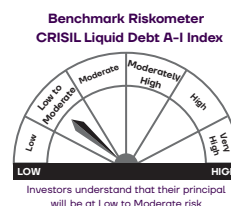
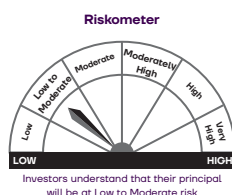
*Top 10 Holdings

PRC for Navi Liquid Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

This Product Is Suitable For Investors Who Are Seeking[^]

- Income over short term.
- Investments in debt and money market Instruments
- Degree of risk – **LOW TO MODERATE**

[^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Navi Conservative Hybrid Fund

(formerly Known as Navi Regular Savings Fund)

An open ended hybrid scheme investing in debt instruments.



Investment Objective

To generate regular income through a portfolio of high quality fixed income securities and with a marginal exposure to equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.



Fund Manager

Equity Portion: *Mr. Aditya Mulki is managing this fund w.e.f. 11th February, 2022.

*Mr. Aditya Mulki manages 15 schemes of Navi Mutual fund

Mr. Ashutosh Shirwaikar as a co fund manager is managing this fund w.e.f. 01st August, 2023.

Debt Portion: Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.



Scheme Details

Inception Date (Date of Allotment): 29th July, 2010

Benchmark: CRISIL Hybrid 85+15-Conservative Index TRI

Minimum Application Amount : ₹ 10/- and in multiples of ₹ 1/- thereafter

Load Structure: Entry Load : Not Applicable

Exit Load : Upto 15% of units redeemed within 365 days of allotment- NIL

More than 15% of units redeemed within 365 days of allotted-1%,

Unit redeemed after 365 days from date of allotment-NIL

Asset Allocation Pattern:

Debt and Money Market Instruments: 75% to 90%

Equity and equity related Instruments Units of equity mutual

Fund schemes: 10% to 25%

Investment in REITs & InvITs: 0% to 10%

Total Expense Ratio (TER)*: Regular Plan: 2.00% | Direct Plan: 0.33%

Portfolio Turnover Ratio (Times): 0.11%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16

Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme	NAV (in Rs.)
Direct Plan - Growth Option -----	30.0866
Direct Plan - Monthly Dividend Option-----	12.8002
Direct Plan - Quarterly Dividend Option-----	18.2716
Regular Plan - Growth Option -----	25.2200
Regular Plan - Monthly Dividend Option -----	11.8296
Regular Plan - Quarterly Dividend Option-----	15.5112



Fund Size

(as on April 30, 2024)

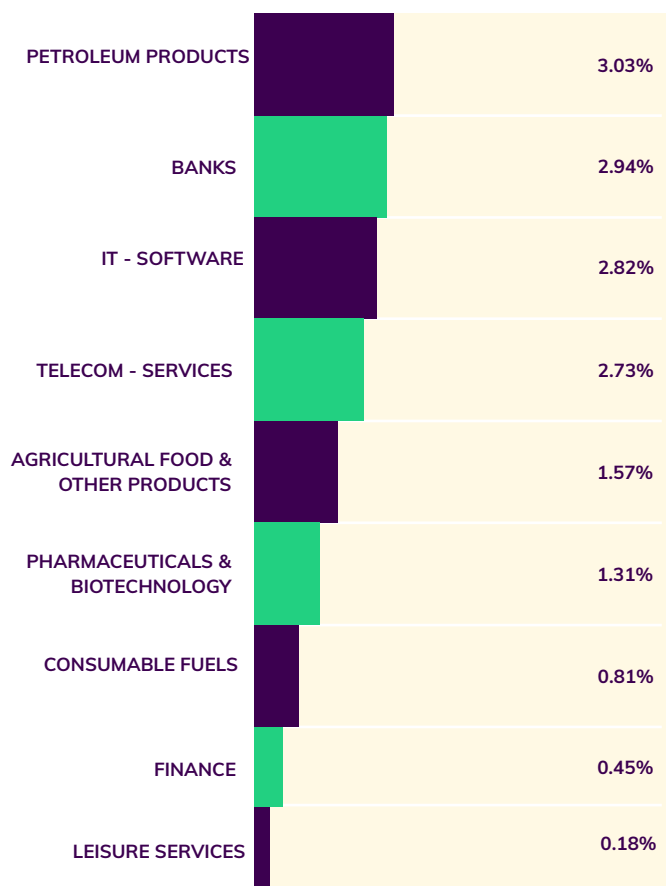
AUM: ₹ 33.85 Crs | **Monthly Average AUM:** ₹ 33.57 Crs

Maturity Profile (% weightage)

Below_Or_Equal_To_50_Days	8.06%
Below_90_Days	4.39%
Below_1_Year	42.65%
Above_1_Year	11.03%
Alternative Investment Fund Units	0.21%
Cash & Cash Equivalent	15.10%

Industry Allocation Equity (%)

Equity 0 2 4 6 8 15.84%



Debt Quants

Portfolio Yield	7.33
Avg Mat. (yrs)	0.62
Macaulay Duration	0.60
Modified Duration	0.58



Risk Measures

(as on April 30, 2024)

Std.Dev: 2.8191 | **Beta:** 0.2856 | **Sharpe Ratio:** 0.2498
Std.Dev Benchmark: 8.3769

Portfolio Holdings as on 30 April,2024

Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES		15.84%
*RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	3.03%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.57%
ICICI BANK LIMITED	BANKS	1.70%
INFOSYS LIMITED	IT - SOFTWARE	1.68%
TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.57%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.31%
AXIS BANK LIMITED	BANKS	1.24%
HCL TECHNOLOGIES LIMITED	IT - SOFTWARE	1.14%
COAL INDIA LIMITED	CONSUMABLE FUELS	0.81%
JIO FINANCIAL SERVICES LIMITED	FINANCE	0.45%
JUBILANT FOODWORKS LIMITED	LEISURE SERVICES	0.18%
BHARTI AIRTEL LIMITED - PARTLY PAID	TELECOM - SERVICES	0.16%
INVIT		2.72%
INDIA GRID TRUST	POWER	2.72%
CERTIFICATE OF DEPOSITS		5.86%
*BANK OF BARODA	IND A1+	2.93%
*INDUSIND BANK LIMITED	CRISIL A1+	2.93%
COMMERCIAL PAPERS		8.01%
*TIME TECHNOPLAST LIMITED	CRISIL A1+	2.91%
*HSBC INVEST DIRECT FINANCIAL SERVICES	CRISIL A1+	2.90%
CHOLAMANDALAM INVEST & FINANCE CO LTD	CRISIL A1+	2.20%
NON-CONVERTIBLE DEBENTURE / ZCB		15.44%
*HDFC BANK LIMITED	ICRA AAA	5.97%
*MUTHOOT FINANCE LIMITED	CRISIL AA+	5.06%
*LIC HOUSING FINANCE LIMITED	CRISIL AAA	2.93%
TATA MOTORS LIMITED	CRISIL AA	1.48%
TREASURY BILLS		36.82%
*364 DAYS TREASURY BILL 09-JAN-2025	SOVEREIGN	22.53%
*364 DAYS TREASURY BILL 24-OCT-2024	SOVEREIGN	14.29%
Alternative Investment Fund Units		0.21%
SBI FUNDS MANAGEMENT PVT LMTD		0.21%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		15.10%
Total		100.00%

*Top 10 Holdings

Performance as on 30 April,2024

Period	Navi Conservative Hybrid Fund - Regular Growth	CRISIL Hybrid 85+15 - Conservative Index TRI*@@	10 YR DATED GOI SECURITY @@	Navi Conservative Hybrid Fund - Direct Growth	CRISIL Hybrid 85+15 - Conservative Index TRI*@@	10 YR DATED GOI SECURITY @@
1 Year CAGR %	9.80%	10.75%	6.22%	11.69%	10.75%	6.22%
3 Years CAGR %	6.13%	7.32%	3.70%	7.94%	7.32%	3.70%
5 Years CAGR %	5.80%	9.08%	6.04%	7.51%	9.08%	6.04%
Since Inception CAGR %	6.95%	8.73%	6.31%	8.49%	9.04%	6.31%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	25220	31638	23202	25176	26650	20011
Current Value of investment if ₹10000/- was invested 1 Year Ago	10989	11085	10628	11180	11085	10628
Current Value of investment if ₹10000/- was invested 3 Year Ago	11956	12362	11151	12579	12362	11151
Current Value of investment if ₹10000/- was invested 5 Year Ago	13262	15451	13410	14371	15451	13410

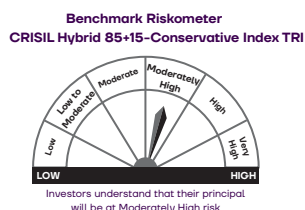
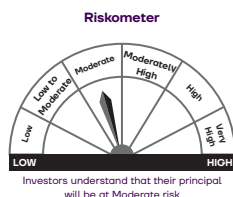
*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard benchmarks prescribed are as per the applicable circular by SEBI.

@- Benchmark @@-Additional Benchmark.

This Product Is Suitable For Investors Who Are Seeking[^]

- Income over medium to long term.
- Investment in high quality fixed income securities and with a marginal exposure to equity and equity related instruments
- Degree of risk - **MODERATE**

[^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Navi Overnight Fund

An open ended debt scheme investing in overnight securities)
 Relatively Low interest rate risk and Low Credit Risk



Investment Objective

To generate returns by investing in debt and money market instruments with overnight securities having maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



Fund Manager

Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.



Scheme Details

Inception Date (Date of Allotment): 17th July, 2023
Benchmark: CRISIL Liquid Overnight Index TRI
Minimum Application Amount: ₹10/- and in multiples of ₹1/- thereafter
Exit Load : NIL
Asset Allocation Pattern: Debt and Money Market instruments with overnight maturity -0-100 % as per SID
Total Expense Ratio (TER)*: Regular Plan: 0.25% | Direct Plan: 0.05%
 # - Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 16

Portfolio Holdings as on 30 April, 2024

Portfolio Holdings	Rating	% of Net Assets
TREPS (including TBILL held as Collateral)/Reverse Repo/Net		100.00%
Current Assets/Cash/Cash Equivalent		100.00%
Total		100.00%

PRC for Navi Overnight Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

Note: "The simple annualized returns shall be provided once the scheme has completed 6 months".



Net Asset Value (NAV)

as on April 30, 2024 (in) (Last Business Day Of The Month)

Scheme	NAV (in Rs.)
Direct Plan - Daily Dividend Option	10.0129
Direct Plan - Growth Option	10.5160
Direct Plan - Monthly Dividend Option	10.0178
Direct Plan - Weekly Dividend Option	10.0060
Regular Plan - Daily Dividend Option	10.0129
Regular Plan - Growth Option	10.5017
Regular Plan - Monthly Dividend Option	10.0175
Regular Plan - Weekly Dividend Option	10.0063



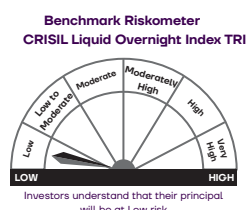
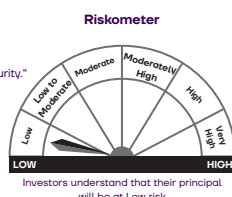
Fund Size (as on April 30, 2024)

AUM: ₹ 11.11 Crs | **Monthly Average AUM:** ₹ 15.76 Crs

This Product Is Suitable For Investors Who Are Seeking[^]

- Regular income over short term that may be in line with the overnight call rates.
- To generate returns by investing in debt and money market instruments with overnight maturity.[^]
- Degree of risk - **LOW**

[^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



NAVI LIQUID FUND

Scheme / Plan	Record Date	Net Dividend (₹ per unit)		Cum Dividend NAV (in ₹)
		Individual/HUF	Corporate	
REGULAR PLAN MONTHLY DIVIDEND	26-Apr-24	0.05405	0.05405	10.0667
DIRECT MONTHLY DIVIDEND	26-Apr-24	0.05451	0.05451	10.0671
REGULAR PLAN MONTHLY DIVIDEND	28-Mar-24	0.06619	0.06619	10.0788
DIRECT MONTHLY DIVIDEND	28-Mar-24	0.06666	0.06666	10.0793
REGULAR PLAN MONTHLY DIVIDEND	23-Feb-24	0.05204	0.05204	10.0646
DIRECT MONTHLY DIVIDEND	23-Feb-24	0.05243	0.05243	10.0650
REGULAR PLAN MONTHLY DIVIDEND	25-Jan-24	0.04825	0.04825	10.0608
DIRECT MONTHLY DIVIDEND	25-Jan-24	0.04862	0.04862	10.0612
REGULAR PLAN MONTHLY DIVIDEND	29-Dec-23	0.06432	0.06432	10.0769
DIRECT MONTHLY DIVIDEND	29-Dec-23	0.06481	0.06481	10.0774
REGULAR PLAN MONTHLY DIVIDEND	24-Nov-23	0.05149	0.05149	10.0641
DIRECT MONTHLY DIVIDEND	24-Nov-23	0.05188	0.05188	10.0645
REGULAR PLAN MONTHLY DIVIDEND	27-Oct-23	0.04967	0.04967	10.0623
DIRECT MONTHLY DIVIDEND	27-Oct-23	0.05005	0.05005	10.0627
REGULAR PLAN MONTHLY DIVIDEND	29-Sep-23	0.06236	0.06236	10.0750
DIRECT MONTHLY DIVIDEND	29-Sep-23	0.06286	0.06286	10.0755
REGULAR PLAN MONTHLY DIVIDEND	25-Aug-23	0.04934	0.04934	10.0619
DIRECT MONTHLY DIVIDEND	25-Aug-23	0.04971	0.04971	10.0623
REGULAR PLAN MONTHLY DIVIDEND	28-Jul-23	0.05142	0.05142	10.0640
DIRECT MONTHLY DIVIDEND	28-Jul-23	0.05172	0.05172	10.0643

NAVI OVERNIGHT FUND (Monthly)

Scheme / Plan	Record Date	Net Dividend (₹ per unit)		Cum Dividend NAV (in ₹)
		Individual/HUF	Corporate	
MONTHLY DIVIDEND	26-Apr-24	0.04827	0.04827	10.0609
DIRECT MONTHLY DIVIDEND	26-Apr-24	0.04984	0.04984	10.0624
MONTHLY DIVIDEND	28-Mar-24	0.05710	0.05710	10.0697
DIRECT MONTHLY DIVIDEND	28-Mar-24	0.05894	0.05894	10.0715

NAVI CONSERVATIVE HYBRID FUND (Monthly)

Scheme / Plan	Record Date	Net Dividend (₹ per unit)		Cum Dividend NAV (in ₹)
		Individual/HUF	Corporate	
MONTHLY DIVIDEND	26-Apr-24	0.03956381	0.03956381	11.8604
DIRECT MONTHLY DIVIDEND	26-Apr-24	0.04280032	0.04280032	12.8311
MONTHLY DIVIDEND	28-Mar-24	0.03946746	0.03946746	11.8493
DIRECT MONTHLY DIVIDEND	28-Mar-24	0.04263953	0.04263953	12.8021
MONTHLY DIVIDEND	23-Feb-24	0.03955487	0.03955487	11.8704
DIRECT MONTHLY DIVIDEND	23-Feb-24	0.04267022	0.04267022	12.8058

NAVI CONSERVATIVE HYBRID FUND (Quarterly)

Scheme / Plan	Record Date	Net Dividend (₹ per unit)		Cum Dividend NAV (in ₹)
		Individual/HUF	Corporate	
REGULAR PLAN - QUARTERLY	22-MAR-18	0.16239187	0.15045296	11.2080
DIRECT PLAN - QUARTERLY	22-MAR-18	0.17580539	0.16288033	12.1376
REGULAR PLAN - QUARTERLY	2-NOV-17	0.16575986	0.15357334	11.5140
DIRECT PLAN - QUARTERLY	2-NOV-17	0.17868841	0.16555139	12.4149
REGULAR PLAN - QUARTERLY	2-MAY-17	0.16344861	0.15143201	11.3707
DIRECT PLAN - QUARTERLY	2-MAY-17	0.17522154	0.16233940	12.1924

FUNDS AT A GLANCE FOR NAVI MUTUAL FUND																TER (Inc/Lost)	AUM as on April 30, 2024			
Scheme Name	Additional Purchase amt.	Additional Purchase in multiples above	Minimum Redemption	Min Redemption units	Redemption Payout Cycle	SIP	SIP Frequency	SIP Min amt	SIP Min no. of Chgs	SIP Starting Date	SWP	SWP Frequency	SWP Min. Amt	SWP Starting Date	STP Frequency	STP Min Amt	STP Starting Date			
Navl Flexi Cap Fund An open-ended equity scheme investing across large, mid & small cap stocks.	₹ 10/-	Multiples of ₹ 1/- thereafter	₹ 10 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹10 Monthly- ₹10 Half Yearly- ₹10 Quarterly- ₹10	Fortnightly 24 instalments, Monthly 12 instalments, Quarterly 4 instalments, Half Yearly 2 instalments	Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. January, April, July, October)	Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday) Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.25% Dir - 0.42%	₹251.26 Crs	
Navl Large & Midcap Fund An open-ended equity scheme investing in both large cap and mid cap stocks.	₹ 10/-	Multiples of ₹ 1/- thereafter	₹ 10 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10		Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. January, April, July, October)	Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday) Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.25% Dir - 0.34%	₹281.82 Crs	
Navl Aggressive Hybrid Fund An open ended hybrid scheme investing in equity and equity related instruments.	₹ 10/-	Multiples of ₹ 1/- thereafter	₹ 10 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10		Fortnightly 24 instalments, Monthly 12 instalments, Quarterly 4 instalments, Half Yearly 2 instalments	Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. January, April, July, October)	Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday) Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.25% Dir - 0.42%	₹103.50 Crs
Navl Ess Tax Saver Fund An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	₹ 500/-	Multiples of ₹ 500/- thereafter	₹ 500 /- and in multiples of ₹ 1/- thereafter	100 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹500 Monthly- ₹500 Quarterly- ₹1000 Half Yearly- ₹2000		Fortnightly 24 instalments, Monthly 12 instalments, Quarterly 4 instalments, Half Yearly 2 instalments	Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. January, April, July, October)	Yes	Monthly & Quarterly	Monthly- ₹500/- Quarterly- ₹1500/-	Monthly: 5th of the month; quarterly 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily- ₹ 50/- Fortnightly Weekly & Monthly ₹ 500	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 2.25% Dir - 0.37%	₹61.69 Crs
Navl Liquid Fund An Open-Ended Liquid Scheme - Relatively Low interest rate risk and moderate Credit Risk	₹ 10/-	Multiples of ₹ 1/- thereafter	₹ 10 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10	Fortnightly 24 instalments, Monthly 12 instalments, Quarterly 4 instalments, Half Yearly 2 instalments	Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. September, March)	Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; quarterly 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily- ₹ 10/- Fortnightly Weekly & Monthly ₹ 10	Daily, Weekly (every Wednesday) Fortnightly (every alternate Wednesday) Monthly (as on specified dates)	Reg - 0.20% Dir - 0.15%	₹92.37 Crs	
Navl Conservative Hybrid Fund An open ended hybrid scheme investing in debt instruments.	₹ 10/-	Multiples of ₹ 1/- thereafter	₹ 10 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10	Fortnightly 24 instalments, Monthly 12 instalments, Quarterly 4 instalments, Half Yearly 2 instalments	Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. September, March)	*Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; quarterly 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily- ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday) Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 2.00% Dir - 0.33%	₹33.85 Crs	
Navl Overnight Fund An open ended debt scheme investing in overnight securities) Relatively Low interest rate risk and Low Credit Risk	₹ 10/-	Multiples of ₹ 1/- thereafter	₹ 10 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Fortnightly, Monthly, Quarterly & Half Yearly	Fortnightly- ₹10 Monthly- ₹10 Quarterly- ₹10 Half Yearly- ₹10	Fortnightly 24 instalments, Monthly 12 instalments, Quarterly 4 instalments, Half Yearly 2 instalments	Fortnightly, every alternate wednesday/ Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (ie. September, March)	*Yes	Monthly & Quarterly	Monthly- ₹10/- Quarterly- ₹10/-	Monthly: 5th of the month; quarterly 5th of April, July, October, January	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 10/- each Fortnightly Weekly & Monthly ₹ 10 each	Daily, Weekly (every Wednesday) Fortnightly(every alternate Wednesday)Monthly(as on specified dates)	Reg - 0.25% Dir - 0.05%	₹111 Crs	

Note: The Trustee will endeavor to declare the Dividend as per the specified frequencies, subject to availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of Dividend nor that the Dividend will be paid regularly. Dividend payable under Dividend Payout of Income Distribution cum Capital Withdrawal option (Weekly Option) is equal to or less than ` 500 then the Dividend would be compulsorily reinvested in the option of the Scheme. In case an investor fails to specify his preference of Plans/Sub Plans/Options in the above mentioned schemes, the default Plan/Sub Plan/Options would be as above. * SWP/STP available only after completion of statutory lock-in period of 3 years from the date of investment by the investor. *endeavours T+1

Any information herein contained does not constitute and shall be deemed not to constitute an advice, an offer to sell/ purchase or as an invitation or solicitation to do so for any securities of any entity, and further, Navil AMC Limited. Its subsidiaries / affiliates/ sponsors / trustee (Navil Trustee Limited) or their officers, employees, personnel, directors may be associated in a commercial, professional or personal capacity or may have a commercial interest including as proprietary traders in or with securities and / or companies or issues or matters as contained in this publication and such commercial capacity or interest whether or not differing with or conflicting with this publication, shall not make or render (Navil Trustee Limited) liable in any manner whatsoever & (Navil Trustee Limited) or any of their officers, employees, personnel, directors shall not be liable for any loss, damage, liability whatsoever for any direct or indirect loss arising from the use or access of any information that may be displayed in this publication form time to time. Recipients of the information contained herein should exercise due care and caution and read the Scheme information Document(s) and Statement of Additional Information (including if necessary, obtaining the advice of tax/legal/accounting/ financial/ other professionals) prior to taking of any decision, acting or omitting to act, on the basis of the information contained herein.

Statutory details: Navil Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Navil MF Sponsor Private Limited (Formerly known as Anmol Como Broking Private Limited) (liability restricted to ₹1 Lakh)

Trustee: Navil Trustee Limited, Investment Manager: Navil AMC Limited (the AMC).

Indicative format of disclosure on performance of other schemes managed by the fund manager

Mr. Aditya Mulki						
Period	1 Year (CAGR)		3 Years (CAGR)		5 Years (CAGR)	
	Scheme return %	Benchmark Return%	Scheme return %	Benchmark Return%	Scheme return %	Benchmark Return%
Navi Nifty Next 50 Index Fund - Direct Growth	63.63	64.60	-	-	-	-
Navi Nifty Midcap 150 Index fund - Direct Growth	57.75	58.64	-	-	-	-
Navi Nifty India Manufacturing Index Fund - Direct Growth	55.48	55.98	-	-	-	-
Navi Conservative Hybrid Fund- DirectGrowth	12.47	12.46	7.57	7.48	7.45	9.02
Navi Nifty Bank Index Fund - Direct Growth	16.64	17.12	-	-	-	-
Navi US Total Stock Market Fund of Fund - Direct Growth	23.89	20.34	-	-	-	-

Mr. Ashutosh Shirwaikar						
Period	1 Year (CAGR)		3 Years (CAGR)		5 Years (CAGR)	
	Scheme return %	Benchmark Return%	Scheme return %	Benchmark Return%	Scheme return %	Benchmark Return%
Navi Nifty Next 50 Index Fund - Direct Growth	63.63	64.60	-	-	-	-
Navi Nifty Midcap 150 Index fund - Direct Growth	57.75	58.64	-	-	-	-
Navi Nifty India Manufacturing Index Fund - Direct Growth	55.48	55.98	-	-	-	-
Navi Conservative Hybrid Fund- DirectGrowth	11.69	10.75	7.94	7.32	7.51	9.08
Navi Nifty Bank Index Fund - Direct Growth	14.61	15.08	-	-	-	-
Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan Growth	25.80	26.27	-	-	-	-

Past Performance may or may not be sustained in the future.

Note:

- Mr. Aditya Mulki manages 15 number of schemes of the concerned Mutual Fund.
- Mr. Ashutosh Shirwaikar manages 13 number of schemes of the concerned Mutual Fund.
- Different plans shall have a different expense structure. The performance details provided herein are of direct plan.

OPOA - contact.mf@navi.com

Release Date: 27th May 2024

NAVI MUTUAL FUND OFFICES

Registered Office / Investment & Operations Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102.

Note: These locations are official Points of Acceptance.

Registrar and Transfer Agent : Rayala Tower-1, 158 Anna Salai, Chennai - 600002/ (Computer Age Management Services Limited (CAMS))

LIST OF POINT OF ACCEPTANCES OF COMPUTER AGE MANAGEMENT SERVICES LIMITED (CAMS)

111- 113,1 st Floor- Dewpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 camsaahm@camsonline.com . Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) . Bangalore, Karnataka, 560042 camsbgl@camsonline.com . Plot No-501/17411846, Office No-203 (2nd Floor). Centre Point, Sriya Talkies Road, Khavrel Nagar, Unit-3, Bhubaneswar-751001, Odisha camsbhr @camsonline.com . Deepak Tower, SCO 154-155, 1st Floor- Sector 17- Chandigarh- Punjab-160017 camsccha@camsonline.com . Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakam- Chennai- Tamilnadu- 600034 camsbtl@camsonline.com . Building Name Modayil, Door No. 39/2638 D.J. 2nd Floor 2A M.G. Road, Cochin - 682 016 camssc@camsonline.com . No.1334, Thadagam Road, Thirumurthy Layout, R.S.Puram, Behind Venkateswara Bakery, Coimbatore-641002 camscbe@camsonline.com . Plot No.3601, Nazrul Sarani, City Centre, Durgapur-713216 camsonline.com . 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Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 Not applicable. No.157, Rayala Tower-1, Anna salai, Chennai-600002 chennai.isc@camsonline.com . No.3, 1st Floor, Shree Parvati, Plot No.1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar-414003 camsamn@camsonline.com . C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor, JAMIA COMLEX STATION ROAD BASTI PIN - 272002 camsbst@camsonline.com . 2nd Floor, Parasara Road, Near Surya Lodge, Sode, Ahmednagar-440003 camssode@camsonline.com . 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan 312001 camscor@camsonline.com . Ground Floor, Belbhadrapur, Near Sahara Office, Laheriaasari, Near Chowk, Laheriaasari, Darbhanga-846001 camsdar@camsonline.com . 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu 636701 camsdmp@camsonline.com . House No 3140, Opp Liberty Function, Jamnatal Bajaj Road, Near Tower Garden, Dhule, Maharashtra 424001 camsdhu@camsonline.com . 1/13/196, A, Civil Lines, Behind Tripati Hotel, Faizabad, Uttarpradesh-224001 camsfzd@camsonline.com . Shyam Sadan, First Floor, Plot No.120, Sector 1/A, Gandhidham-370201 camsgdm@camsonline.com . Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka 585101 camsglg@camsonline.com . MOUZA-BASUDEVPUR, J.L. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602 camshld@camsonline.com . Durga City Centre, Nanital Road, Haldwani, Uttarakhand-263139 camshdw@camsonline.com . D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat 383001 camshimn@camsonline.com . Near Archies Gallery, Shimla Pahar Chowk, Hoshiarpur, Punjab 146001 camshsp@camsonline.com . Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur-635110 camshos@camsonline.com . 248, Fort Road Near Amber Hotel, Jaipur Uttarpradesh-222001 camsjnp@camsonline.com . 1st Floor, Gurnunak dharmakanta, Jabalpur Road, Bargawan, Katni, Madhya Pradesh 483501 camskat@camsonline.com . Shop No. 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Vayur Road, Near Baburao Petrol Bunk, Khammam, Telangana 507001 camskmm@camsonline.com . Daxhinapan Abason, Opp Lane of Hotel Kalinga, SM Pally, Madala, Westbengal 732101 camssmd@camsonline.com . Shop No-A2, Basement floor, Academy Tower, Opposite Corporation Bank, Manipal, Karnataka 576104 camssmpl@camsonline.com . 159/160 Vikas Bazar Mathura Uttarpradesh-281001 camsmtr@camsonline.com . No.9, New Town, Opp.Jaswal Hotel, Daman Building, Moga-142001 camsmog@camsonline.com . 156A / 1, First Floor, Lakshmi Vilas Building, Opp To District Registrar Office, Trichy Road, Namakkal, Tamilnadu 637001 camsnmk@camsonline.com . Gopal Trade center, Shop No.13-14, 3rd Floor, Nr.BK Mercantile bank, Opp.Old Gunj, Palanpur-388001 camspal@camsonline.com . 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Re Bareilly Uttar pradesh -229001 camsrre@camsonline.com . No 59 A/1, Railway Feeder Road (Near Railway Station) Rajapalayam Tamilnadu-626117 camsrjp@camsonline.com . Daffria & Co.No.18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh 457001 camsrml@camsonline.com . Orchid Tower, Gr Floor, Gola No.06, S.No.301/Palki 1/2, Nacheane Municipality Aat, Arogya Mandir, Nacheane Link Road, At, Post, Tal, Ratnagiri Dist. Ratnagiri 415612 camsrng@camsonline.com . 22, Civil Lines, 45rd Floor, Hotel Krish Residency, Roorkee, Uttarakhand 247667 camsrke@camsonline.com . Opp. Sonamri Automobiles, Bhogwanagar Sagar, Madhya Pradesh 470002 camssga@camsonline.com . Biljipura, Near Old Distt Hospital, Jalil Road, Shahjahanpur Uttarpradesh-242001 camsspn@camsonline.com . Ground Floor of Ca Deepak Gupta, M G Complex, Bhawna marg, Beside Over Bridge, bansla Cinema Market, Sira Haryana, 125055 camssrs@camsonline.com . Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 camstsp@camsonline.com . 1st Floor, Above Sharma General Store, Near Sakri Rest house, The Mall, Solan, Himachal Pradesh, 173212 camssol@camsonline.com . Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, Andhra Pradesh 532001 camsrk@camsonline.com . 967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 camssln@camsonline.com . Shop No.12, M.D. Residency, Swastik Cross Road, Surendranagar - 363001 camssng@camsonline.com . Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam, Pin - 786125 camstnn@camsonline.com .

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