NAVI AMC LIMITED

Registered Office:

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Taluk, Bagalur, Begur, Hobli, Bengaluru, Karnataka 560102'

Tel: 95359 99572; **Toll free no**. 1800 203 2131

Website: www.navimutualfund.com, **Email**: mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No. 11 of 2026-27

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF NAVI MUTUAL FUND (FUND)

Changes to the following Key Managerial Personnel

Appointment of Chief Executive Officer (CEO)

Mr. Subramaniam T shall be appointed as the Chief Executive Officer (CEO) and shall be " Key Managerial Personnel" of Navi AMC Limited with effect from Wednesday, October 07, 2026. All the references of Subramaniam T as CEO shall be updated in the SAI, SID and KIM of Navi Mutual Fund.

This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified herein above remain unchanged.

For Navi AMC Limited

(Investment Manager to Navi Mutual Fund)

Place: Bengaluru **Sd/-**

Date: October 06, 2026 **Authorized Signatory**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.