NAVI AMC LIMITED

Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102. **Tel:** 9535999572; **Toll free no.:** 1800 203 2131

Website: https://navi.com/mutual-fund **Email:** **mf@navi.com**

CIN: U65990KA2009PLC165296

NOTICE CUM ADDENDUM (No. 12 of 2026-27)

Change in the name of benchmark of Navi Total Stock Market US Specific Equity Passive FoF

Investors are requested to note that Morningstar Indexes has changed the name of the CRSP Market Indexes to align them with the standard Morningstar naming convention. Accordingly, the "CRSP US Total Market Index", which is the first-tier benchmark of Navi Total Stock Market US Specific Equity Passive FoF, shall be changed as the "Morningstar US Total Market USD".

Name of the Scheme	Existing name of the benchmark	Revised name of the benchmark
Navi Total Stock Market US Specific Equity Passive FoF	CRSP US Total Market TRI	Morningstar US Total Market USD

Accordingly, all references to the existing references of the first-tier benchmark of the schemes, wherever appearing in the Scheme Information Document ("SID"), Statement of Additional Information ("SAI"), Key Information Memorandum ("KIM"), other scheme-related documents and on the website of Navi Mutual Fund, shall stand replaced with the revised benchmark. This change is limited to the nomenclature of the benchmark. All other terms and conditions of the SID, SAI, KIM and other scheme-related documents of the Scheme shall remain unchanged.

This addendum shall form an integral part of the SID, SAI, KIM and other scheme-related documents of the Scheme, as amended from time to time.

For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)

Place: Bengaluru
Date: October 07, 2026

Sd/-
Authorized Signatory

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