

Sr. No	Names of Passive Schemes	Periodic Disclosures for Passive Schemes
1	Navi Nifty 50 Index Fund	<p><b>Half yearly Disclosures: Portfolio / Financial Results:</b></p> <p>The Mutual Fund shall provide a complete statement of the Scheme portfolio within ten days from the close of each half year (i.e. 31st March and 30th September), in the manner specified by SEBI. The Portfolio Statement will also be displayed on the website of the AMC and AMFI.</p> <p>Paragraph 5.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website: <a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a> and publish a notice regarding availability of the same in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.</p> <p><b>Monthly/Quarterly/Half Yearly Disclosures:</b></p> <ul style="list-style-type: none"> <li>• The AMC shall disclose the portfolio of the schemes (along with ISIN) as on the last day of the month, quarter and half year within 10 days from the close of each month and half year respectively on the website of the AMC <a href="https://navi.com/mutual-fund">https://navi.com/mutual-fund</a> and AMFI website <a href="http://www.amfiindia.com">www.amfiindia.com</a>.</li> <li>• In case of passive schemes covered under phase I of MF Lite Circular, the scheme portfolio will be disclosed on a monthly/ quarterly basis within 10 days of every month/ quarter on the website of the AMC <a href="https://navi.com/mutual-fund">https://navi.com/mutual-fund</a> and AMFI website <a href="http://www.amfiindia.com">www.amfiindia.com</a>.</li> </ul> <p><b>Half yearly portfolio disclosure shall not be applicable for such passive schemes:</b></p> <p><b>Annual Report:</b> Scheme wise Annual Report or an abridged summary thereof shall be provided to all unit holders within four months from the date of closure of the relevant financial year i.e. 31st March each year as under:</p> <ul style="list-style-type: none"> <li>. by email to the Unitholder whose email address is available with the Mutual Fund.</li> <li>. in physical form to the Unitholder whose email address is not available with the Fund and/or to those Unitholders who have opted / requested for</li> </ul>
2	Navi Nifty Next 50 Index Fund	
3	Navi Nifty Bank Index Fund	
4	Navi Nifty Midcap 150 Index Fund	
5	Navi Nifty India Manufacturing Index Fund	
6	Navi ELSS Tax Saver Nifty 50 Index Fund	
7	Navi BSE Sensex Index Fund	
8	Navi Nifty IT Index Fund	
9	Navi Nifty 500 Multicap 50:25:25 Index Fund	
10	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	
11	Navi US Total Stock Market Fund of Fund	

12	Navi Nasdaq 100 Fund of Fund	<p>the same.</p> <p>The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC. A link of the scheme annual report or abridged summary shall be displayed prominently on the website of the Fund.</p> <p>An advertisement shall also be published in all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the website of the AMC <a href="https://navi.com/mutual-fund">https://navi.com/mutual-fund</a> and AMFI website <a href="http://www.amfiindia.com">www.amfiindia.com</a> . The physical copy of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC. The AMC shall also provide a physical copy of abridged summary of the annual report without charging any cost, on specific request received from the unit holder. A copy of scheme wise annual report shall also be made available to unit holders on payment of nominal fees.</p>
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