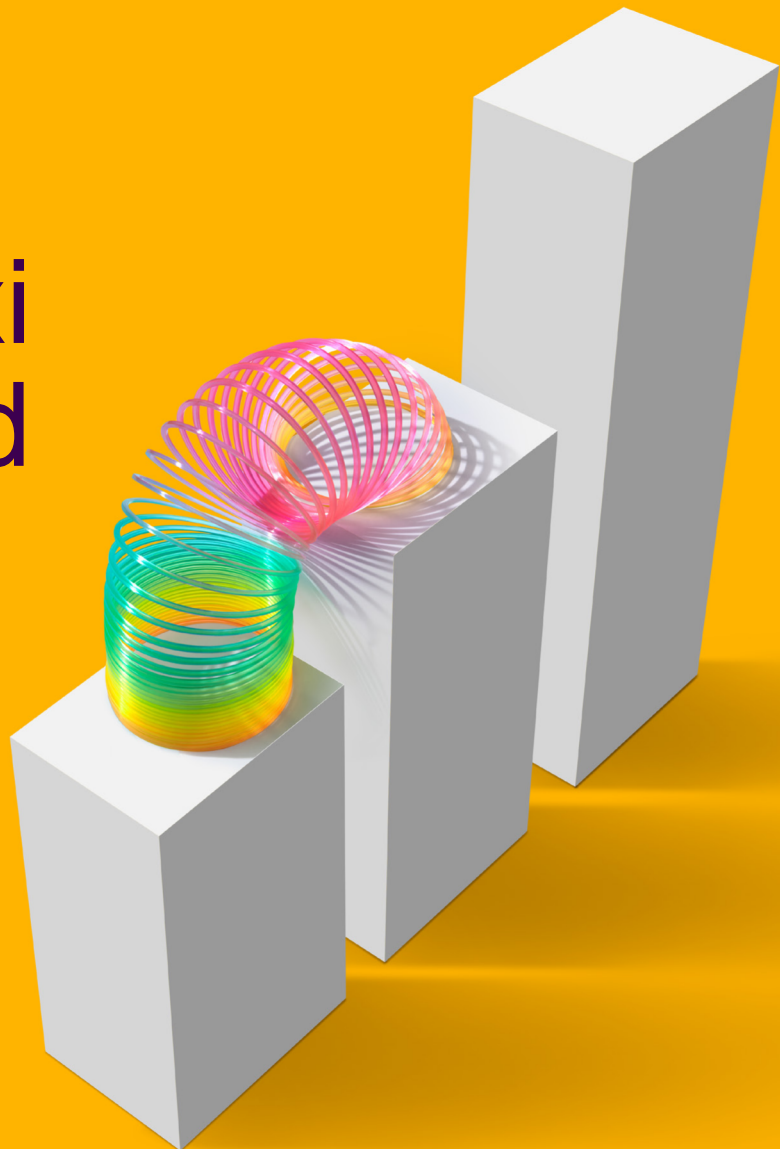


Factsheet

June 2026

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*

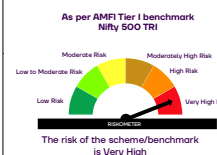
- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks

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

Scheme Riskometer



Benchmark Riskometer



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

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 ₹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.

Index: A group of securities, usually a market index, whose performance is used as a standard or TRI to measure investment performance of mutual funds, among other investments. Some typical TRIs include the Nifty 50, Sensex 30, BSE200, BSE500, 10-year Gsec.

Note: SEBI, vide clause 10.4.1a of SEBI Master Circular on Mutual Funds dated June 27, 2024 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 ₹100 and the exit load is 1%, the redemption price would be ₹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 TRI 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
B. Debt Scheme :		
3	Navi Liquid Fund	Liquid Fund
C. Hybrid Scheme :		
4	Navi Aggressive Hybrid Fund (earlier known as Navi Equity Hybrid Fund)	Aggressive Hybrid Fund

Statutory Details

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

Trustee: Navi Trustee Limited

CIN - U65990WB2009PLC134536

Investment Manager: Navi AMC Limited

CIN - U65990KA2009PLC165296

Toll free number if any: 1800 203 2131

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. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025. Mr. Ashutosh Shirwaikar manages 16 schemes.



Scheme Details

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

Index: Nifty 500 TRI

Minimum Application Amount: ₹100/- and in multiples of ₹1/- thereafter

Load Structure: Exit Load : NIL

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

Base Expense Ratio : Regular Plan: 2.10% | Direct Plan: 0.51%

Portfolio Turnover Ratio (Times): 0.46

For TER inclusive of GST please refer to page no. 13



Net Asset Value (NAV)

as on June 30, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	28.3585
Direct Plan - Growth Option	28.6145
Direct Plan - Half Yearly Dividend Option	28.3955
Direct Plan - Monthly Dividend Option	28.3895
Direct Plan - Quarterly Dividend Option	28.4180
Direct Plan - Yearly Dividend Option	28.3948
Regular Plan - Dividend Option	24.5021
Regular Plan - Growth Option	24.4985
Regular Plan - Half Yearly Dividend Option	24.5024
Regular Plan - Monthly Dividend Option	24.5082
Regular Plan - Quarterly Dividend Option	24.4958
Regular Plan - Yearly Dividend Option	24.4992



Fund Size

(as on June 30, 2026)

AUM: ₹ 280.70 Crs | **Monthly Average AUM:** ₹ 274.05 Crs



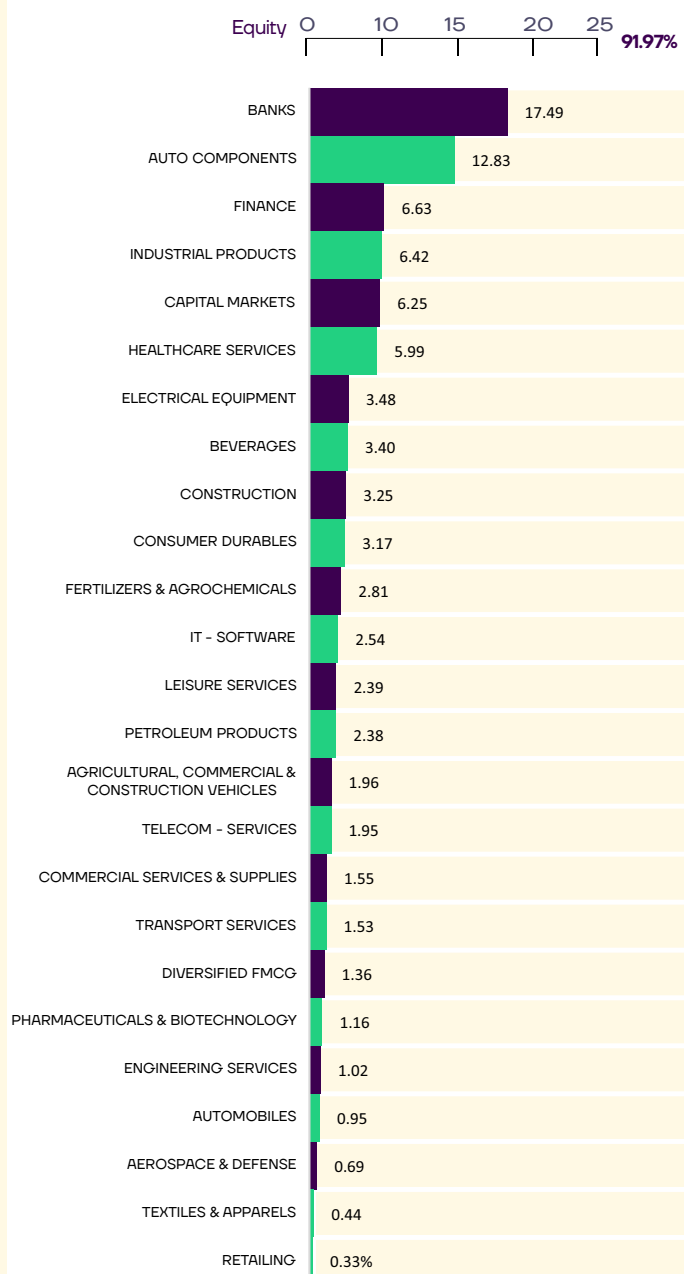
Risk Measures

(as on June 30, 2026)

Std.Dev: 15.7051 | **Beta:** 0.9540 | **Sharpe Ratio:** 0.5412

Std.Dev Index: 15.3629

Industry Allocation Equity (%)



Portfolio Holdings as on June 30, 2026

Portfolio Holdings	Sector/Rating	% of Net Assets	Portfolio Holdings	Sector/Rating	% of Net Assets
EQUITY SHARES		91.97%	SHANTI GOLD INTERNATIONAL LIMITED	ENGINEERING SERVICES	1.02%
* ICICI BANK LIMITED	BANKS	4.31%	MOTILAL OSWAL FINANCIAL SERVICES	CAPITAL MARKETS	1.00%
* AXIS BANK LIMITED	BANKS	4.05%	PRICOL LIMITED	AUTO COMPONENTS	0.95%
* HDFC BANK LIMITED	BANKS	3.74%	TATA MOTORS LIMITED	AUTOMOBILES	0.95%
* USHA MARTIN LTD	INDUSTRIAL PRODUCTS	3.12%	REC LIMITED	FINANCE	0.93%
* KOTAK MAHINDRA BANK LIMITED	BANKS	2.87%	360 ONE WAM LIMITED	CAPITAL MARKETS	0.90%
* SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	2.69%	BANK OF MAHARASHTRA	BANKS	0.90%
* RAINBOW CHILDRENS MEDICARE LIMITED	HEALTHCARE SERVICES	2.42%	TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	0.90%
* BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	2.39%	BANK OF BARODA	BANKS	0.89%
* VARUN BEVERAGES LIMITED	BEVERAGES	2.34%	INDEGENE LIMITED	HEALTHCARE SERVICES	0.89%
* FIEM INDUSTRIES LTD	AUTO COMPONENTS	2.13%	SKY GOLD AND DIAMONDS LIMITED	CONSUMER DURABLES	0.87%
S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	2.13%	C.E. INFO SYSTEMS LIMITED	IT - SOFTWARE	0.85%
CREDITACCESS GRAMEEN LIMITED	FINANCE	2.07%	SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	0.80%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	2.01%	INFOSYS LIMITED	IT - SOFTWARE	0.79%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.98%	KIRLOSKAR OIL ENGINES LTD	INDUSTRIAL PRODUCTS	0.72%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.95%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.69%
YASH HIGHVOLTAGE LTD	ELECTRICAL EQUIPMENT	1.90%	NARAYANA HRUDAYALAYA LIMITED	HEALTHCARE SERVICES	0.67%
SHRIRAM FINANCE LIMITED	FINANCE	1.84%	POLYCAB INDIA LIMITED	INDUSTRIAL PRODUCTS	0.67%
LARSEN & TOUBRO LIMITED	CONSTRUCTION	1.77%	ADITYA BIRLA CAPITAL LIMITED	FINANCE	0.66%
GNG ELECTRONICS LIMITED	CONSUMER DURABLES	1.76%	HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	0.57%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	1.74%	ASHOK LEYLAND LIMITED	AGRICULTURAL COMMERCIAL & CONSTRUCTION VEHICLES	0.56%
CANARA ROBECO MUTUAL FUND	CAPITAL MARKETS	1.66%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.54%
POWERICA LIMITED	ELECTRICAL EQUIPMENT	1.58%	STATE BANK OF INDIA	BANKS	0.46%
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.55%	KEWAL KIRAN CLOTHING LTD	TEXTILES & APPARELS	0.44%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.53%	COMPUTER AGE MANAGEMENT SERVICES LIMITED	CAPITAL MARKETS	0.43%
LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	1.50%	GULF OIL LUBRICANTS INDIA LIMITED	PETROLEUM PRODUCTS	0.40%
INTERARCH BUILDING SOLUTIONS LIMITED	CONSTRUCTION	1.48%	INFO EDGE (INDIA) LIMITED	RETAILING	0.33%
ACTION CONSTRUCTION EQUIPMENT LTD	AGRICULTURAL COMMERCIAL & CONSTRUCTION VEHICLES	1.40%	PI INDUSTRIES LIMITED	FERTILIZERS & AGROCHEMICALS	0.32%
ADITYA BIRLA SUN LIFE MUTUAL FUND	CAPITAL MARKETS	1.40%	NIPPON LIFE INDIA ASSET MANAGEMENT LTD	CAPITAL MARKETS	0.29%
ITC LIMITED	DIVERSIFIED FMCG	1.36%	UNION BANK OF INDIA	BANKS	0.27%
ASK AUTOMOTIVE LIMITED	AUTO COMPONENTS	1.33%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.17%
DHANUKA AGRITECH LIMITED	FERTILIZERS & AGROCHEMICALS	1.27%	SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	0.16%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.22%	COMMERCIAL PAPERS		1.24%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.16%	TIME TECHNOPLAST LIMITED	ICRA A1+	1.24%
UNO MINDA LIMITED	AUTO COMPONENTS	1.14%	TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		6.79%
POWER FINANCE CORPORATION LIMITED	FINANCE	1.13%	Total		100.00%
UNITED SPIRITS LIMITED	BEVERAGES	1.06%			

*Top 10 Holdings

Performance as on June 30, 2026

Period	Navi Flexi Cap Fund - Regular Growth	NIFTY 500 TRI®	NIFTY 50 TRI®	Navi Flexi Cap Fund - Direct Growth	NIFTY 500 TRI®	NIFTY 50 TRI®
1 Year CAGR %	6.83%	-1.71%	-5.42%	8.70%	-1.71%	-5.42%
3 Years CAGR %	11.52%	12.92%	8.80%	13.56%	12.92%	8.80%
5 Years CAGR %	11.55%	12.40%	9.98%	13.63%	12.40%	9.98%
Since Inception CAGR %	11.88%	13.23%	11.70%	14.08%	13.23%	11.70%
Current Value of investment if ₹ 10000/- was invested on Inception date	24498.50	26957.56	24175.91	28,614.50	26,957.56	24,175.91
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10683.11	9829.00	9457.98	10,869.87	9,829.00	9,457.98
Current Value of investment if ₹ 10000/- was invested 3 Years Ago	13872.31	14403.27	12881.80	14,649.46	14,403.27	12,881.80
Current Value of investment if ₹ 10000/- was invested 5 Years Ago	17275.70	17944.92	16096.53	18,953.39	17,944.92	16,096.53

*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 TRIs 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

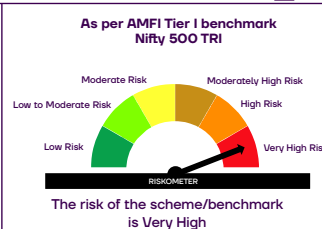
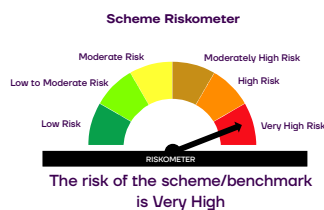
SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	95
Total Amount Invested	120,000	360,000	600,000	950,000
Present Value	1,28,478	4,10,876	7,85,393	16,02,256
Nifty 500 TRI	1,20,977	3,97,845	7,86,090	16,86,117
Total No. Units	5,244	16,771	32,059	65,402
Yield (%)	13.46	8.80	10.72	12.89

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 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
- ^ 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. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025. Mr. Ashutosh Shirwaikar manages 16 schemes.



Scheme Details

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

Index: Nifty Large Midcap 250 TRI

Minimum Application Amount: ₹100/- and in multiples of ₹1/- thereafter

Load Structure: Exit Load : NIL

Asset Allocation Pattern: Equity and Equity related Instruments of

Large Cap Companies : 35% to 65%

Equity 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 InvITs : 0% to 10%

Base Expense Ratio : Regular Plan: 2.10% | Direct Plan: 0.50%

Portfolio Turnover Ratio (Times): 0.50

For TER inclusive of GST please refer to page no. 13

Expense structure for Direct & Regular Plan may vary.



Net Asset Value (NAV)

as on June 30, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	43.3604
Direct Plan - Growth Option	43.8895
Direct Plan - Half Yearly Dividend Option	43.2499
Direct Plan - Yearly Dividend Option	43.2117
Regular Plan - Dividend Option	36.0797
Regular Plan - Growth Option	36.0840
Regular Plan - Half Yearly Dividend Option	36.0930
Regular Plan - Yearly Dividend Option	37.1123



Fund Size

(as on June 30, 2026)

AUM: ₹ 310.12 Crs | **Monthly Average AUM:** ₹ 306.48 Crs



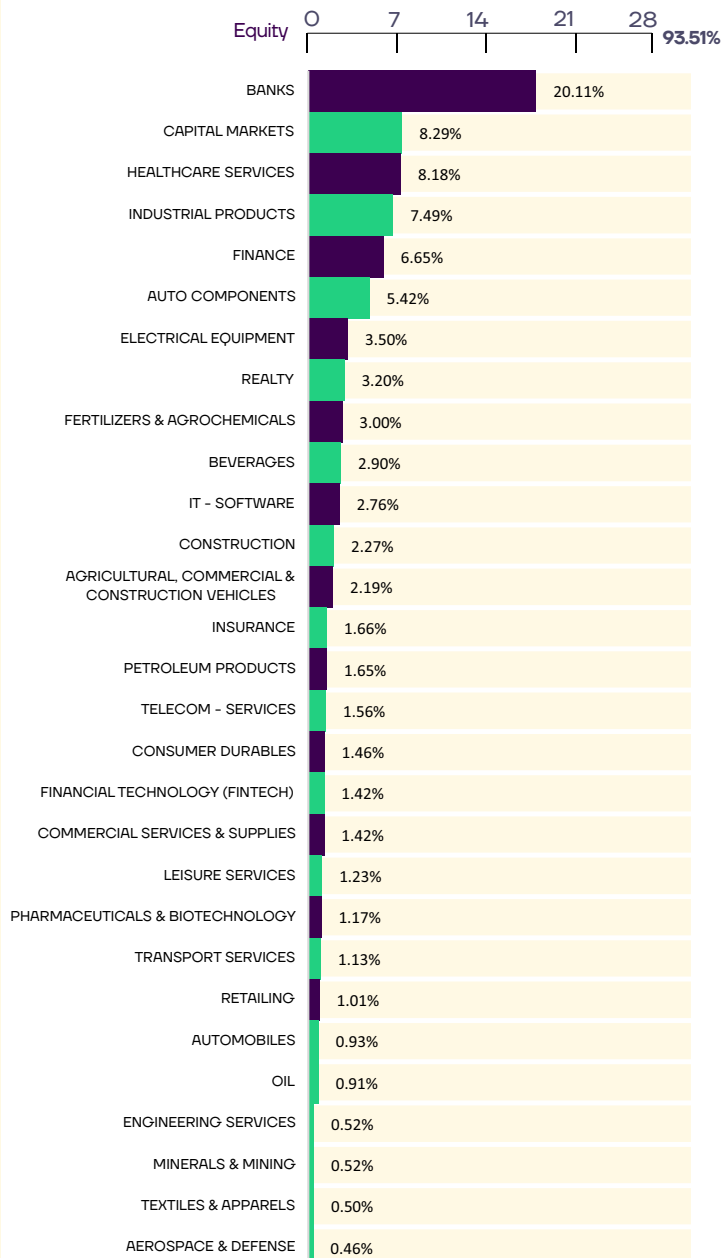
Risk Measures

(as on June 30, 2026)

Std.Dev: 16.9171 | **Beta:** 0.9973 | **Sharpe Ratio:** 0.4257

Std.Dev Index: 15.9100

Industry Allocation Equity (%)



Portfolio Holdings as on June 30, 2026

Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES		93.51%
* AXIS BANK LIMITED	BANKS	3.30%
* HDFC BANK LIMITED	BANKS	3.16%
* THE FEDERAL BANK LIMITED	BANKS	3.09%
* ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.69%
* BANK OF MAHARASHTRA	BANKS	2.58%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.58%
* KOTAK MAHINDRA BANK LIMITED	BANKS	2.56%
* ICICI BANK LIMITED	BANKS	2.32%
* SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	2.27%
* APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	2.24%
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	CAPITAL MARKETS	1.95%
STATE BANK OF INDIA	BANKS	1.85%
LARSEN & TOUBRO LIMITED	CONSTRUCTION	1.80%
VARUN BEVERAGES LIMITED	BEVERAGES	1.72%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.65%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.56%
BSE LTD	CAPITAL MARKETS	1.50%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.46%
RAINBOW CHILDRENS MEDICARE LIMITED	HEALTHCARE SERVICES	1.44%
360 ONE WAM LIMITED	CAPITAL MARKETS	1.42%
PB FINTECH LIMITED	FINANCIAL TECHNOLOGY (FINTech)	1.42%
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.42%
CREDITACCESS GRAMEEN LIMITED	FINANCE	1.37%
NARAYANA HRUDAYALAYA LIMITED	HEALTHCARE SERVICES	1.27%
BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	1.23%
ESCORTS KUBOTA LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.23%
KEI INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	1.23%
UNO MINDA LIMITED	AUTO COMPONENTS	1.23%
YASH HIGHVOLTAGE LTD	ELECTRICAL EQUIPMENT	1.21%
HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	1.20%
UNITED SPIRITS LIMITED	BEVERAGES	1.18%
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	1.16%
THE PHOENIX MILLS LIMITED	REALTY	1.16%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.13%
SHRIRAM FINANCE LIMITED	FINANCE	1.11%
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.10%
INFOSYS LIMITED	IT - SOFTWARE	1.07%
OBEROI REALTY LIMITED	REALTY	1.06%
APL APOLLO TUBES LIMITED	INDUSTRIAL PRODUCTS	1.01%
INFO EDGE (INDIA) LIMITED	RETAILING	1.01%
POWER FINANCE CORPORATION LIMITED	FINANCE	0.99%
PRESTIGE ESTATES PROJECTS LIMITED	REALTY	0.98%
ACTION CONSTRUCTION EQUIPMENT LTD	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.96%
BANK OF BARODA	BANKS	0.94%

Portfolio Holdings	Sector	% of Net Assets
GNG ELECTRONICS LIMITED	CONSUMER DURABLES	0.94%
MAX FINANCIAL SERVICES LIMITED	INSURANCE	0.94%
MAHINDRA & MAHINDRA LIMITED	AUTOMOBILES	0.93%
OIL INDIA LIMITED	OIL	0.91%
CANARA ROBECO MUTUAL FUND	CAPITAL MARKETS	0.90%
HOUSING AND URBAN DEVELOPMENT CORP. LTD.	FINANCE	0.89%
CUMMINS INDIA LIMITED	INDUSTRIAL PRODUCTS	0.82%
ADITYA BIRLA SUN LIFE MUTUAL FUND	CAPITAL MARKETS	0.78%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	0.77%
ADITYA BIRLA CAPITAL LIMITED	FINANCE	0.76%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY	INSURANCE	0.72%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	0.69%
LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	0.68%
REC LIMITED	FINANCE	0.67%
AJANTA PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.66%
POLYCAB INDIA LIMITED	INDUSTRIAL PRODUCTS	0.64%
SIEMENS LIMITED	ELECTRICAL EQUIPMENT	0.58%
C.E. INFO SYSTEMS LIMITED	IT - SOFTWARE	0.57%
FORTIS HEALTHCARE LIMITED	HEALTHCARE SERVICES	0.57%
LTIMINDTREE LTD	IT - SOFTWARE	0.57%
POWERICA LIMITED	ELECTRICAL EQUIPMENT	0.55%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	0.55%
MOTILAL OSWAL FINANCIAL SERVICES	CAPITAL MARKETS	0.54%
NMDC LIMITED	MINERALS & MINING	0.52%
SHANTI GOLD INTERNATIONAL LIMITED	ENGINEERING SERVICES	0.52%
GLOBAL HEALTH LIMITED	HEALTHCARE SERVICES	0.51%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.51%
KEWAL KIRAN CLOTHING LTD	TEXTILES & APPARELS	0.50%
ASK AUTOMOTIVE LIMITED	AUTO COMPONENTS	0.47%
INTERARCH BUILDING SOLUTIONS LIMITED	CONSTRUCTION	0.47%
ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.46%
SUNDARAM FINANCE LIMITED	FINANCE	0.44%
COROMANDEL INTERNATIONAL LIMITED	FERTILIZERS & AGROCHEMICALS	0.42%
MAHINDRA & MAHINDRA FINANCIAL SERV LTD.	FINANCE	0.42%
SKY GOLD AND DIAMONDS LIMITED	CONSUMER DURABLES	0.31%
UNION BANK OF INDIA	BANKS	0.31%
EUREKA FORBES LTD	CONSUMER DURABLES	0.21%
TREPS (including TBILL held as Collateral)/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent		6.49%
Total		100.00%

*Top 10 Holdings

Performance as on June 30, 2026

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 %	0.17%	0.27%	-5.42%	1.97%	0.27%	-5.42%
3 Years CAGR %	9.84%	15.29%	8.80%	11.90%	15.29%	8.80%
5 Years CAGR %	11.41%	14.47%	9.98%	13.55%	14.47%	9.98%
10 Years CAGR %	12.56%	15.60%	12.50%	14.66%	15.60%	12.50%
Since Inception CAGR %	12.91%	15.37%	12.58%	15.02%	15.37%	12.58%
Current Value of investment if ₹10000/- was invested on Inception date	36084.00	45336.17	34975.02	43,889.50	45,336.17	34,975.02
Current Value of investment if ₹10000/- was invested 1 Year Ago	10016.79	10027.12	9457.98	10,197.23	10,027.12	9,457.98
Current Value of investment if ₹10000/- was invested 3 Years Ago	13256.09	15328.23	12881.80	14,015.85	15,328.23	12,881.80
Current Value of investment if ₹10000/- was invested 5 Years Ago	17170.10	19657.80	16096.53	18,881.67	19,657.80	16,096.53
Current Value of investment if ₹10000/- was invested 10 Years Ago	32653.73	42641.72	32501.23	39,318.00	42,641.72	32,501.23

*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 TRIs 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	126
Total Amount Invested	120,000	360,000	600,000	12,60,000
Present Value	1,24,211	3,96,492	7,58,009	24,79,103
Nifty Large Mid cap 250 TRI	1,22,554	4,08,949	8,31,728	30,03,450
Total No. Units	3,442	10,988	21,007	68,704
Yield (%)	6.62	6.39	9.30	12.34

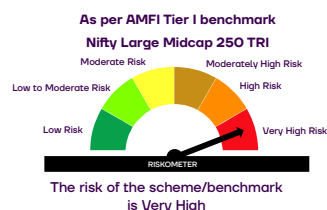
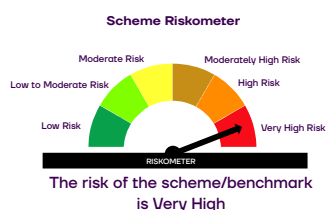
SIP date every 1st business day of the month

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

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



Navi Aggressive Hybrid Fund

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



Investment Objective

The investment objective of the scheme is to provide periodic returns and capital appreciation over a long period of time, by predominantly investing in equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager

Equity Portion:

Mr. Ashutosh Shirwaikar is the Fund Manager from February 14, 2025. Mr. Ashutosh Shirwaikar manages 16 schemes.

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

Mr. Tanmay Sethi manages 2 schemes



Scheme Details

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

Index: CRISIL Hybrid 35+65-Aggressive TRI

Minimum Application Amount: ₹100/- and in multiples of ₹1/- thereafter

Load Structure: Exit Load : NIL

Asset Allocation Pattern: Equity and equity related Instruments 65% to 80%, Debt and Money Market Instruments: 20% to 35% Investment in InvITs : 0% to 10%

Base Expense Ratio : Regular Plan: 2.10% | Direct Plan: 0.49%

Portfolio Turnover Ratio (Times): 0.52

For TER inclusive of GST please refer to page no. 13

Expense structure for Direct & Regular Plan may vary.



Net Asset Value (NAV)

as on June 30, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	24.8774
Direct Plan - Growth Option	24.9913
Direct Plan - Half Yearly Dividend Option	24.8532
Direct Plan - Monthly Dividend Option	24.8762
Direct Plan - Quarterly Dividend Option	24.8600
Direct Plan - Yearly Dividend Option	24.8809
Regular Plan - Dividend Option	21.5772
Regular Plan - Growth Option	21.5759
Regular Plan - Half Yearly Dividend Option	21.5899
Regular Plan - Monthly Dividend Option	21.5754
Regular Plan - Quarterly Dividend Option	21.5761
Regular Plan - Yearly Dividend Option	21.5734



Fund Size

(as on June 30, 2026)

AUM: ₹ 114.09 Crs | **Monthly Average AUM:** ₹ 112.63 Crs

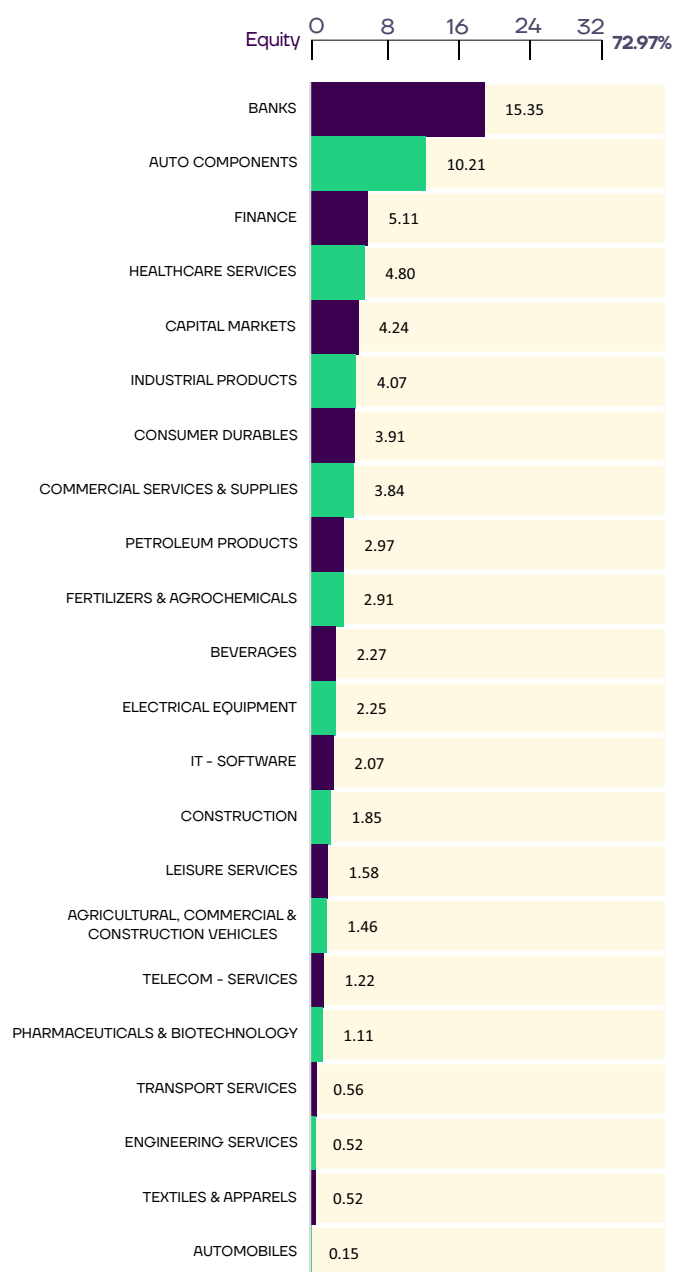
Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	17.01%
BELOW_90_DAYS	6.49%
Cash & Cash Equivalent	3.53%

Debt Quants

Portfolio Yield	6.71
Avg Mat. (yrs)	0.09
Macaulay Duration(Yrs)	0.09
Modified Duration (Yrs)	0.09

Industry Allocation Equity (%)



Risk Measures

(as on June 30, 2026)

Std.Dev: 12.0766 | **Beta:** 1.1369 | **Sharpe Ratio:** 0.6358

Std.Dev Index: 9.3625

Portfolio Holdings as on June 30, 2026

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
EQUITY SHARES					
* AXIS BANK LIMITED	BANKS	4.59%	NARAYANA HRUDAYALAYA LIMITED	HEALTHCARE SERVICES	0.78%
* REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	3.84%	ADITYA BIRLA CAPITAL LIMITED	FINANCE	0.77%
* HDFC BANK LIMITED	BANKS	3.28%	POWER FINANCE CORPORATION LIMITED	FINANCE	0.74%
* USHA MARTIN LTD	INDUSTRIAL PRODUCTS	3.12%	TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	0.66%
* KOTAK MAHINDRA BANK LIMITED	BANKS	3.00%	BANK OF MAHARASHTRA	BANKS	0.64%
* CREDITACCESS GRAAMEEN LIMITED	FINANCE	2.58%	INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	0.56%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	2.50%	SKY GOLD AND DIAMONDS LIMITED	CONSUMER DURABLES	0.56%
* RAINBOW CHILDRENS MEDICARE LIMITED	HEALTHCARE SERVICES	2.17%	MOTILAL OSWAL FINANCIAL SERVICES	CAPITAL MARKETS	0.54%
* ICICI BANK LIMITED	BANKS	2.15%	POWERICA LIMITED	ELECTRICAL EQUIPMENT	0.54%
* INDEGENE LIMITED	HEALTHCARE SERVICES	1.85%	360 ONE WAM LIMITED	CAPITAL MARKETS	0.52%
YASH HIGHVOLTAGE LTD	ELECTRICAL EQUIPMENT	1.71%	KEWAL KIRAN CLOTHING LTD	TEXTILES & APPARELS	0.52%
GNG ELECTRONICS LIMITED	CONSUMER DURABLES	1.70%	SHANTI GOLD INTERNATIONAL LIMITED	ENGINEERING SERVICES	0.52%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.66%	INTERARCH BUILDING SOLUTIONS LIMITED	CONSTRUCTION	0.51%
SENGO GOLD LIMITED	CONSUMER DURABLES	1.65%	INFOSYS LIMITED	IT - SOFTWARE	0.49%
BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	1.58%	GULF OIL LUBRICANTS INDIA LIMITED	PETROLEUM PRODUCTS	0.47%
PRICOL LIMITED	AUTO COMPONENTS	1.58%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.38%
ADITYA BIRLA SUN LIFE MUTUAL FUND	CAPITAL MARKETS	1.57%	PI INDUSTRIES LIMITED	FERTILIZERS & AGROCHEMICALS	0.34%
ASK AUTOMOTIVE LIMITED	AUTO COMPONENTS	1.52%	UNION BANK OF INDIA	BANKS	0.31%
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	1.45%	NIPPON LIFE INDIA ASSET MANAGEMENT LTD	CAPITAL MARKETS	0.20%
CANARA ROBECO MUTUAL FUND	CAPITAL MARKETS	1.41%	TATA MOTORS LIMITED	AUTOMOBILES	0.15%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	1.39%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.12%
BANK OF BARODA	BANKS	1.38%	CERTIFICATE OF DEPOSITS		
LARSEN & TOUBRO LIMITED	CONSTRUCTION	1.34%	HDFC BANK LIMITED	CARE A1+	3.05%
UNO MINDA LIMITED	AUTO COMPONENTS	1.33%	BANK OF BARODA	IND A1+	1.30%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.22%	AXIS BANK LIMITED	CRISIL A1+	0.87%
VARUN BEVERAGES LIMITED	BEVERAGES	1.20%	KOTAK MAHINDRA BANK LIMITED	CRISIL A1+	0.87%
ALIVUS LIFE SCIENCES	PHARMACEUTICALS & BIOTECHNOLOGY	1.11%	COMMERCIAL PAPERS		
ACTION CONSTRUCTION EQUIPMENT LTD	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.08%	HDFC SECURITIES LIMITED	CRISIL A1+	4.35%
UNITED SPIRITS LIMITED	BEVERAGES	1.07%	CHOLAMANDALAM SECURITIES LTD.	ICRA A1+	4.32%
LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	1.06%	TIME TECHNOPLAST LIMITED	ICRA A1+	3.04%
REC LIMITED	FINANCE	1.02%	NON-CONVERTIBLE DEBENTURE / ZCB		
S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	0.97%	GODREJ PROPERTIES LIMITED	ICRA AA+	4.82%
C.E. INFO SYSTEMS LIMITED	IT - SOFTWARE	0.92%	NATIONAL HOUSING BANK	CRISIL AAA	0.88%
DHANUKA AGRITECH LIMITED	FERTILIZERS & AGROCHEMICALS	0.91%	TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	0.91%			3.53%
KIRLOSKAR OIL ENGINES LTD	INDUSTRIAL PRODUCTS	0.83%	Total		
					100.00%

*Top 10 Holdings

Performance as on June 30, 2026

Period	Navi Aggressive Hybrid Fund - Regular Growth	CRISIL Hybrid 35+65- Aggressive TRI* @	NIFTY 50 TRI* @	Navi Aggressive Hybrid Fund - Direct Growth	CRISIL Hybrid 35+65- Aggressive TRI* @	NIFTY 50 TRI* @
1 Year CAGR %	3.98%	0.12%	-5.42%	5.84%	0.12%	-5.42%
3 Years CAGR %	11.14%	10.37%	8.80%	13.19%	10.37%	8.80%
5 Years CAGR %	10.70%	9.96%	9.98%	12.75%	9.96%	9.98%
Since Inception CAGR %	9.87%	11.19%	11.62%	11.86%	11.19%	11.62%
Current Value of investment if ₹ 10000/- was invested on Inception date	21575.90	23794.04	24550.09	24,991.30	23,794.04	24,550.09
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	10397.87	10012.37	9457.98	10,583.97	10,012.37	9,457.98
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	13733.08	13448.53	12881.80	14,507.98	13,448.53	12,881.80
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	16627.93	16082.82	16096.53	18,226.53	16,082.82	16,096.53

*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 TRI's 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	98
Total Amount Invested	120,000	360,000	600,000	980,000
Present Value	1,25,976	4,08,142	7,74,059	15,58,949
Crisil Hybrid 35+65	1,18,688	3,84,645	7,19,638	14,82,342
Total No. Units	5,839	18,917	35,876	72,254
Yield (%)	9.43	8.35	10.14	11.09

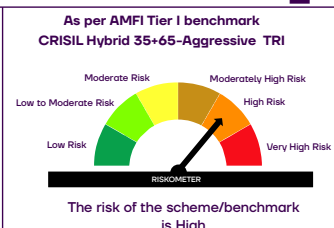
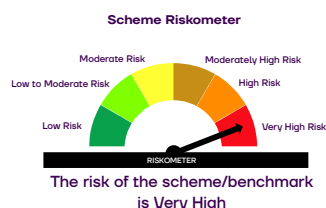
SIP date every 1st business day of the month

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 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 predominantly investing in equity and equity related instruments.

[^] 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 commensurate with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Tanmay Sethi is managing this fund w.e.f. 1st February, 2024.
 Mr. Tanmay Sethi manages 2 schemes



Scheme Details

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

Index: CRISIL Liquid Debt A-I TRI

Minimum Redemption Amount ₹100/- and in multiples of ₹1/- thereafter

Load Structure:

Exit Load :

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	NIL

Note: No exit load shall be applicable on switches from Regular Plan to Direct Plan, and vice versa under the scheme. w.e.f. April 23, 2025.

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%

Base Expense Ratio : Regular Plan: 0.20% | Direct Plan: 0.15%

- Above TER includes additional expenses but excludes GST. For TER inclusive of GST please refer to page no. 13



Net Asset Value (NAV)

as on June 30, 2026

Scheme	NAV (in ₹)
Direct Plan - Daily Dividend Option -----	10.0129
Direct Plan - Growth Option -----	30.2956
Direct Plan - Monthly Dividend Option -----	10.0218
Direct Plan - Weekly Dividend Option -----	10.0076
Regular Plan - Daily Dividend Option -----	10.0162
Regular Plan - Growth Option -----	30.0126
Regular Plan - Monthly Dividend Option -----	10.0216
Regular Plan - Weekly Dividend Option -----	10.0079
Unclm Red Div < 3 Yrs -----	30.1931
Unclm Red Div > 3 Yrs -----	10.0000



Fund Size (as on June 30, 2026)

AUM: ₹ 74.71 Crs | **Monthly Average AUM:** ₹ 76.45 Crs



Risk Measures

(as on June 30, 2026)

Std.Dev: 0.1806 | **Beta:** 0.8577 | **Sharpe Ratio:** 4.4371

Std.Dev Index: 0.1903

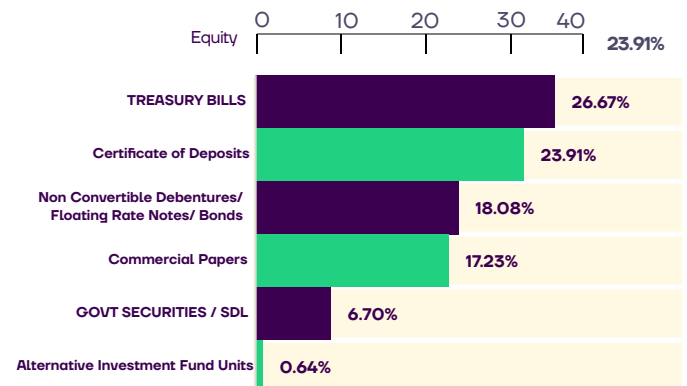
Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	69.41%
BELOW_90_DAYS	23.18%
Alternative Investment Fund Units	0.64%
Cash & Cash Equivalent	6.77%

Debt Quants

Portfolio Yield	5.89
Avg Mat. (yrs)	0.09
Macaulay Duration(Yrs)	0.08
Modified Duration (Yrs)	0.08

Industry Allocation Equity (%)



Performance as on June 30, 2026

Period	Navi Liquid Fund - Regular Growth	Crisil Liquid Fund A-1 TRI ¹ @	1 YR GOVT T-BILL ² @	Navi Liquid Fund - Direct Growth	Crisil Liquid Fund A-1 TRI ¹ @	1 YR GOVT T-BILL ² @
1 Year CAGR %	5.71%	6.12%	4.27%	5.76%	6.12%	4.27%
3 Years CAGR %	6.44%	6.83%	6.40%	6.49%	6.83%	6.40%
5 Years CAGR %	5.92%	6.15%	5.72%	5.97%	6.15%	5.72%
10 Years CAGR %	5.89%	6.03%	6.01%	5.96%	6.03%	6.01%
Since Inception CAGR %	6.95%	6.85%	6.31%	6.74%	6.85%	6.31%
Current Value of investment if ₹10000/- was invested on Inception date	30012.60	29548.47	27198.87	24,109.18	29,548.47	27,198.87
Current Value of investment if ₹10000/- was invested 1 Year Ago	10570.65	10612.21	10427.32	10,576.15	10,612.21	10,427.32
Current Value of investment if ₹10000/- was invested 3 Years Ago	12062.21	12193.80	12046.90	12,079.83	12,193.80	12,046.90
Current Value of investment if ₹10000/- was invested 5 Years Ago	13336.72	13478.55	13205.47	13,368.02	13,478.55	13,205.47
Current Value of investment if ₹10000/- was invested 10 Years Ago	17223.12	17967.06	17927.22	17,843.84	17,967.06	17,927.22

*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 TRIs prescribed are as per the applicable circular by SEBI.

@- TRI @@- Additional TRI.

Portfolio Holdings as on June 30, 2026

Portfolio Holdings	Rating	% of Net Assets
* CERTIFICATE OF DEPOSITS		23.91%
* HDFC BANK LIMITED	CARE A1+	8.65%
* AXIS BANK LIMITED	CRISIL A1+	5.32%
* KOTAK MAHINDRA BANK LIMITED	CRISIL A1+	5.30%
* BANK OF BARODA	IND A1+	4.64%
* COMMERCIAL PAPERS		17.23%
* HDFC SECURITIES LIMITED	CRISIL A1+	6.65%
* CHOLAMANDALAM SECURITIES LTD.	ICRA A1+	6.60%
* TIME TECHNOPLAST LIMITED	ICRA A1+	3.98%
* NON-CONVERTIBLE DEBENTURE / ZCB		18.08%
LIC HOUSING FINANCE LIMITED	CRISIL AAA	6.70%
GODREJ PROPERTIES LIMITED	ICRA AA+	6.02%
NATIONAL HOUSING BANK	CRISIL AAA	5.56%
TREASURY BILLS		26.67%
364 DAYS TREASURY BILL 16-JUL-2026	SOVEREIGN	13.36%
91 DAYS TREASURY BILL 30-JUL-2026	SOVEREIGN	6.67%
91 DAYS TREASURY BILL 28-AUG-2026	SOVEREIGN	6.64%
Alternative Investment Fund Units		0.64%
SBI FUNDS MANAGEMENT PRIVATE LTD		0.64%
GOVT SECURITIES / SDL		6.70%
8.33% GOI - 09-JUL-2026	SOVEREIGN	6.70%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		6.77%
Total		100.00%

*Top 10 Holdings

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	196
Total Amount Invested	120,000	360,000	600,000	19,60,000
Present Value	1,23,728	3,95,483	7,02,684	34,05,455
ICRA Liquid Index	-	-	-	-
Total No. Units	4,123	13,177	23,413	1,13,468
Yield (%)	5.84	6.21	6.26	6.41

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 guarantee protection against a loss in a declining market.

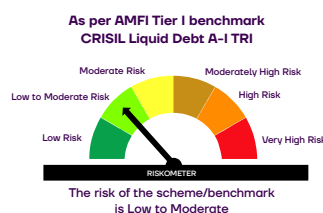
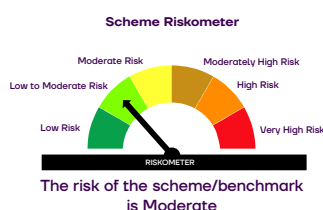
Potential Risk Class (PRC) Matrix- Class B-1

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		Class 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

[^] 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	25-Jun-26	0.04868	0.04868	10.0613
DIRECT MONTHLY DIVIDEND	25-Jun-26	0.04920	0.04920	10.0618
REGULAR PLAN MONTHLY DIVIDEND	29-May-26	0.04790	0.04790	10.0605
DIRECT MONTHLY DIVIDEND	29-May-26	0.04856	0.04856	10.0612
REGULAR PLAN MONTHLY DIVIDEND	24-Apr-26	0.05289	0.05289	10.0655
DIRECT MONTHLY DIVIDEND	24-Apr-26	0.05338	0.05338	10.0660
REGULAR PLAN MONTHLY DIVIDEND	27-Mar-26	0.03950	0.03950	10.0521
DIRECT MONTHLY DIVIDEND	27-Mar-26	0.03993	0.03993	10.0525
REGULAR PLAN MONTHLY DIVIDEND	27-Feb-26	0.04163	0.04163	10.0542
DIRECT MONTHLY DIVIDEND	27-Feb-26	0.04209	0.04209	10.0547
REGULAR PLAN MONTHLY DIVIDEND	30-Jan-25	0.05239	0.05239	10.0650
DIRECT MONTHLY DIVIDEND	30-Jan-25	0.05292	0.05292	10.0655
REGULAR PLAN MONTHLY DIVIDEND	26-Dec-25	0.04105	0.04105	10.0537
DIRECT MONTHLY DIVIDEND	26-Dec-25	0.04148	0.04148	10.0541
REGULAR PLAN MONTHLY DIVIDEND	30-Nov-25	0.04224	0.04224	10.0548
DIRECT MONTHLY DIVIDEND	30-Nov-25	0.04274	0.04274	10.0553
REGULAR PLAN MONTHLY DIVIDEND	31-Oct-25	0.05215	0.05215	10.0647
DIRECT MONTHLY DIVIDEND	31-Oct-25	0.05269	0.05269	10.0653
REGULAR PLAN MONTHLY DIVIDEND	26-Sep-25	0.04004	0.04004	10.0526
DIRECT MONTHLY DIVIDEND	26-Sep-25	0.04052	0.04052	10.0531

FUNDS AT A GLANCE FOR NAVI MUTUAL FUND																					
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	STP Frequency	STP Min Amt	STP Starting Date	TER (Incl. GST)	BER (Incl. GST)	AUM as on June 30, 2026
Navil Flexi Cap Fund An open-ended equity scheme investing across large, mid & small cap stocks.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily-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	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday Fortnightly/every alternate Wednesday)/Monthly(as on specified dates)	Reg - 2.56% Dir - 0.69%	Reg - 2.10% Dir - 0.51%	₹ 280.70 Crs	
Navil Large & Midcap Fund An open-ended equity scheme investing in both large cap and mid cap stocks.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily-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	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday Fortnightly/every alternate Wednesday)/Monthly(as on specified dates)	Reg - 2.53% Dir - 0.65%	Reg - 2.10% Dir - 0.50%	₹ 310.12 Crs	
Navil Aggressive Hybrid Fund An open-ended hybrid scheme investing equity and equity related instruments.	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily-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	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday Fortnightly/every alternate Wednesday)/Monthly(as on specified dates)	Reg - 2.55% Dir - 0.66%	Reg - 2.10% Dir - 0.49%	₹ 114.09 Crs	
Navil Liquid Fund An Open-Ended Liquid Scheme - Relatively Low Interest rate risk and moderate Credit Risk	₹ 100/-	Multiples of ₹ 1/- thereafter	₹ 100 /- and in multiples of ₹ 1/- thereafter	1 units or account balance whichever is lower	T+1*	Yes	Daily Weekly Fortnightly Monthly, Quarterly & Half Yearly	Daily- ₹100 Weekly- ₹100 Fortnightly- ₹100 Monthly- ₹100 Quarterly- ₹100 Half Yearly- ₹100	Daily-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	Yes	Daily, Weekly, fortnightly and Monthly	Daily - ₹ 100/- each Fortnightly Weekly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday Fortnightly/every alternate Wednesday)/Monthly(as on specified dates)	Reg - 0.23% Dir - 0.17%	Reg - 0.20% Dir - 0.15%	₹ 74.71 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

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

Trustee: NaviTrustee Limited, Investment Manager: Navi AMC Limited (the AMC).

Returns of top 3 and bottom 3 funds managed by Ashutosh Shirwaikar

Mr. Ashutosh Shirwaikar								
Period	Since Inception		1 Year (CAGR)		3 Years (CAGR)		5 Years (CAGR)	
	Scheme return %	TRI Return%	Scheme return %	TRI Return%	Scheme return %	TRI Return%	Scheme return %	TRI Return%
Navi Nifty India Manufacturing Index Fund	17.73	19.16	9.70	10.09	20.27	20.80	-	-
Navi Nifty Next 50 Index Fund	12.11	13.14	4.42	4.83	18.28	18.79	-	-
Navi Nifty Midcap 150 Index fund	18.51	20.17	3.76	4.22	19.44	20.03	-	-
Navi Nifty IT Index Fund	-10.79	-9.82	-31.11	-31.03	-	-	-	-
Navi BSE Sensex Index Fund	5.66	6.78	-7.73	-7.55	-	-	-	-
NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND	10.90	12.27	-5.63	-5.42	8.51	8.80	-	-

Disclaimer: The returns of the top 3 and bottom 3 funds managed by Ashutosh Shirwaikar are based on one year of data analysis.

Mr. Tanmay Sethi								
Period	Since Inception		1 Year (CAGR)		3 Years (CAGR)		5 Years (CAGR)	
	Scheme return %	TRI Return%	Scheme return %	TRI Return%	Scheme return %	TRI Return%	Scheme return %	TRI Return%
Navi Liquid Fund - Direct Growth	6.95	6.85	5.76	6.12	6.49	6.83	5.97	6.15
Navi Aggressive Hybrid Fund - Direct Growth	9.87	11.19	5.84	0.12	13.19	10.37	12.75	9.96

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

Note:

- Mr. Ashutosh Shirwaikar manages 16 schemes.
- Mr. Tanmay Sethi manages 2 schemes.
- Different plans shall have a different expense structure. The performance details provided herein are of direct plan.
OPOA - contact.mf@navi.com

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- Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 camsaahm@camsonline.com . Trade Centre, 1st Floor, 45, Dikens 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, Nubhansapur-751001, Odisha camsbhr @camsonline.com . Deepak Tower, SCO 154-155, 1st Floor- Sector 17- Chandigarh- Punjab-160017 camscba@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 camscbi@camsonline.com . 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Ground Floor, Gurudwara Road, Near Old Vijaya Park, Bhagalpur - 812001 camsbpl@camsonline.com . F-62-63, 2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 camsbly@camsonline.com . Opp. RLT Science College Civil Lines, Akola, Maharashtra, 444001 camsko@camsonline.com . 124-B/R, Model Town Yamanagar, Yamuna Nagar, Haryana, 135001 camsnrn@camsonline.com . SSM Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand, 81412 camsedo@camsonline.com . HNo.71-257, Upstairs S B H mangammathota, Karimnagar, Telangana, 505001 camskri@camsonline.com . Bandi Subbaramiah Complex, D.No.3/1718, Shop No. 8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516001 camskdp@camsonline.com . I Floor, Opp. Panchayath Bhawan Main gate Bus stand, Shimla, Himachal Pradesh, 171001 camssml@camsonline.com . 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