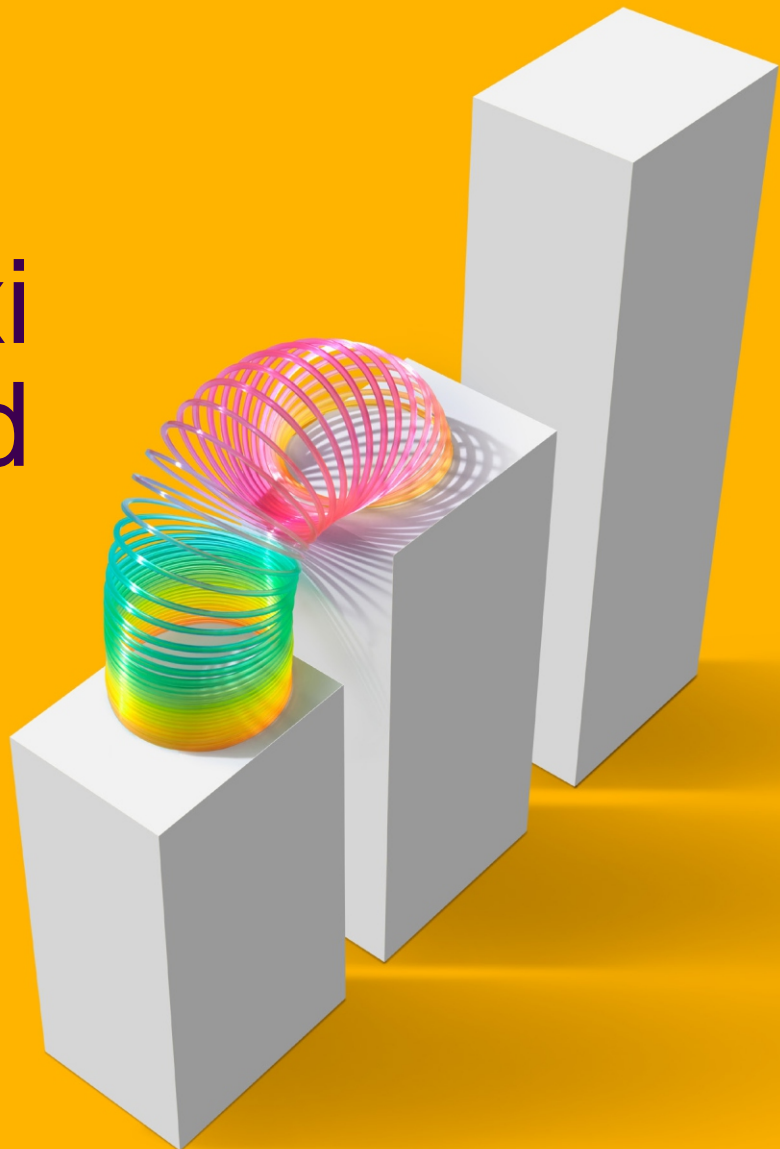


# Factsheet

March 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\*

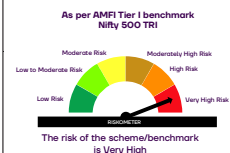
- Capital appreciation over the long term
- To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks

\*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:

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

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 existing scheme(s)	SEBI Classifications
<b>A. Equity Schemes :</b>		
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>B. Debt Scheme :</b>		
4	Navi Liquid Fund	Liquid Fund
<b>C. Hybrid Scheme :</b>		
5	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%

**Total Expense Ratio (TER)\*:** Regular Plan: 2.20% | Direct Plan: 0.53%

**Portfolio Turnover Ratio (Times):** 0.61

# - 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 March 31, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	23.9336
Direct Plan - Growth Option	24.1489
Direct Plan - Half Yearly Dividend Option	23.9648
Direct Plan - Monthly Dividend Option	23.9597
Direct Plan - Quarterly Dividend Option	23.9838
Direct Plan - Yearly Dividend Option	23.9642
Regular Plan - Dividend Option	20.7753
Regular Plan - Growth Option	20.7722
Regular Plan - Half Yearly Dividend Option	20.7755
Regular Plan - Monthly Dividend Option	20.7805
Regular Plan - Quarterly Dividend Option	20.7699
Regular Plan - Yearly Dividend Option	20.7728



## Fund Size

(as on March 31, 2026)

**AUM:** ₹ 232.10 Crs | **Monthly Average AUM:** ₹ 245.40 Crs



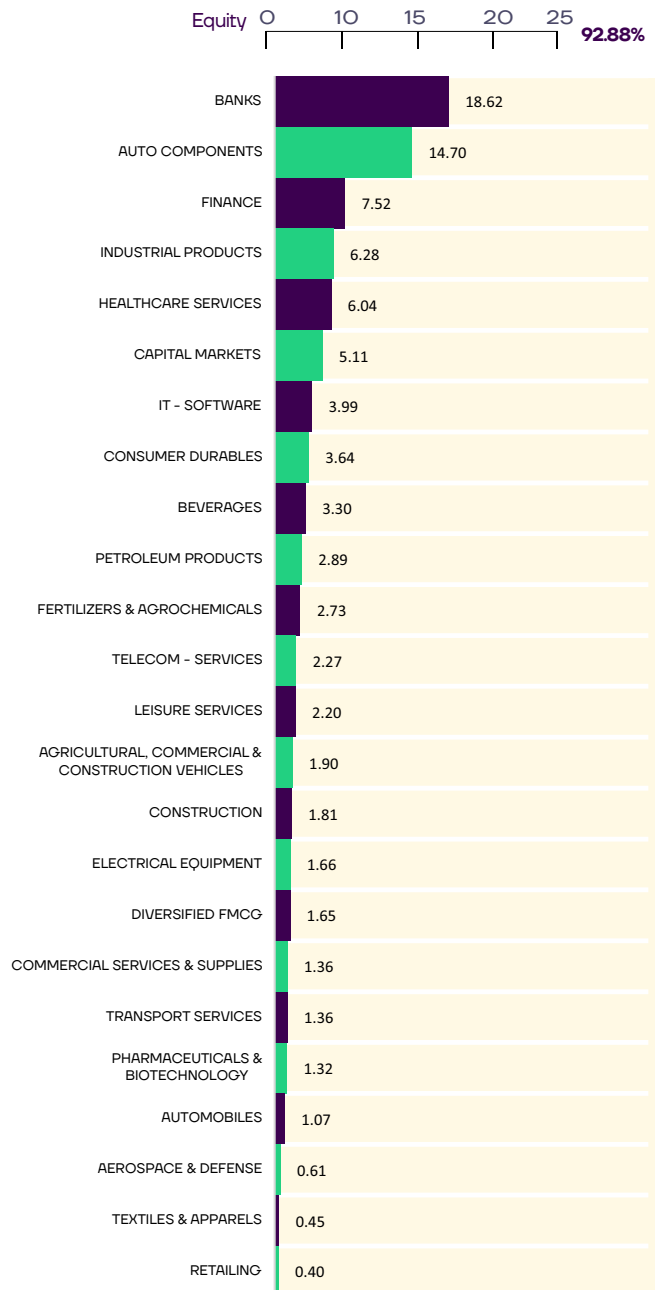
## Risk Measures

(as on March 31, 2026)

**Std.Dev:** 14.6705 | **Beta:** 0.9343 | **Sharpe Ratio:** 0.3676

**Std.Dev Index:** 14.6709

## Industry Allocation Equity (%)



## Portfolio Holdings as on March 31, 2026

Portfolio Holdings	Sector/Rating	% of Net Assets	Portfolio Holdings	Sector/Rating	% of Net Assets
<b>EQUITY SHARES</b>		<b>92.88%</b>	TATA MOTORS COMMERCIAL VEHICLES LIMITED	AUTOMOBILES	1.07%
* ICICI BANK LIMITED	BANKS	4.57%	C.E. INFO SYSTEMS LIMITED	IT - SOFTWARE	1.02%
* AXIS BANK LIMITED	BANKS	4.23%	PRICOL LIMITED	AUTO COMPONENTS	0.99%
* HDFC BANK LIMITED	BANKS	4.14%	BANK OF BARODA	BANKS	0.98%
* KOTAK MAHINDRA BANK LIMITED	BANKS	3.13%	REC LIMITED	FINANCE	0.95%
* USHA MARTIN LTD	INDUSTRIAL PRODUCTS	2.97%	INDEGENE LIMITED	HEALTHCARE SERVICES	0.89%
* SHRIRAM FINANCE LIMITED	FINANCE	2.80%	DHANUKA AGRITECH LIMITED	FERTILIZERS & AGROCHEMICALS	0.85%
* ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.51%	BANK OF MAHARASHTRA	BANKS	0.73%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	2.49%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.66%
* RAINBOW CHILDRENS MEDICARE LIMITED	HEALTHCARE SERVICES	2.41%	NARAYANA HRUDAYALAYA LIMITED	HEALTHCARE SERVICES	0.66%
* SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	2.32%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.61%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	2.31%	ADITYA BIRLA CAPITAL LIMITED	FINANCE	0.60%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	2.27%	HDFC ASSET MANAGEMENT COMPANY LIMITED	CAPITAL MARKETS	0.57%
S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	2.24%	POLYCAB INDIA LIMITED	INDUSTRIAL PRODUCTS	0.56%
BLS INTERNATIONAL SERVICES LIMITED	LEISURE SERVICES	2.20%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.55%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	2.18%	STATE BANK OF INDIA	BANKS	0.53%
VARUN BEVERAGES LIMITED	BEVERAGES	2.14%	KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	0.51%
APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	2.08%	360 ONE WAM LIMITED	CAPITAL MARKETS	0.47%
CREDITACCESS GRAMEEN LIMITED	FINANCE	1.95%	KEWAL KIRAN CLOTHING LTD	TEXTILES & APPARELS	0.45%
SKY GOLD AND DIAMONDS LIMITED	CONSUMER DURABLES	1.89%	PI INDUSTRIES LIMITED	FERTILIZERS & AGROCHEMICALS	0.41%
LARSEN & TOUBRO LIMITED	CONSTRUCTION	1.81%	COMPUTER AGE MANAGEMENT SERVICES LIMITED	CAPITAL MARKETS	0.40%
CANARA ROBECO MUTUAL FUND	CAPITAL MARKETS	1.76%	GULF OIL LUBRICANTS INDIA LIMITED	PETROLEUM PRODUCTS	0.40%
YASH HIGHVOLTAGE LTD	ELECTRICAL EQUIPMENT	1.66%	INFO EDGE (INDIA) LIMITED	RETAILING	0.40%
ITC LIMITED	DIVERSIFIED FMCG	1.65%	MOTILAL OSWAL FINANCIAL SERVICES	CAPITAL MARKETS	0.38%
LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	1.60%	UNION BANK OF INDIA	BANKS	0.31%
ASK AUTOMOTIVE LIMITED	AUTO COMPONENTS	1.59%	NIPPON LIFE INDIA ASSET MANAGEMENT LTD	CAPITAL MARKETS	0.24%
UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.47%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.24%
INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.36%	SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	0.16%
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.36%	<b>COMMERCIAL PAPERS</b>		<b>1.07%</b>
SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.32%	TIME TECHNOPLAST LIMITED	CRISIL A+	1.07%
UNO MINDA LIMITED	AUTO COMPONENTS	1.31%	<b>NON-CONVERTIBLE DEBENTURE / ZCB</b>		<b>2.53%</b>
ADITYA BIRLA SUN LIFE MUTUAL FUND	CAPITAL MARKETS	1.29%	POWER FINANCE CORPORATION LIMITED	CRISIL AAA	2.15%
TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	1.27%	MUTHOOT FINANCE LIMITED	CRISIL AA+	0.25%
ACTION CONSTRUCTION EQUIPMENT LTD	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.24%	HDFC BANK LIMITED	CRISIL AAA	0.13%
POWER FINANCE CORPORATION LIMITED	FINANCE	1.22%	<b>TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent</b>		<b>3.52%</b>
GNG ELECTRONICS LIMITED	CONSUMER DURABLES	1.20%	<b>Total</b>		<b>100.00%</b>
INFOSYS LIMITED	IT - SOFTWARE	1.19%			
UNITED SPIRITS LIMITED	BEVERAGES	1.16%			

### \*Top 10 Holdings

## Performance as on March 31, 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 %	-0.31%	-2.87%	-3.97%	1.43%	-2.87%	-3.97%
3 Years CAGR %	9.91%	13.22%	10.03%	11.91%	13.22%	10.03%
5 Years CAGR %	10.03%	11.88%	10.01%	12.10%	11.88%	10.01%
Since Inception CAGR %	9.92%	11.98%	11.07%	12.08%	11.98%	11.07%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	20773.30	23984.39	22510.19	24,149.10	23,984.39	22,510.19
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	9969.05	9711.60	9601.00	10,143.95	9,711.60	9,601.00
Current Value of investment if ₹ 10000/- was invested 3 Years Ago	13276.30	14512.96	13320.41	14,016.87	14,512.96	13,320.41
Current Value of investment if ₹ 10000/- was invested 5 Years Ago	16130.34	17530.97	16113.47	17,702.02	17,530.97	16,113.47

\*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	92
Total Amount Invested (in ₹)	120,000	360,000	600,000	920,000
Present Value (in ₹)	1,10,645	3,59,065	6,85,086	13,31,013
Nifty 500 TRI	1,08,015	3,67,685	7,22,481	14,72,222
Total No. Units	5,327	17,286	32,981	64,077
Yield (%)	-14.20	-0.17	5.25	9.44

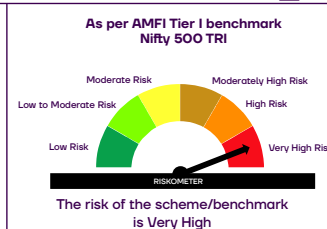
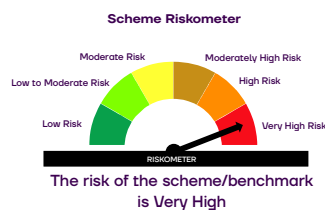
### SIP date every 1st business day of the month

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<sup>^</sup>

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

<sup>^</sup> 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%

**Total Expense Ratio (TER)\*:** Regular Plan: 2.25% | Direct Plan: 0.51%

**Portfolio Turnover Ratio (Times):** 0.68

# - Above TER includes additional expenses but excludes GST. 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 March 31, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	36.8812
Direct Plan - Growth Option	37.3309
Direct Plan - Half Yearly Dividend Option	36.7872
Direct Plan - Yearly Dividend Option	36.7547
Regular Plan - Dividend Option	30.8333
Regular Plan - Growth Option	30.8369
Regular Plan - Half Yearly Dividend Option	30.8446
Regular Plan - Yearly Dividend Option	31.7157



## Fund Size

(as on March 31, 2026)

**AUM:** ₹ 26745 Crs | **Monthly Average AUM:** ₹ 285.22 Crs



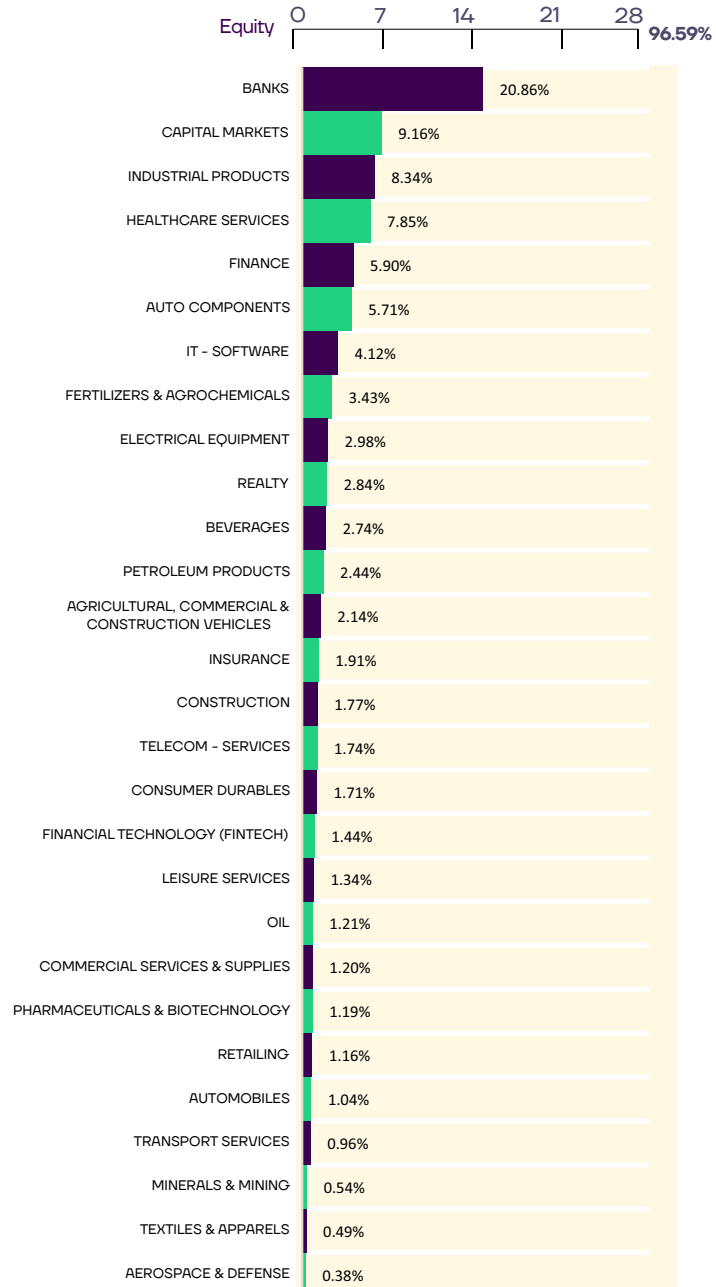
## Risk Measures

(as on March 31, 2026)

**Std.Dev:** 15.9205 | **Beta:** 0.9792 | **Sharpe Ratio:** 0.3054

**Std.Dev Index:** 15.2551

## Industry Allocation Equity (%)



## Portfolio Holdings as on March 31, 2026

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
<b>EQUITY SHARES</b>		<b>96.59%</b>	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	INSURANCE	0.88%
* ASTRAL LIMITED	INDUSTRIAL PRODUCTS	3.74%	SKY GOLD AND DIAMONDS LIMITED	CONSUMER DURABLES	0.86%
* HDFC BANK LIMITED	BANKS	3.36%	PRESTIGE ESTATES PROJECTS LTD	REALTY	0.82%
* THE FEDERAL BANK LIMITED	BANKS	3.33%	ACTION CONSTRUCTION EQUIPMENT LTD	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.81%
* AXIS BANK LIMITED	BANKS	3.30%	HOUSING AND URBAN DEVELOPMENT CORP. LTD.	FINANCE	0.80%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	2.97%	CUMMINS INDIA LIMITED	INDUSTRIAL PRODUCTS	0.76%
* NIPPON LIFE INDIA ASSET MANAGEMENT LTD	CAPITAL MARKETS	2.85%	FIEM INDUSTRIES LTD	AUTO COMPONENTS	0.75%
* KOTAK MAHINDRA BANK LIMITED	BANKS	2.68%	LTIMINDTREE LTD	IT - SOFTWARE	0.75%
* BANK OF MAHARASHTRA	BANKS	2.44%	TATA CONSULTANCY SERVICES LTD	IT - SOFTWARE	0.74%
* ICICI BANK LIMITED	BANKS	2.36%	LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	0.70%
* APOLLO HOSPITALS ENTERPRISE LIMITED	HEALTHCARE SERVICES	2.22%	ADITYA BIRLA SUN LIFE MUTUAL FUND	CAPITAL MARKETS	0.69%
STATE BANK OF INDIA	BANKS	2.05%	MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	0.68%
RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	1.99%	ADITYA BIRLA CAPITAL LIMITED	FINANCE	0.66%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	1.87%	C.E. INFO SYSTEMS LIMITED	IT - SOFTWARE	0.66%
LARSEN & TOUBRO LIMITED	CONSTRUCTION	1.77%	REC LIMITED	FINANCE	0.66%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.74%	AJANTA PHARMA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	0.63%
INFOSYS LIMITED	IT - SOFTWARE	1.55%	GNG ELECTRONICS LIMITED	CONSUMER DURABLES	0.61%
VARUN BEVERAGES LIMITED	BEVERAGES	1.51%	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS & BIOTECHNOLOGY	0.56%
360 ONE WAM LIMITED	CAPITAL MARKETS	1.46%	FORTIS HEALTHCARE LIMITED	HEALTHCARE SERVICES	0.55%
PB FINTECH LIMITED	FINANCIAL TECHNOLOGY (FINTECH)	1.44%	SIEMENS LIMITED	ELECTRICAL EQUIPMENT	0.55%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.40%	ASK AUTOMOTIVE LIMITED	AUTO COMPONENTS	0.54%
RAINBOW CHILDRENS MEDICARE LTD	HEALTHCARE SERVICES	1.37%	NMDC LIMITED	MINERALS & MINING	0.54%
UNO MINDA LIMITED	AUTO COMPONENTS	1.35%	POWER FINANCE CORPORATION LTD	FINANCE	0.54%
BLS INTERNATIONAL SERVICES LTD	LEISURE SERVICES	1.34%	POLYCAB INDIA LIMITED	INDUSTRIAL PRODUCTS	0.51%
ESCORTS KUBOTA LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.33%	SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	0.50%
YASH HIGHVOLTAGE LTD	ELECTRICAL EQUIPMENT	1.30%	KEWAL KIRAN CLOTHING LTD	TEXTILES & APPARELS	0.49%
APL APOLLO TUBES LIMITED	INDUSTRIAL PRODUCTS	1.27%	SUNDARAM FINANCE LIMITED	FINANCE	0.49%
CREDITACCESS GRAMEEN LTD	FINANCE	1.23%	COMPUTER AGE MANAGEMENT SERVICES LTD	CAPITAL MARKETS	0.47%
UNITED SPIRITS LIMITED	BEVERAGES	1.23%	COROMANDEL INTERNATIONAL LIMITED	FERTILIZERS & AGROCHEMICALS	0.46%
OIL INDIA LIMITED	OIL	1.21%	GULF OIL LUBRICANTS INDIA LIMITED	PETROLEUM PRODUCTS	0.45%
BSE LTD	CAPITAL MARKETS	1.20%	MAHINDRA & MAHINDRA FINANCIAL SERV. LTD.	FINANCE	0.44%
NARAYANA HRUDAYALAYA LTD	HEALTHCARE SERVICES	1.20%	GLOBAL HEALTH LIMITED	HEALTHCARE SERVICES	0.43%
REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	1.20%	KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	0.42%
HDFC ASSET MANAGEMENT COMPANY LTD	CAPITAL MARKETS	1.16%	MOTILAL OSWAL FINANCIAL SERVICES	CAPITAL MARKETS	0.41%
INFO EDGE (INDIA) LIMITED	RETAILING	1.16%	ZEN TECHNOLOGIES LIMITED	AEROSPACE & DEFENSE	0.38%
BHARAT HEAVY ELECTRICALS LTD	ELECTRICAL EQUIPMENT	1.13%	UNION BANK OF INDIA	BANKS	0.34%
SHRIRAM FINANCE LIMITED	FINANCE	1.08%	EUREKA FORBES LTD	CONSUMER DURABLES	0.24%
KEI INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	1.06%	<b>TREPS (including TBILL held as Collateral)/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent</b>		<b>3.41%</b>
MAHINDRA & MAHINDRA LTD	AUTOMOBILES	1.04%	<b>Total</b>		<b>100.00%</b>
THE PHOENIX MILLS LTD	REALTY	1.04%			
MAX FINANCIAL SERVICES LTD	INSURANCE	1.03%			
BANK OF BARODA	BANKS	1.00%			
USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.00%			
OBEROI REALTY LIMITED	REALTY	0.98%			
INTERGLOBE AVIATION LTD	TRANSPORT SERVICES	0.96%			
CANARA ROBECO MUTUAL FUND	CAPITAL MARKETS	0.92%			

### \*Top 10 Holdings

## Performance as on March 31, 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 %	-5.34%	-0.81%	-3.97%	-3.63%	-0.81%	-3.97%
3 Years CAGR %	9.08%	15.83%	10.03%	11.12%	15.83%	10.03%
5 Years CAGR %	10.02%	13.96%	10.01%	12.14%	13.96%	10.01%
10 Years CAGR %	12.10%	15.16%	12.54%	14.19%	15.16%	12.54%
Since Inception CAGR %	11.53%	14.38%	12.12%	13.62%	14.38%	12.12%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	30838.80	39992.57	32565.24	37,331.40	39,992.57	32,565.24
Current Value of investment if ₹10000/- was invested 1 Year Ago	9462.95	9918.18	9601.00	9,634.85	9,918.18	9,601.00
Current Value of investment if ₹10000/- was invested 3 Years Ago	12977.22	15539.40	13320.41	13,720.49	15,539.40	13,320.41
Current Value of investment if ₹10000/- was invested 5 Years Ago	16122.50	19217.38	16113.47	17,737.33	19,217.38	16,113.47
Current Value of investment if ₹10000/- was invested 10 Years Ago	31359.05	41050.23	32594.48	37,709.25	41,050.23	32,594.48

\*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	123
Total Amount Invested (in ₹)	120,000	360,000	600,000	12,30,000
Present Value (in ₹)	1,06,339	3,48,603	6,67,226	20,91,179
Nifty Large Mid cap 250 TRI	1,09,124	3,77,401	7,61,775	26,21,662
Total No. Units	3,448	11,305	21,637	67,814
Yield (%)	-20.50	-2.08	4.20	9.98

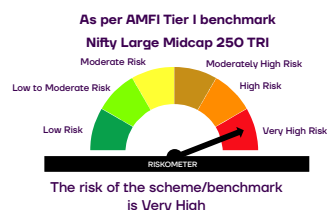
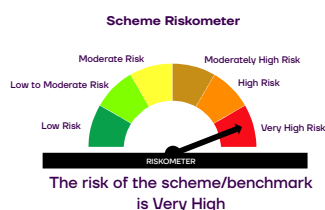
### SIP date every 1st business day of the month

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<sup>^</sup>

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

<sup>^</sup> 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:** ₹10 0/- 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%

**Total Expense Ratio (TER)\*:** Regular Plan: 2.24% | Direct Plan: 0.52%

**Portfolio Turnover Ratio (Times):** 0.79

# - Above TER includes additional expenses but excludes GST. 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 March 31, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	21.5196
Direct Plan - Growth Option	21.6164
Direct Plan - Half Yearly Dividend Option	21.4987
Direct Plan - Monthly Dividend Option	21.5186
Direct Plan - Quarterly Dividend Option	21.5046
Direct Plan - Yearly Dividend Option	21.5227
Regular Plan - Dividend Option	18.7518
Regular Plan - Growth Option	18.7508
Regular Plan - Half Yearly Dividend Option	18.7624
Regular Plan - Monthly Dividend Option	18.7503
Regular Plan - Quarterly Dividend Option	18.7509
Regular Plan - Yearly Dividend Option	18.7485



## Fund Size

(as on March 31, 2026)

**AUM:** ₹ 100.91 Crs | **Monthly Average AUM:** ₹ 105.90 Crs

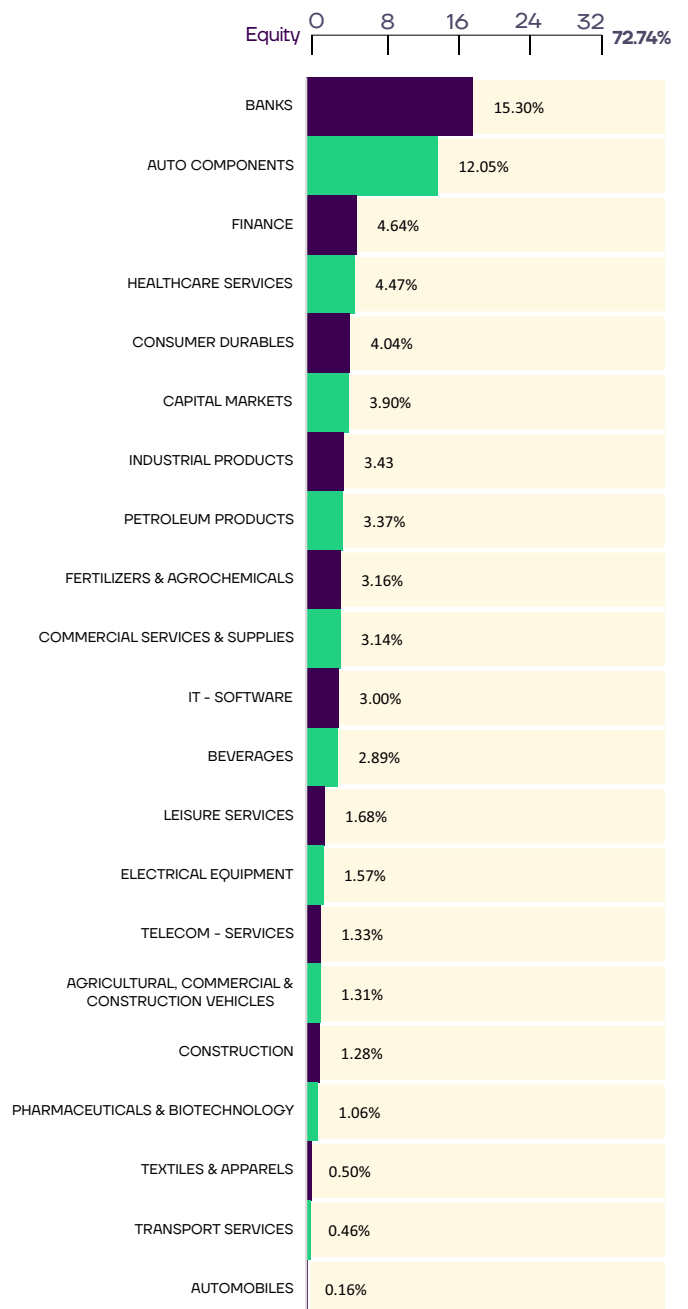
## Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	11.19%
BELOW_90_DAYS	12.32%
Cash & Cash Equivalent	3.75%

## Debt Quants

Portfolio Yield	7.30
Avg Mat. (yrs)	0.11
Macaulay Duration(Yrs)	0.11
Modified Duration (Yrs)	0.10

## Industry Allocation Equity (%)



## Risk Measures

(as on March 31, 2026)

**Std.Dev:** 11.0736 | **Beta:** 1.0852 | **Sharpe Ratio:** 0.4067

**Std.Dev Index:** 9.1466

## Portfolio Holdings as on March 31, 2026

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
<b>EQUITY SHARES</b>					
* AXIS BANK LIMITED	BANKS	4.48%	DHANUKA AGRITECH LIMITED	FERTILIZERS & AGROCHEMICALS	0.89%
* HDFC BANK LIMITED	BANKS	3.40%	TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	0.87%
* USHA MARTIN LTD	INDUSTRIAL PRODUCTS	3.27%	POWER FINANCE CORPORATION LIMITED	FINANCE	0.75%
* REDINGTON LIMITED	COMMERCIAL SERVICES & SUPPLIES	3.14%	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	AUTO COMPONENTS	0.73%
* KOTAK MAHINDRA BANK LIMITED	BANKS	3.05%	NARAYANA HRUDAYALAYA LIMITED	HEALTHCARE SERVICES	0.72%
* RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	2.93%	INFOSYS LIMITED	IT - SOFTWARE	0.69%
* CREDITACCESS GRAMEEN LIMITED	FINANCE	2.27%	ADITYA BIRLA CAPITAL LIMITED	FINANCE	0.65%
* ICICI BANK LIMITED	BANKS	2.13%	360 ONE WAM LIMITED	CAPITAL MARKETS	0.52%
* RAINBOW CHILDRENS MEDICARE LTD	HEALTHCARE SERVICES	2.02%	KEWAL KIRAN CLOTHING LTD	TEXTILES & APPARELS	0.50%
* UPL LIMITED	FERTILIZERS & AGROCHEMICALS	1.87%	BANK OF MAHARASHTRA	BANKS	0.49%
VARUN BEVERAGES LIMITED	BEVERAGES	1.80%	COMPUTER AGE MANAGEMENT SERVICES LTD	CAPITAL MARKETS	0.47%
INDEGENE LIMITED	HEALTHCARE SERVICES	1.73%	INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	0.46%
ASK AUTOMOTIVE LIMITED	AUTO COMPONENTS	1.70%	GULF OIL LUBRICANTS INDIA LIMITED	PETROLEUM PRODUCTS	0.44%
BLS INTERNATIONAL SERVICES LTD	LEISURE SERVICES	1.68%	ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.42%
SANSERA ENGINEERING LIMITED	AUTO COMPONENTS	1.62%	KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	0.41%
SENCO GOLD LIMITED	CONSUMER DURABLES	1.57%	PI INDUSTRIES LIMITED	FERTILIZERS & AGROCHEMICALS	0.40%
YASH HIGHVOLTAGE LTD	ELECTRICAL EQUIPMENT	1.57%	UNION BANK OF INDIA	BANKS	0.33%
PRICOL LIMITED	AUTO COMPONENTS	1.53%	NIPPON LIFE INDIA ASSET MANAGEMENT LTD	CAPITAL MARKETS	0.16%
UNO MINDA LIMITED	AUTO COMPONENTS	1.43%	SUPREME INDUSTRIES LIMITED	INDUSTRIAL PRODUCTS	0.16%
BANK OF BARODA	BANKS	1.42%	TATA MOTORS COMMERCIAL VEHICLES LTP	AUTOMOBILES	0.16%
SUPRAJIT ENGINEERING LTD	AUTO COMPONENTS	1.42%	<b>CERTIFICATE OF DEPOSITS</b>		<b>4.90%</b>
CANARA ROBECO MUTUAL FUND	CAPITAL MARKETS	1.40%	BANK OF BARODA	IND A1+	4.90%
SKY GOLD AND DIAMONDS LIMITED	CONSUMER DURABLES	1.39%	<b>COMMERCIAL PAPERS</b>		<b>5.40%</b>
ADITYA BIRLA SUN LIFE MUTUAL FUND	CAPITAL MARKETS	1.35%	NABARD	CRISIL A1+	2.95%
BHARTI AIRTEL LIMITED	TELECOM - SERVICES	1.33%	TIME TECHNOPLAST LIMITED	CRISIL A1+	2.45%
FIEM INDUSTRIES LTD	AUTO COMPONENTS	1.33%	<b>NON-CONVERTIBLE DEBENTURE / ZCB</b>		<b>13.21%</b>
LARSEN & TOUBRO LIMITED	CONSTRUCTION	1.28%	MUTHOOT FINANCE LIMITED	CRISIL AA+	5.79%
S.J.S. ENTERPRISES LIMITED EQ	AUTO COMPONENTS	1.23%	REC LIMITED	ICRA AAA	4.95%
UNITED SPIRITS LIMITED	BEVERAGES	1.09%	HDFC BANK LIMITED	CRISIL AAA	2.47%
GNG ELECTRONICS LIMITED	CONSUMER DURABLES	1.08%	<b>TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent</b>		<b>3.75%</b>
ALIVUS LIFE SCIENCES	PHARMACEUTICALS & BIOTECHNOLOGY	1.06%	<b>Total</b>		<b>100.00%</b>
LUMAX INDUSTRIES LIMITED	AUTO COMPONENTS	1.06%			
C.E. INFO SYSTEMS LIMITED	IT - SOFTWARE	1.03%			
REC LIMITED	FINANCE	0.97%			
ACTION CONSTRUCTION EQUIPMENT LTD	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.89%			

### \*Top 10 Holdings

## Performance as on March 31, 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 %	-1.77%	-0.60%	-3.97%	-0.02%	-0.60%	-3.97%
3 Years CAGR %	9.42%	10.74%	10.03%	11.44%	10.74%	10.03%
5 Years CAGR %	9.14%	9.63%	10.01%	11.16%	9.63%	10.01%
Since Inception CAGR %	8.26%	10.50%	11.00%	10.22%	10.50%	11.00%
Current Value of investment if ₹ 10000/- was invested on Inception date (in ₹)	18750.90	22051.81	22858.59	21615.60	22,051.81	22,858.59
Current Value of investment if ₹ 10000/- was invested 1 Year Ago	9822.42	9939.44	9601.00	9,998.20	9,939.44	9,601.00
Current Value of investment if ₹ 10000/- was invested 3 Year Ago	13102.26	13580.71	13320.41	13,838.15	13,580.71	13,320.41
Current Value of investment if ₹ 10000/- was invested 5 Year Ago	15483.30	15836.30	16113.47	16,971.25	15,836.30	16,113.47

\*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 (in ₹)	120,000	360,000	600,000	950,000
Present Value (in ₹)	1,10,587	3,65,000	6,90,214	13,26,953
Crisil Hybrid 35+65	1,12,043	3,72,192	6,95,775	13,72,145
Total No. Units	5,898	19,466	36,810	70,768
Yield (%)	-14.29	0.90	5.55	8.27

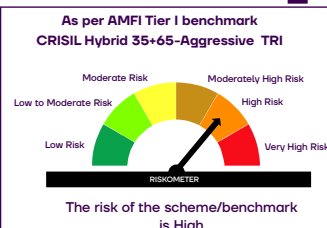
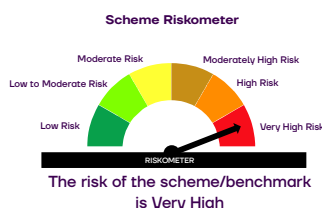
**SIP date every 1st business day of the month**

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<sup>^</sup>

- Capital appreciation over the long term
- To generate capital appreciation by predominantly investing in equity and equity related instruments.

<sup>^</sup> 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 the benefit of income tax deduction (under Section 80 C of the Income Tax Act, 1961) on their investments. Specified Investors in the Scheme are entitled to deductions of the amount invested in Units of the Scheme, subject to a maximum of ₹1,50,000/- under and in terms of Section 80 C (2) (xiii) of the Income Tax Act, 1961. Investment in this scheme would be subject to statutory lock-in period of 3 years from the date of allotment to be eligible for income tax benefit under section 80 C. 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):** 30th December, 2015  
**Index:** Nifty 500 TRI  
**Minimum Application Amount:** ₹ 500/- and in multiples of ₹ 500/- thereafter  
**Load Structure:** 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):** 0.16  
 # - 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 March 31, 2026

Scheme	NAV (in ₹)
Direct Plan - Dividend Option	30.1654
Direct Plan - Growth Option	30.5451
Regular Plan - Dividend Option	25.4289
Regular Plan - Growth Option	25.4313



## Fund Size

(as on March 31, 2026)  
**AUM:** ₹ 43.70 Crs | **Monthly Average AUM:** ₹ 46.57 Crs



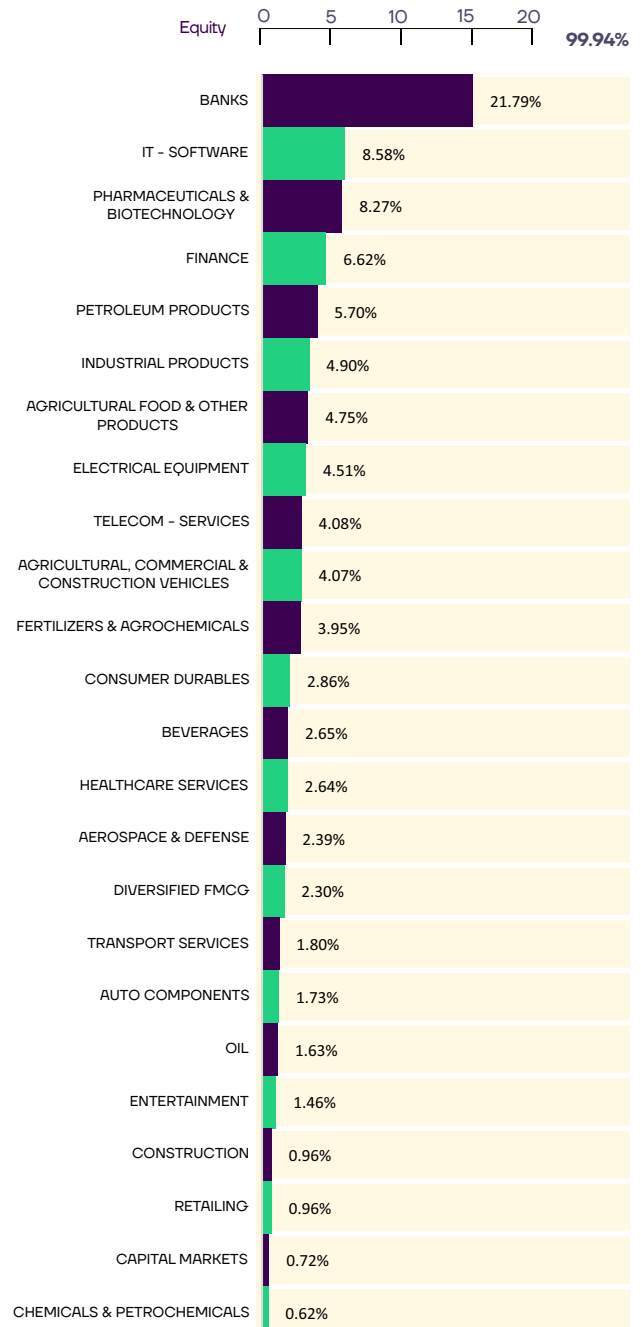
## Risk Measures

(as on March 31, 2026)  
**Std.Dev:** 14.4852 | **Beta:** 0.9299 | **Sharpe Ratio:** 0.2985  
**Std.Dev Index:** 14.6709

**Note:** No inflows/ subscriptions are accepted (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 June 27, 2024.

Pursuant to Notice cum Addendum dated March 09, 2026, Navi ELSS Tax Saver Fund will be merged with Navi ELSS Tax Saver Nifty 50 Index Fund with effect from April 10, 2026 (close of business hours). Please refer to the addendum available on the AMC website for further details.

## Industry Allocation Equity (%)



## Portfolio Holdings as on March 31, 2026

Portfolio Holdings	Sector	% of Net Assets	Portfolio Holdings	Sector	% of Net Assets
<b>EQUITY SHARES</b>			<b>99.94%</b>		
*RELIANCE INDUSTRIES LIMITED	PETROLEUM PRODUCTS	5.70%	EUREKA FORBES LTD	CONSUMER DURABLES	1.97%
*AXIS BANK LIMITED	BANKS	5.18%	TATA CONSUMER PRODUCTS LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	1.97%
*SUN PHARMACEUTICAL INDUSTRIES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	4.22%	USHA MARTIN LTD	INDUSTRIAL PRODUCTS	1.97%
*BHARTI AIRTEL LIMITED	TELECOM - SERVICES	4.08%	CIPLA LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	1.82%
*ASHOK LEYLAND LIMITED	AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	4.07%	INTERGLOBE AVIATION LIMITED	TRANSPORT SERVICES	1.80%
*UPL LIMITED	FERTILIZERS & AGROCHEMICALS	3.95%	TUBE INVESTMENTS OF INDIA LTD	AUTO COMPONENTS	1.73%
*ICICI BANK LIMITED	BANKS	3.76%	OIL INDIA LIMITED	OIL	1.63%
*STATE BANK OF INDIA	BANKS	3.59%	TATA CONSULTANCY SERVICES LIMITED	IT - SOFTWARE	1.60%
*THE FEDERAL BANK LIMITED	BANKS	3.50%	SAREGAMA INDIA LIMITED	ENTERTAINMENT	1.46%
*PERSISTENT SYSTEMS LTD	IT - SOFTWARE	3.24%	KPIT TECHNOLOGIES LIMITED	IT - SOFTWARE	1.02%
CREDITACCESS GRAMEEN LIMITED	FINANCE	3.18%	SATHLOKHAR SYNERGYS E&C GLOBAL LTD	CONSTRUCTION	0.96%
ASTRAL LIMITED	INDUSTRIAL PRODUCTS	2.93%	VEDANT FASHIONS LIMITED	RETAILING	0.96%
HDFC BANK LIMITED	BANKS	2.85%	SENCO GOLD LIMITED	CONSUMER DURABLES	0.89%
SHRIRAM FINANCE LIMITED	FINANCE	2.79%	INDIAN BANK	BANKS	0.87%
MARICO LIMITED	AGRICULTURAL FOOD & OTHER PRODUCTS	2.78%	BANK OF MAHARASHTRA	BANKS	0.72%
INFOSYS LIMITED	IT - SOFTWARE	2.72%	COMPUTER AGE MANAGEMENT SERVICES LTD	CAPITAL MARKETS	0.72%
UNITED SPIRITS LIMITED	BEVERAGES	2.65%	UNION BANK OF INDIA	BANKS	0.71%
MAX HEALTHCARE INSTITUTE LIMITED	HEALTHCARE SERVICES	2.64%	JIO FINANCIAL SERVICES LIMITED	FINANCE	0.65%
HINDUSTAN AERONAUTICS LIMITED	AEROSPACE & DEFENSE	2.39%	DEEPAK FERTILIZERS AND PETRO. CORP. LTD	CHEMICALS & PETROCHEMICALS	0.62%
HINDUSTAN UNILEVER LIMITED	DIVERSIFIED FMCG	2.30%	KOTAK MAHINDRA BANK LIMITED	BANKS	0.61%
SUZLON ENERGY LIMITED	ELECTRICAL EQUIPMENT	2.26%	<b>TREPS (including TBILL held as Collateral)/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent</b>		
BHARAT HEAVY ELECTRICALS LIMITED	ELECTRICAL EQUIPMENT	2.25%	<b>Total</b>		
ZYDUS LIFESCIENCES LIMITED	PHARMACEUTICALS & BIOTECHNOLOGY	2.23%	<b>100.00%</b>		

\*Top 10 Holdings

## Performance as on March 31, 2026

Period	Navi ELSS Tax Saver Fund - Regular Growth	NIFTY 500 TRI* <sup>@</sup>	NIFTY 50 TRI* <sup>@</sup>	Navi ELSS Tax Saver Fund - Direct Growth	NIFTY 500 TRI* <sup>@</sup>	NIFTY 50 TRI* <sup>@</sup>
1 Year CAGR %	-4.94%	-2.87%	-3.97%	-3.14%	-2.87%	-3.97%
3 Years CAGR %	8.69%	13.22%	10.03%	10.77%	13.22%	10.03%
5 Years CAGR %	8.31%	11.88%	10.01%	10.39%	11.88%	10.01%
10 Years CAGR %	10.12%	13.59%	12.54%	12.11%	13.59%	12.54%
Since Inception CAGR %	9.53%	12.79%	12.02%	11.50%	12.79%	12.02%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	25432.90	34371.47	32025.61	30,545.50	34,371.47	32,025.61
Current Value of investment if ₹10000/- was invested 1 Year Ago	9503.19	9711.60	9601.00	9,684.23	9,711.60	9,601.00
Current Value of investment if ₹10000/- was invested 3 Years Ago	12840.29	14512.96	13320.41	13,591.91	14,512.96	13,320.41
Current Value of investment if ₹10000/- was invested 5 Years Ago	14906.08	17530.97	16113.47	16,392.96	17,530.97	16,113.47
Current Value of investment if ₹10000/- was invested 10 Years Ago	26223.81	35758.26	32594.48	31,367.65	35,758.26	32,594.48

\*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	123
Total Amount Invested (in ₹)	120,000	360,000	600,000	12,30,000
Present Value (in ₹)	1,07,189	3,47,617	6,58,830	18,98,280
Nifty 500 TRI	1,08,015	3,67,685	7,22,481	23,66,442
Total No. Units	4,215	13,669	25,906	74,643
Yield (%)	-19.27	-2.26	3.70	8.20

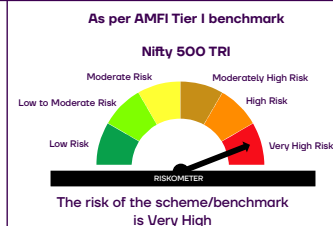
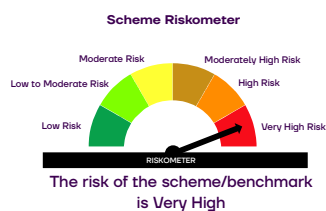
### SIP date every 1st business day of the month

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<sup>^</sup>

- Capital appreciation over the long term
- Investment 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%

**Total Expense Ratio (TER)\*:** 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 March 31, 2026

Scheme	NAV (in ₹)
Direct Plan - Daily Dividend Option	10.0146
Direct Plan - Growth Option	29.8365
Direct Plan - Monthly Dividend Option	10.0199
Direct Plan - Weekly Dividend Option	10.0059
Regular Plan - Daily Dividend Option	10.0146
Regular Plan - Growth Option	29.5622
Regular Plan - Monthly Dividend Option	10.0198
Regular Plan - Weekly Dividend Option	10.0063
Unclm Red Div < 3 Yrs	29.7358
Unclm Red Div > 3 Yrs	10.0017



## Fund Size

(as on March 31, 2026)  
**AUM:** ₹ 62.25 Crs | **Monthly Average AUM:** ₹ 71.89 Crs



## Risk Measures

(as on March 31, 2026)

**Std.Dev:** 0.1828 | **Beta:** 0.8898 | **Sharpe Ratio:** -3.3426

**Std.Dev Index:** 0.1872

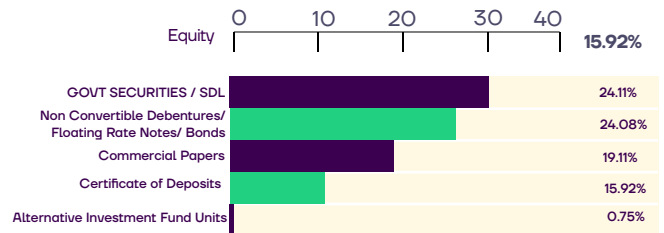
## Maturity Profile (% weightage)

BELOW_OR_EQUAL_TO_50_DAYS	67.26%
BELOW_90_DAYS	15.96%
Alternative Investment Fund Units	0.75%
Cash & Cash Equivalent	16.03%

## Debt Quants

Portfolio Yield	6.33
Avg Mat. (yrs)	0.07
Macaulay Duration(Yrs)	0.07
Modified Duration (Yrs)	0.07

## Industry Allocation Equity (%)



## Performance as on March 31, 2026

Period	Navi Liquid Fund - Regular Growth	Crisil Liquid Fund A-1 TRI <sup>1</sup> @	1 YR GOVT T-BILL <sup>2</sup> @	Navi Liquid Fund - Direct Growth	Crisil Liquid Fund A-1 TRI <sup>1</sup> @	1 YR GOVT T-BILL <sup>2</sup> @
1 Year CAGR %	5.72%	6.07%	5.30%	5.77%	6.07%	5.30%
3 Years CAGR %	6.50%	6.85%	6.66%	6.55%	6.85%	6.66%
5 Years CAGR %	5.77%	5.98%	5.64%	5.82%	5.98%	5.64%
10 Years CAGR %	5.93%	6.05%	6.07%	6.01%	6.05%	6.07%
Since Inception CAGR %	6.95%	6.84%	6.33%	6.74%	6.71%	6.42%
Current Value of investment if ₹10000/- was invested on Inception date (in ₹)	29562.20	29071.30	26883.30	23,743.83	29,071.30	26,883.30
Current Value of investment if ₹10000/- was invested 1 Year Ago	10571.63	10606.84	10529.57	10,576.87	10,606.84	10,529.57
Current Value of investment if ₹10000/- was invested 3 Years Ago	12082.23	12202.30	12136.25	12,098.27	12,202.30	12,136.25
Current Value of investment if ₹10000/- was invested 5 Years Ago	13238.81	13370.56	13157.96	13,269.55	13,370.56	13,157.96
Current Value of investment if ₹10000/- was invested 10 Years Ago	1797.45	18002.73	18033.72	17,920.60	18,002.73	18,033.72

\*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 March 31, 2026

Portfolio Holdings	Rating	% of Net Assets
<b>* CERTIFICATE OF DEPOSITS</b>		<b>15.92%</b>
* INDIAN BANK	CRISIL A1+	7.98%
* BANK OF BARODA	IND A1+	7.94%
<b>* COMMERCIAL PAPERS</b>		<b>19.11%</b>
* NABARD	CRISIL A1+	11.16%
* TIME TECHNOPLAST LIMITED	CRISIL A1+	7.95%
<b>* NON-CONVERTIBLE DEBENTURE / ZCB</b>		<b>24.08%</b>
* INDIAN RAILWAY FINANCE CORPORATION LTD	CRISIL AAA	8.03%
* POWER FINANCE CORPORATION LIMITED	CRISIL AAA	8.03%
* REC LIMITED	ICRA AAA	8.02%
<b>Alternative Investment Fund Units</b>		<b>0.75%</b>
SBI FUNDS MANAGEMENT PRIVATE LTD		0.75%
<b>GOVT SECURITIES / SDL</b>		<b>24.11%</b>
6.99% GOI 17-APR-2026	SOVEREIGN	16.07%
7.27% GOI 08-APR-2026	SOVEREIGN	8.04%
<b>TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent</b>		<b>16.03%</b>
<b>Total</b>		<b>100.00%</b>

\*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	193
Total Amount Invested (in ₹)	120,000	360,000	600,000	19,30,000
Present Value (in ₹)	1,23,575	3,95,733	7,01,895	33,24,503
ICRA Liquid Index	-	-	-	-
Total No. Units	4,180	13,386	23,743	1,12,458
Yield (%)	5.59	6.25	6.22	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<sup>^</sup>

- 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.

**Scheme Riskometer**

The risk of the scheme/benchmark is Moderate

**As per AMFI Tier I benchmark CRISIL Liquid Debt A-I TRI**

The risk of the scheme/benchmark is Low to Moderate

NAVI LIQUID FUND				
Scheme / Plan	Record Date	Net Dividend (₹ per unit)		Cum Dividend NAV (in ₹)
		Individual/HUF	Corporate	
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
REGULAR PLAN MONTHLY DIVIDEND	29-Aug-25	0.05053	0.05053	10.0631
DIRECT MONTHLY DIVIDEND	29-Aug-25	0.05107	0.05107	10.0637
REGULAR PLAN MONTHLY DIVIDEND	25-Jul-25	0.04348	0.04348	10.0561
DIRECT MONTHLY DIVIDEND	25-Jul-25	0.04398	0.04398	10.0566
REGULAR PLAN MONTHLY DIVIDEND	27-Jun-25	0.04554	0.04554	10.0581
DIRECT MONTHLY DIVIDEND	27-Jun-25	0.04608	0.04608	10.0587

FUNDS AT A GLANCE FOR NAVI MUTUAL FUND																	
Scheme Name	Additional Purchase amt.	Additional Purchase in multiples above	Minimum Redemption	Redemption units	Redemption Payout Cycle	SIP Frequency	SIP Min amt	SIP Min no. of Chqs	SIP Starting Date	SWP Frequency	SWP Min. Amt	SWP Starting Date	STP Frequency	STP Min Amt	STP Starting Date	TER (incl GST)	AUM as on February 28, 2026
<b>Nav Flexi Cap Fund</b> 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, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly, alternate Wednesday/	Yes	Monthly & Quarterly	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Yes	Daily, Weekly, Fortnightly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday/alternate Wednesday)/Monthly (as on specified dates)	Reg - 2.20% Dir - 0.53%	₹ 232.10 Crs
<b>Nav Large &amp; Midcap Fund</b> 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, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly	Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (i.e. January, April, July, October)	Yes	Monthly & Quarterly	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Yes	Daily, Weekly, Fortnightly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday/alternate Wednesday)/Monthly (as on specified dates)	Reg - 2.25% Dir - 0.51%	₹ 267.45 Crs
<b>Nav Aggressive Hybrid Fund</b> 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, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly	Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (i.e. January, April, July, October)	Yes	Monthly & Quarterly	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Yes	Daily, Weekly, Fortnightly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday/alternate Wednesday)/Monthly (as on specified dates)	Reg - 2.24% Dir - 0.52%	₹ 100.91 Crs
<b>Nav Elss Tax Saver Fund</b> An Open-Ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.	₹ 500/-	Multiples of ₹ 1/- thereafter	₹ 500/- and in multiples of ₹ 1/- thereafter	100 units or account balance whichever is lower	T+1*	Yes	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly	Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly	Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (i.e. January, April, July, October)	Yes	Monthly & Quarterly	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Yes	Daily, Weekly, Fortnightly & Monthly ₹ 500 each	Daily, Weekly (every Wednesday/alternate Wednesday)/Monthly (as on specified dates)	Reg - 2.25% Dir - 0.37%	₹ 43.70 Crs
<b>Nav Liquid Fund</b> 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, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly	Monthly-Any Day of the month except 29th, 30th, 31st/Quarterly - Any Day of the month except for each Quarter (i.e. January, April, July, October)	Yes	Monthly & Quarterly	Monthly: 5th of the month; Quarterly: 5th of April, July, October, January	Yes	Daily, Weekly, Fortnightly & Monthly ₹ 100 each	Daily, Weekly (every Wednesday/alternate Wednesday)/Monthly (as on specified dates)	Reg - 0.20% Dir - 0.15%	₹ 62.25 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.

\*endeavour's 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, Nav AMC Limited, its subsidiaries / affiliates / sponsors / trustee (Navi 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 (Navi Trustee Limited) liable in any manner whatsoever & (Navi 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:** 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:** Navi Trustee 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	15.12	16.72	7.70	7.90	21.19	21.69	-	-
Navi Nifty Midcap 150 Index fund	15.22	16.85	1.76	2.26	19.75	20.34	-	-
Navi Nifty Bank Index fund	6.14	7.30	-2.01	-1.72	7.95	8.28	-	-
Navi Nifty IT Index Fund	-7.74	-6.62	-19.44	-19.26	-	-	-	-
Navi BSE Sensex Index Fund	3.66	4.64	-6.19	-5.98	-	-	-	-
NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND	9.36	10.47	-4.17	-3.97	9.83	14.18	-	-

**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	6.84	5.77	6.07	6.55	6.85	5.82	5.98
Navi Aggressive Hybrid Fund - Direct Growth	8.26	10.50	-0.02	-0.60	11.44	10.74	11.16	9.63

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](mailto: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, 1st Floor- Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 camshah@camsonline.com . Trade Centre, 1st Floor, 45, Dikens Road ( Next to Manjap Centre ). Bangalore, Karnataka, 560042 camsbgl@camsonline.com . Plot No-501/1741/1846, Office No-203 (2nd Floor), Centre Point, Sriya Talkies Road, Kharvel 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 DJ, 2nd Floor, 2/A M.G. Road, Cochin - 682 016 camscoc@camsonline.com . No.1354, Thadagam Road, Thirumuthy Layout, R.S.Puram, Behind Venkateswara Bakery, Coimbatore-641002 camscbe@camsonline.com . Plot No.3601, Nazrul Sarani, City Centre, Durgapur-731216 camscdp@camsonline.com . 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Shop No.G-5, International Commerce Centre, Nr.Kadwala School, Majura Gate, Ring Road, Surat-395002 camssur@camsonline.com . 103 Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapur, Vadodra, Gujarat, 390007 camsvad@camsonline.com . 401-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Lobbipet, Vijayawada, Andhra Pradesh, 520010 camsvuj@camsonline.com . Flat No GF, 2 No 47-3-2, Vigneshwara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH camsvak@camsonline.com . No. 8, II Floor Maruti Tower Sanjay Place, Agra, Uttar Pradesh-282002 camsgag@camsonline.com . AMC No. 423/30 Near Church Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan, 301001 camsvaj@camsonline.com . 30/2, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road, Allahabad, Uttar Pradesh-211001 camsvall@camsonline.com . 256A, Scheme No.1, Agra Nagar, Alwar, Rajasthan, 301001 camsvaw@camsonline.com . 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaraoti, Maharashtra, 444601 camsvam@camsonline.com . 3rd Floor, Bearing Unit No-315, Mukut House, Amritsar-143001 camsvam@camsonline.com . 101, A.P. Tower, B/H, Sardar Gunj, Next to Nathwani Chambers, AnandGujarat, 388001 camsvan@camsonline.com . Block - G 1st Floor, P C Chatterjee Market Complex Rambhandra Talab Po, Ushagaram Anasol Westbengal Pin No 713303 camsvab@camsonline.com . 2nd Floor, Block No.D-21-D-22, Motiwalda Trade Centre, Nirala Ground, New Samarth Nagar, Opp.HDFC Bank, Aurangabad-431001 camsvau@camsonline.com . Classic Complex, Block No.104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590006 camsvbel@camsonline.com . Kolkata Temple Street, Bazar Floor, Beside SBI BAZAR Branch, Berhampur-760002 camsvbr@camsonline.com . 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar Gujarat, 364002 camsvbh@camsonline.com . 1st Floor, Plot No.3, Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhubai-490020 camsvbh@camsonline.com . C/o Kodwani Associates Shope No 211-213 2nd Floor Indra Prasth Tower sram Ji Sabji Mandi Near Mukerjee Garden Bhiwara-311001 (Rajasthan) camsvbhi@camsonline.com . Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Hophal, Madhya Pradesh, 462011 camsvbhp@camsonline.com . Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 camsvbkr@camsonline.com . No.399, G T Road, 1st Floor, Above exide show room, Burdwan Westbengal, 713101 camsvbdw@camsonline.com . 29/970 2nd Floor, S A Arcade, Mavoor Road, Arayidathupalam, Calicut Kerala-673016 camsvct@camsonline.com . Near Indian Overseas Bank Cantonment Road, Mata Math, Cuttack, Orissa, 753001 camsvct@camsonline.com . 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere, Karnataka, 577002 camsvdg@camsonline.com . 204/121 Nari Shilp Mandir Marg (1st Floor) Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 camsvdn@camsonline.com . Urmila Towers, Room No.111 (1st Floor) Bank More, Dhanbad, Jharkhand, 826001 camsvdha@camsonline.com . 197, Seshayyer Complex, Agraharam Street, Erode, Tamilnadu, 638001 camsvdr@camsonline.com . B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House NIT, Faridabad, Haryana, 121001 camsvfb@camsonline.com . 1st Floor, C-10 RDC Rajnagar, Opp Kacheri Gate No.2, Ghaziabad-201002 camsvgha@camsonline.com . Shop No.5 & 6, 3rd Floor, Cross Road The Mall A D Tiraha, Bank Road, Gorakhpur-273001 camsvgr@camsonline.com . Door No.31-13-1158, 1st floor, 13/1, Arundelpet, Ward No.6, Guntur-522002 camsgun@camsonline.com . Unit No-115, First Floor Vipul Agora Building, Sector-28, Near Sahara Mall Mehrauli, Gurgaon Road, Chakkarpur , Gurgaon-122001 camsvgur@camsonline.com . Piyali Phukan Road, K.C.Path, House No.1, Rehbari, Guwahati-781008 camsvgtw@camsonline.com . C-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre Gwalior Madhya Pradesh-474002 camsvga@camsonline.com . No.204 - 205, 1st Floor ' B ' Block, Kundagol Complex, Opp. Club, Road, Hubli, Karnataka, 580029 camsvhub@camsonline.com . 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh, 482001 camsvjap@camsonline.com . 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandar City-144001 camsvjal@camsonline.com . Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand, Jalgaon, Maharashtra, 425001 camsvjlg@camsonline.com . 207, Manek Centre, P N Marg, Jamnagar, Gujarat, 361001 camsvjam@camsonline.com . Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 camsvjsh@camsonline.com . 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan, 342003 camsvjod@camsonline.com . 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolarpur, Maharashtra, 416001 camsvkhp@camsonline.com . B-33 'Kalyan Bhawan, Near Triangle Park, Vallabh Nagar, Kota, Rajasthan, 324007 camsvkot@camsonline.com . 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama Muttambalam P O, Kottayam-686501 camsvktm@camsonline.com . 108 1st Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttar Pradesh, 250002 camsvme@camsonline.com . H-21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 camsvmbd@camsonline.com . Brahman Toili, Durgasthan Gota Road, Muzaffarpur, Bihar, 842001 camsvmu@camsonline.com . No.1st Floor, CH-26 7th Main, 5th Cross (Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka, 570009 camsvmys@camsonline.com . 1st Floor, "Shradha Niketan" Opp Hotel City Pride, Sharanpur Road, Nasik-422002 camsvnsk@camsonline.com . 97/56, I Floor, Immadisetty Towers Ranganyakupet Road, Santhapet, Nellore, Andhra Pradesh, 524001 camsvnl@camsonline.com . SCO 85-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana, 132103 camsvpan@camsonline.com . No.35 New Lal Bagh, Opp. Polo Ground, Patiala-147001 camsvpta@camsonline.com . S-8, 100, Jawahar Nehru Street (New Complex), Opp. Indian Coffee House), Pondicherry, Pondicherry, 605001 camsvpdv@camsonline.com . HIG-C-23 Sector -1 Devendra Nagar, Raipur, Chattisgarh, 492004 camsvra@camsonline.com . Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapatthi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh, 533101 camsvrhm@camsonline.com . Office 207 - 210, Everest Building, Harihar Chowk, Opp. Shastrji Maidan, Limda Chowk, Rajkot, Gujarat, 360001 camsvrjt@camsonline.com . 4, HB Road No: 206, 2nd Floor Sri Lak Bank, Beside V-Mart, Near RAKSHAN, Gwalior Road, Jhansi-284001 camsvrjn@camsonline.com . City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttar Pradesh-202001 camsvalg@camsonline.com . 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Sotara, Maharashtra, 415002 camsvsot@camsonline.com . No.28/8 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VVP Lodge, Kumbakonam - 612001 camsvkm@camsonline.com . Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 camsvbl@camsonline.com . F-62-63, 2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttar Pradesh-243001 camsvbl@camsonline.com . Opp. RLT Science College Civil Lines, Akola, Maharashtra, 444001 camsvak@camsonline.com . 124-B/R, Model Town Yamunanagar, Yamuna Nagar, Haryana, 135001 camsvnr@camsonline.com . SSM Jalan Road Ground Floor Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand, 81412 camsvde@camsonline.com . HNo.7-1-257, Upstairs S B H mangamathota, Karimnagar, Telangana, 505001 camsvkr@camsonline.com . Bandi Subbaramiah Complex, D.No.3/1718, Shop No. 8, Raja Reddy Street, Kadapa, Andhra Pradesh, 516001 camsvkad@camsonline.com . I Floor, Opp. Panchayat Bhawan Main gate Bus Stand, Shimla, Himachal Pradesh, 171001 camsvsm@camsonline.com . Room No.PP.14/435 Casa Marina Shopping Centre Talap, Kannur, Kerala, 670004 camsvknn@camsonline.com . 1st Floor, Subhadra Complex Urban Block Mehsana, Gujarat, 394002 camsvno@camsonline.com . Municipal Market Annanda Chowk, Hazratnagar, Haryana, 128531 camsvhar@camsonline.com . 15-570-33, I Floor Pallavi Towers, Subash Road Opp. Canara Bank, Anantapur, Andhra Pradesh, 515001 camsvatp@camsonline.com . Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurumb-510001 camsvkrt@camsonline.com . No-12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana, 125001 camsvhsr@camsonline.com . 18 L Block Sri Ganganagar, Rajasthan, 335001 camsvgnr@camsonline.com . 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab, 151001 camsvbt@camsonline.com . No.65 1st Floor Kishnapet Compound, Hospital Cross, Hosmane Extn, Shimoga, Karnataka, 577201 camsvshim@camsonline.com . Door No.18/507/3 Anugraha, Garden Street, College Road, Palakkad-678 001, Kerala camsvpkd@camsonline.com . 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I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur, Uttar Pradesh, 247001 camsvshp@camsonline.com . "Silver Palace" OT Road, Inda-Kharagpur, G.P-Barokata, P.S.Kharagpur Local, Dist West Midnapore-721305 camsvkhp@camsonline.com . 1st Floor, Room No-61(63), International Shopping Mall, Opp. ST Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla-689105 camsvtl@camsonline.com . Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iron Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala, 688001 camsvall@camsonline.com . E-3, Ground Floor, Sector 3, Near Fresh Food factory, Noida-201301 camsvnoi@camsonline.com . Dev Corpora, 1st Floor, Office No.102, Cadbury Junction, Eastern Express Way, There-400601 camstnh@camsonline.com . No.351, Incol, 501 5th Floor, Western Express Highway, Andheri East, Mumbai-400069 camsvnd@camsonline.com . Jyeshwar Krupa Bldg Shop, NO.2, Ground Floor, Tilak Chowk, Harbhata Road, Sangli, Maharashtra-416416 camsvsgl@camsonline.com . Shop No.6 - TIARA Road, Anand Plaza Complex, Bharat Nagar, Shivaji Putta Road, Jalna, Maharashtra, 431203 camsvjna@camsonline.com . Platinum Mall, Office No.307, 3rd Floor, Jawahar Road, Ghatkopar East, Mumbai-400077 camsvgkp@camsonline.com . 501 - Ground, CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092 Camsvbr@camsonline.com . BSEL Tech Park, B-505, Plot No.39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai-400705 camsvshv@camsonline.com . Aggarwal Cyber Plaza-II, Commercial Unit No-371, 3rd Floor, Plot No C-7, Netaji Subhash Palace, Pitampura-110034 camsvdel@camsonline.com . 3rd Floor, B R Complex, No.66, Door No.11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai-600045 camsvtam@camsonline.com . 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Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 Not applicable . No.158, 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, Served, Ahmednagar-414003 camsvam@camsonline.com . C/O RAJESH MAHADEV & CO SHOP NO 3, 1st Floor, JAMIA COMLEX STATION ROAD BASTI PIN - 272002 camsvbst@camsonline.com . 2nd Floor, Parasra Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh 480001 camsvch@camsonline.com . 3, Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan 312001 camsvcor@camsonline.com . Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai, Near Chowk, Laheriasarai, Darbhanga-846001 camsvdar@camsonline.com . 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapur, Tamilnadu 636701 camsvdmp@camsonline.com . House No 3140, Opp Liberty Furniture, Jamnata Bajaj Road, Near Tower Garden, Dhule, Maharashtra 424001 camsvdhu@camsonline.com . 1193/196 A, Civil Lines, Behind Tripati Road, Faizabad, Uttar Pradesh-224001 camsvfdz@camsonline.com . Shyam Sadan, First Floor, Plot No.120, Sector 1/A, Gandhidham-370201 camsvgdm@camsonline.com . Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka 585101 camsvglg@camsonline.com . MOUZA-BASUDEPUR, J.J. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602 camshld@camsonline.com . Durga City Centre, Nanital Road, Haldwani, Uttarakhand-261339 camshdw@camsonline.com . D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat 383001 camshimn@camsonline.com . Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab 146001 camshsp@camsonline.com . 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No.9, New Town, Opp. Jaswal Hotel, Daman Building, Moga-142001 camsvmog@camsonline.com . 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road, Namakkal, Tamilnadu 637001 camsvnmk@camsonline.com . Gopal Trade center, Shop No.13-14, 3rd Floor, Nr.BK Mercantile bank, Opp. Old Gunj, Panjapur-385001 camsvpan@camsonline.com . 17, Anand Nagar Complex Opposite Mat Lal Nehru Stadium SAI Hostel Jail Road Reareilly Uttar Pradesh -229901 camsvrae@camsonline.com . No 59 A/1, Railway Feeder Road (Near Railway Station) Rajapalayam Tamilnadu-626117 camsvrjp@camsonline.com . Daffria & Co.No.18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh 475001 camsvrml@camsonline.com . Orchid Tower, Gr Floor, Gola No.06,S.No.301/Paiki 1/2, Nacchane Municipality Aat.Aroya Mandir, Nacchane Link Road, At Post, Tal.Ratnagiri Dist.Ratnagiri-415612 camsvrag@camsonline.com . 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee, Uttarakhand 247666 camsvrsk@camsonline.com . Opp. Somani Automobiles, Bhogwanjanj Nagar, Madhya Pradesh 470002 camsvsng@camsonline.com . c a m s s o n l i n e . c o m . Bijlipura, Near Old Distt Hospital, Jal Road, Shahjahanpur Uttar Pradesh-242001 camsvshp@camsonline.com . Ground Floor of CA Deepak Gupta, M G Complex, Bhawna marg, Beside Over Bridge, bansal Cinema Market, Sira Haryana, 125055 camsvsrs@camsonline.com . Arya Nagar Near Arya Kanya School Sitapur Uttar Pradesh-261001 camsvstp@camsonline.com . 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh, 173212 camsvsol@camsonline.com . 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