

Sl. No	Names of the Schemes	Actual expenses as on September 30, 2025	
		Regular Plan TER(%)	Direct Plan TER(%)
1	Navi Aggressive Hybrid Fund	2.27%	0.47%
2	Navi Flexi Cap Fund	0.49%	0.40%
3	Navi Liquid Fund	0.20%	0.15%
4	Navi ELSS Tax Saver Fund	2.29%	0.40%
5	Navi Large & Midcap Fund	2.26%	0.42%