

NAVI AMC LIMITED**Registered Office:**

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102'

Tel: +91 9535999572; **Toll free no.** 1800 203 2131

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

CIN: U65990KA2009PLC165296

Notice cum Addendum No.04 of 2026-27**Change in the Base Expense Ratio (BER) for below schemes of Navi Mutual Fund**

Notice is hereby given that in accordance with SEBI Master Circular dated March 20, 2026, on Change and Disclosure of Base Expense Ratio (BER) for Mutual Funds, the Base Expense Ratio (TER) of the following schemes will be revised as given below:

Scheme name	Existing BER		Revised BER		Effective Date
	Direct Plan	Regular Plan	Direct Plan	Regular Plan	
Navi Liquid Fund	0.15%	0.20%	0.22%	0.27%	August 20, 2026
Navi Nasdaq 100 US Specific Equity Passive FoF	0.16%	0.30%	0.22%	0.30%	

The Base Expense Ratio (BER) shall comprise the expenses specified under sub-regulations (4), (5) and (6) of Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026. However, statutory levies, if any, and transaction costs as specified under sub-regulation (10) shall be charged in accordance with the Regulations and shall not form part of the Base Expense Ratio. The BER shall be subject to the prescribed limits under the regulations.

Investors may also visit our website, <https://navi.com/mutual-fund> for disclosure(s) relating to TER appearing under "Statutory Disclosures>>Total Expense Ratio (TER) of Scheme(s)" for the detailed breakup of the TER.

In view of the above, relevant changes will be carried out in the SID and KIM of the above-mentioned scheme.

This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

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All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified remain unchanged.

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

Place: Bengaluru

Date: August 14, 2026

Sd/-

Authorized Signatory

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

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