NAVI AMC LIMITED

Registered Office:

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

Tel: 95359 99572; **Toll free no**. 1800 203 2131

Website: www.navimutualfund.com, **Email**: mf@navi.com

CIN: U65990KA2009PLC165296

Corrigendum to Addendum No. 08 of 2026-27

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF NAVI MUTUAL FUND (FUND)

RESIGNATION OF Fund Manager - Equity

Unitholders are hereby informed that this corrigendum is issued to Addendum No. 08 dated September 24, 2026. Mr. Ashutosh Shirwaikar has resigned from the position of Fund Manager with effect from October 05, 2026, end of business hours. All the references of Mr. Ashutosh Shirwaikar shall be deleted in the SAI, SID and KIM of Navi Mutual Fund and he shall cease to be Key Personnel of Navi AMC Limited.

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.

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

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

Place: Bengaluru **Sd/-**

Date: October 08, 2026 **Authorized Signatory**

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

Navi AMC Limited

E: mf@navi.com | T: +91 9535999572; | https://navi.com/mutual-fund | CIN: U65990KA2009PLC165296

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