

**NAVI AMC LIMITED****Registered Office:**

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

**Tel:** 080 45113400; **Toll free no.** 1800 203 2131

**Website:** <https://navi.com/mutual-fund> , **Email:** [mf@navi.com](mailto:mf@navi.com)

**CIN:** U65990KA2009PLC165296

**Notice cum Addendum No. 18 of 2025-26****Change in the Scheme Information Documents ("SIDs") and Key Information Memorandum (KIM) of the Schemes of Navi Mutual Fund ("the Fund")**

Notice is hereby given that SEBI vide its Notification No. SEBI/LAD-NRO/GN/2025/272 dated October 31, 2025, has amended SEBI (Mutual Funds) Regulations, 1996 by reclassification of Real Estate Investment Trusts (REITs) as equity related instruments. Further, pursuant to SEBI circular no. HO/24/13/12(1)2025-IMD-POD-2/1/157/2025 dated November 28, 2025 ("SEBI Circular"), with effect from January 1, 2026, any investment made by Mutual Funds in REITs will be considered as investment in **Equity Related Instruments**.

Accordingly, in terms of the aforesaid SEBI Notification dated October 31, 2025 read with SEBI Circular dated November 28, 2025, the reference of REITs wherever appearing in the Scheme Information Document(s) (SIDs) and Key Information Memorandum(s) (KIMs) of all the eligible schemes of Navi Mutual Fund stands modified as under with effect from January 01, 2026:

1. Any investment made by equity oriented and hybrid schemes of Navi Mutual Fund in REITs will be considered as investment in equity related instruments in line with SEBI (Mutual Funds) Regulations, 1996 and circulars issued thereunder.
2. No debt-oriented schemes shall make investment in REITs effective from January 01, 2026 consequent to classification as equity related instruments.
3. The consequential changes to the SIDS and KIMs of all the eligible Schemes of Navi Mutual Fund will not be considered as a Fundamental Attribute change.

All other terms and conditions of the aforesaid schemes remain unchanged. 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.

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

**Place: Bengaluru**

**Date: January 01, 2026**

**Sd/-**

**Authorized Signatory**

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

**Navi AMC Limited**

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