

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

CIN: U65990KA2009PLC165296

Notice cum Addendum No.03 of 2025-26**Change in the Total Expense Ratio (TER) of below schemes of Navi Mutual Fund:**

NOTICE is hereby given that in accordance with SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27 2024, on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) of the following schemes will be revised as given below:

Scheme Name	Existing		Revised		Effective Date
	Plan	Base TER (%)	Plan	Base TER (%)	
Navi ELSS Tax Saver Nifty 50 Index Fund	Direct	0.10%	Direct	0.20%	June 10, 2025
Nifty India Manufacturing Index Fund	Direct	0.21%	Direct	0.40%	
Navi Nifty IT Index Fund	Direct	0.22%	Direct	0.35%	
Navi Nifty 500 Multicap 50:25:25 Index Fund	Direct	0.24%	Direct	0.35%	
Navi BSE Sensex Index Fund	Direct	0.14%	Direct	0.38%	

*Base TER excludes additional expenses provided in Regulations 52(6A)(b), Distributor Commission (Regular Plan) and GST on Management Fees.

This is to inform you that the change in Base TER is under the SEBI permissible limits.

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Investors may also visit our website, <https://navi.com/mutual-fund/downloads/statutory-disclosure> 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.

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: June 05, 2025**

**Sd/-
Authorized Signatory**

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

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