

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.02 of 2026-27

NOTICE IS HEREBY GIVEN THAT, with immediate effect, the details in respect of the frequency options available under Systematic Investment Plan ("SIP"), Systematic Withdrawal Plan ("SWP") and Systematic Transfer Plan ("STP") under all the existing schemes effective immediately of Navi Mutual Fund shall stand revised as under:

Systematic Investment Plan (SIP)

Particulars	Frequency	Details
Frequency and Transaction Dates	Daily	All Business Days
	Weekly	All Business Days
	Fortnightly	All Business Days
	Monthly	All Business Days
	Quarterly	All Business Days
	Half Yearly	All Business Days

Systematic Transfer Plan (STP)

Particulars	Frequency	Details
Frequency and Transaction Dates	Daily	All Business Days
	Weekly	All Business Days
	Fortnightly	All Business Days
	Monthly	All Business Days

Systematic Withdrawal Plan (SWP)

Particulars	Frequency
Monthly	All Business Days
Quarterly	All Business Days

Accordingly, SIP, SWP and STP transactions registered under the aforesaid facilities shall be processed on all Business Days, subject to the provisions of the respective Scheme Information Document ("SID"), Key Information Memorandum ("KIM"), Statement of Additional Information ("SAI"), application forms and such other terms and conditions as may be prescribed by Navi Mutual Fund from time to time.

The above changes shall be applicable on prospective basis only.

All other features, terms and conditions of the SID, KIM and SAI of the respective schemes of Navi Mutual Fund shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID, KIM and SAI of the respective schemes of Navi

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Mutual Fund, as amended from time to time.

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

Place: Bengaluru
Date: June 02, 2026

Sd/-
Authorized Signatory

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