

Sl. No	Names of the Schemes	Current applicable Load structure		Remarks	
		Entry Load	Exit Load		
1	Navi Flexi Cap Fund	NA	NIL	Redemption of units would be done on First in First out basis (FIFO)	
2	Navi Large & Midcap Fund				
3	Navi Aggressive Hybrid Fund				
4	Navi ELSS Tax Saver Fund				
5	Navi Liquid Fund	NA	Please refer Remarks column	The following changes shall be made to the exit load structure of Navi Liquid Fund (An open ended liquid scheme) and the para "Load Structure of the Scheme" in the SID & KIM of the scheme stands revised as follows:	
				Load structure	
				Investment period i.e. number of daysfrom the date of subscription NAV	Exit load as a % of redemption proceeds*
				1 Day	0.01%
				2 Days	0.01%
				3 Days	0.01%
				4 Days	0.01%
				5 Days	0.01%
				6 Days	0.00%
				7 Days or more	NIL
*As prescribed by AMFI and amended from time to time.					

			It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis. Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP/DTP (Dividend Transfer Plan) from the effective date, and shall be in force till further notice. The above exit load shall not be applicable for unclaimed schemes. All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain unchanged. NOTE: No exit load shall be applicable on switches from Regular Plan to Direct Plan, and vice versa under the scheme.
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