

**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

**Corrigendum to Addendum No. 02 of 2025-26****THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID)/KEY INFORMATION MEMORANDUM(KIM)****Change in the Base Total Expense Ratio (TER) of below schemes of Navi Mutual Fund:**

Unitholders are hereby informed that this is corrigendum to Addendum No. 02 dated May 29, 2025, the Base TER (existing) of following schemes to be read as below:

Scheme Name	Existing	
	Plan	Base TER
Navi Nifty Next 50 Index Fund	Direct	0.11%
	Regular	0.57%
Navi Nifty Bank Index Fund	Direct	0.10%
	Regular	0.79%
Navi Nifty Midcap 150 Index Fund	Direct	0.21%

Investors are requested to note that there is no change in the Revised Base TER mentioned in the Addendum dated May 29, 2025.

**This Notice cum Addendum forms an integral part of the SID/KIM of those schemes of Navi Mutual Fund as mentioned in the Addendum, as amended from time to time.**

**All the other terms and conditions of SID/KIM of the Fund except as specifically modified herein above 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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