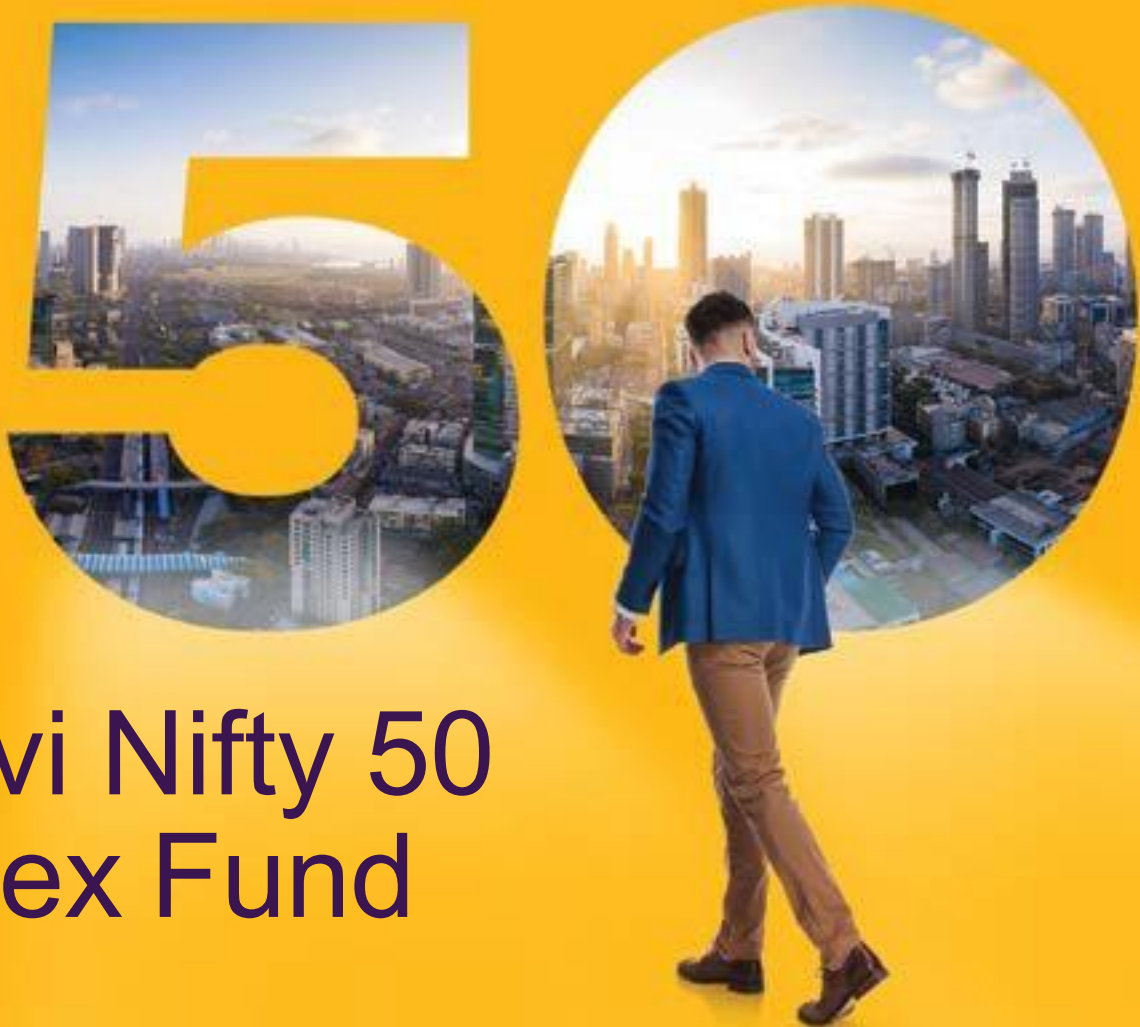


Factsheet

September 2026



Navi Nifty 50 Index Fund

Navi Nifty 50 Index Fund

An open-ended equity scheme replicating / tracking Nifty 50 Index

This product is suitable for investors who are seeking*

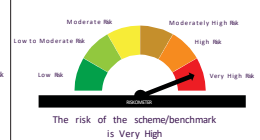
- Capital appreciation over the long term
- Equity and equity related securities covered by Nifty 50 Index.
- Return that corresponds to the performance of Nifty 50 Index subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Benchmark Riskometer



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investment of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Index: A group of securities, usually a market index, whose performance is used as a standard or TRI to measure investment performance of mutual funds, among other investments. Some typical TRIs include the Nifty 50, Sensex 30, BSE200, BSE500, 10-year Gsec.

Note: SEBI, vide clause 11.7.1 of SEBI Master Circular on Mutual Funds dated March 20, 2026 has abolished entry load for all the mutual fund schemes.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1% the redemption price would be ₹99 per unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent/ updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Portfolio Turnover: Portfolio Turnover is a measure of how frequently assets within a fund are bought and sold by the managers.

R-Squared: R-Squared is a statistical measure that represents the percentage of a fund or security's movements that can be explained by movements in a TRI index.

Average Maturity: In a mutual fund containing debt securities, Average Maturity is the average amount of time until the debt securities mature.

Portfolio Yield: Portfolio Yield is computed by determining the cash flows for the portfolio and determining the interest rate that will make the present value of the cash flows equal to the market value of the portfolio.

Total Expense Ratio: Weighted Average i.e. Total Expense of the month / average Asset / number of days in month* days in a year.

Macaulay Duration

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. It is the measure of bonds sensitivity to interest rate changes. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \frac{\sum_{t=1}^n \frac{t * C}{(1+y)^t} + \frac{n * M}{(1+y)^n}}{\text{Current Bond Price}}$$

Where:

t = respective time period

C = periodic coupon payment

y = periodic yield

n = total number of periods

M = maturity value

Current Bond Price = Present value of cash flows

Example Calculation

The calculation of Macaulay duration is straightforward. Assume there is a bond priced at ₹ 1,000 that pays a 6% coupon and matures in six years available at a Yield to Maturity (YTM) of 6%. The bond pays the coupon once a year, and pays the principal on the final payment. Given this, the following cash flows are expected over the next six years.

Cash Flow					
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
₹ 60	₹ 60	₹ 60	₹ 60	₹ 60	₹ 60

With the periods and the cash flows known, a discount factor must be calculated for each period. This is calculated as $1 / (1 + r)^n$, where r is the interest rate and n is the period number in question. Thus the discount factors would be,

Discount Factor					
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
0.9434	0.8900	0.8396	0.7921	0.7473	0.7050

Next, multiply the year's cash flow by the year number and by its corresponding discount factor to find the present value of the cash flow.

Period	Present value formula	Present Value
Year 1	$1 * ₹ 60 * 0.9434$	₹ 56.60
Year 2	$2 * ₹ 60 * 0.8900$	₹ 106.80
Year 3	$3 * ₹ 60 * 0.8396$	₹ 151.13
Year 4	$4 * ₹ 60 * 0.7921$	₹ 190.10
Year 5	$5 * ₹ 60 * 0.7473$	₹ 224.18
Year 6	$6 * ₹ 1,060 * 0.7050$	₹ 4,483.55

Sum these values = ₹ 5,212.36 = numerator Current Bond Price = sum of PV Cash Flows = $60 / (1 + 6\%)^1 + 60 / (1 + 6\%)^2 + \dots + 1060 / (1 + 6\%)^6 = ₹ 1,000$ = denominator Macaulay duration = $₹ 5,212.36 / ₹ 1,000 = 5.21$ A coupon paying bond will always have its duration less than its time to maturity. In the example above, the duration of 5.21 years is less than the time to maturity of 6 years.

Sr No.	Name of existing scheme(s)	SEBI Classifications
A. Other Schemes :		
1	Navi Nifty 50 Index Fund	Index Fund
2	Navi Nifty Next 50 Index Fund	Index Fund
3	Navi Nifty Bank Index Fund	Index Fund
4	Navi Total Stock Market US Specific Equity Passive FoF	FOF - Overseas
5	Navi Nifty Midcap 150 Index fund Index Fund	Index Fund
6	Navi Nasdaq100 US Specific Equity Passive FOF	FOF - Overseas
7	Navi Nifty India Manufacturing Index Fund	Index Fund
8	Navi ELSS Tax Saver Nifty 50 Index Fund	Index Fund
9	Navi BSE Sensex Index Fund	Index Fund
10	Navi Nifty IT Index Fund	Index Fund
11	Navi Nifty 500 Multicap 50:25:25 Index Fund	Index Fund
12	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	Index Fund
13	Navi Nifty MidSmallcap 400 Index Fund	Index Fund
14	Navi Nifty REITs & Realty Index Fund	Index Fund

Statutory Details

Sponsor: Navi MF Sponsor Private Limited (Formerly known as Anmol Como Broking Private Limited)

Trustee: Navi Trustee Limited

CIN - U65990WB2009PLC134536

Investment Manager: Navi AMC Limited

CIN - U65990KA2009PLC165296

Toll free number if any: 1800 203 2131

Website: <https://navi.com/mutual-fund>

Email id for investor care: mfi@navi.com

Navi Nifty 50 Index Fund



Date as of Sep 30, 2026

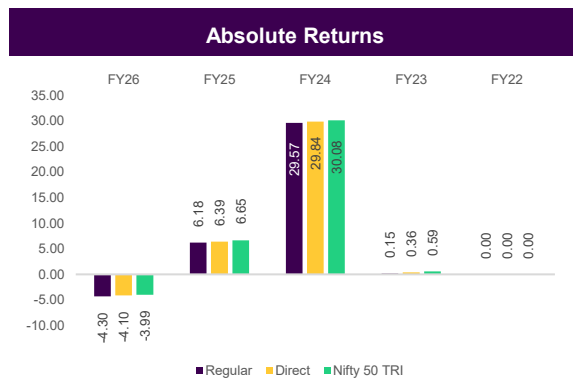
Type of Scheme: An open ended scheme replicating/ tracking Nifty 50 index.
Capital appreciation over the long term

Product labelling : Equity and Equity related securities covered by Nifty 50 Index
Return that corresponds to the performance of Nifty 50 Index, subject to tracking error

Fund Details	
Date of Inception / Allotment:	July 16, 2021
Benchmark Name:	Nifty 50 TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 14.9487
Regular Plan - Growth Option	₹ 14.7886
AUM	₹ 3,900.01 Cr
AAUM	₹ 4,020.23 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.26%
Direct	0.06%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.3
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-0.29
3 Years	-0.40
5 Years	-0.42
Since Inception	-0.41
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

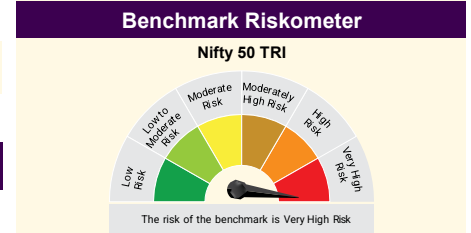
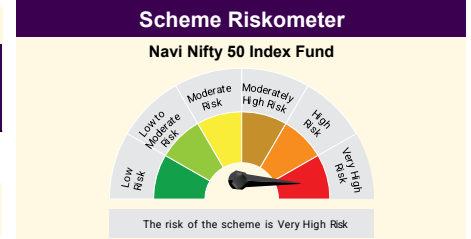
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.37%	-7.17%	-7.09%
Returns for last 3 years	5.65%	5.87%	6.05%
Returns for last 5 years	5.95%	6.17%	6.37%
Returns since inception	7.80%	8.02%	8.23%

Performance as on Sep 30, 2026.



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings	% to Net Assets	
1	HDFC Bank Limited	10.38%
2	ICICI Bank Limited	9.05%
3	Reliance Industries Limited	7.59%
4	Bharti Airtel Limited	5.11%
5	Larsen & Toubro Limited	4.21%
6	State Bank of India	3.79%
7	Axis Bank Limited	3.37%
8	Infosys Limited	3.36%
9	Kotak Mahindra Bank Limited	2.94%
10	Mahindra & Mahindra Limited	2.52%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)		
1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.06
b)	Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)		
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (%):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HDFC Bank Limited	10.38%
	ICICI Bank Limited	9.05%
	Reliance Industries Limited	7.59%
Infosys Limited		3.36%
Bajaj Finance Limited		2.50%
Adani Ports & Special Economic Zone Ltd		1.35%
BSE Ltd		1.21%
JSW Steel Limited		1.15%
Adani Enterprises Limited		0.94%
	Wipro Ltd	0.45%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.26%	0.26%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macauley Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty 50 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

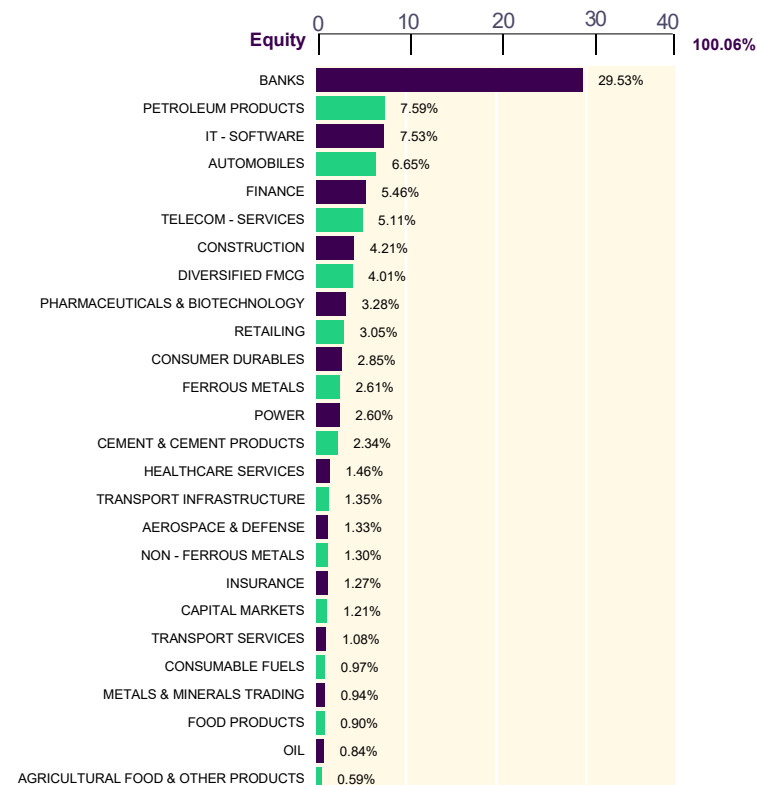
Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		100.06%
*HDFC Bank Limited	Banks	10.38%
*ICICI Bank Limited	Banks	9.05%
*Reliance Industries Limited	Petroleum Products	7.59%
*Bharti Airtel Limited	Telecom - Services	5.11%
*Larsen & Toubro Limited	Construction	4.21%
*State Bank of India	Banks	3.79%
*Axis Bank Limited	Banks	3.37%
*Infosys Limited	IT - Software	3.36%
*Kotak Mahindra Bank Limited	Banks	2.94%
*Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.50%
ITC Limited	Diversified Fmcg	2.42%
Eternal Limited	Retailing	2.22%
Tata Consultancy Services Limited	IT - Software	2.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.84%
Titan Company Limited	Consumer Durables	1.81%
Hindustan Unilever Limited	Diversified Fmcg	1.59%
Maruti Suzuki India Limited	Automobiles	1.49%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.46%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.33%
Shriram Finance Limited	Finance	1.32%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%
HCL Technologies Limited	IT - Software	1.24%
Ultratech Cement Limited	Cement & Cement Products	1.24%
BSE Ltd	Capital Markets	1.21%
Jsw Steel Limited	Ferrous Metals	1.15%
Bajaj Auto Limited	Automobiles	1.13%
Power Grid Corporation of India Limited	Power	1.13%
Grasim Industries Limited	Cement & Cement Products	1.10%
Interglobe Aviation Limited	Transport Services	1.08%
Asian Paints Limited	Consumer Durables	1.04%
Coal India Limited	Consumable Fuels	0.97%
Bajaj Finserv Limited	Finance	0.96%

Portfolio Holdings	Sector	% to Net Assets
Adani Enterprises Limited	Metals & Minerals Trading	0.94%
Eicher Motors Limited	Automobiles	0.94%
Tech Mahindra Limited	IT - Software	0.93%
Nestle India Limited	Food Products	0.90%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Trent Limited	Retailing	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
SBI Life Insurance Company Limited	Insurance	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.72%
Jio Financial Services Limited	Finance	0.68%
Max Healthcare Institute Limited	Healthcare Services	0.66%
Tata Consumer Products Limited	Agricultural Food & Other Products	0.59%
Tata Motors Passenger Vehicles Limited	Automobiles	0.57%
HDFC Life Insurance Company Limited	Insurance	0.54%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		-0.06%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	5 Years	Since Inception
Investment Amount	10,000	10,000	10,000	10,000
Total No. of Installments	12	36	60	63
Total Amount Invested	120,000	360,000	600,000	633,000
Present Value	110,866	350,253	667,076	695,682
Nifty 50 TRI	111,040	352,167	673,942	703,124
Total No. Units	7,497	23,684	45,107	47,042
Yield (%)	-13.86	-1.78	4.19	4.41

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi Nifty 50 Index Fund - Regular Growth	NIFTY 50 TRI *@	Navi Nifty 50 Index Fund - Direct Growth@@	NIFTY 50 TRI
1 year CAGR %	-7.37%	-7.09%	-7.17%	-7.09%
3 year CAGR %	5.65%	6.05%	5.87%	6.05%
5 year CAGR %	5.95%	6.37%	6.17%	6.37%
Since Inception CAGR %	7.80%	8.23%	8.02%	8.23%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	14,789	15,101	14,949	15,101
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	9,263	9,291	9,283	9,291
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	11,797	11,931	11,870	11,931
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	13,355	13,621	13,494	13,621

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty Next 50 Index Fund



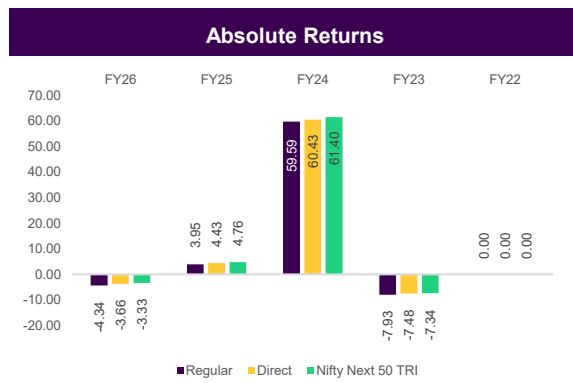
Date as of Sep 30, 2026

Type of Scheme: An open ended scheme replicating/ tracking Nifty Next 50 index.
Capital appreciation over the long term

Product labelling : Equity and Equity related securities covered by Nifty Next 50 Index
Return that corresponds to the performance of Nifty Next 50 Index, subject to tracking error

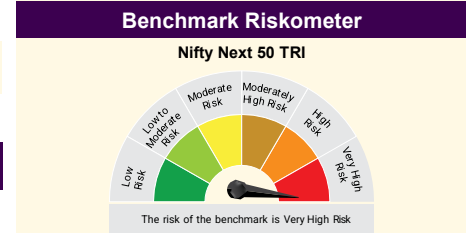
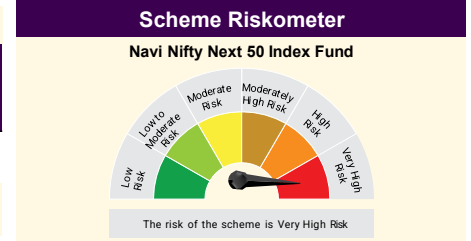
Fund Details	
Date of Inception / Allotment:	January 19, 2022
Benchmark Name:	Nifty Next 50 TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 16.6483
Regular Plan - Growth Option	₹ 16.2040
AUM	₹ 1,274.67 Cr
AAUM	₹ 1,308.09 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.15%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.08
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-1.16
3 Years	-1.17
5 Years	NA
Since Inception	-1.00
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.58%	3.42%	3.74%
Returns for last 3 years	15.47%	16.18%	16.64%
Returns for last 5 years	NA	NA	NA
Returns since inception	10.82%	11.46%	11.84%
Performance as on Sep 30, 2026. NA means not applicable			



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings	% to Net Assets	
1 Div's Laboratories Limited	4.84%	
2 TVS Motor Company Limited	3.95%	
3 Hindustan Aeronautics Limited	3.63%	
4 Tata Motors Limited	3.62%	
5 Adani Power Limited	3.48%	
6 Samvardhana Motherson International Ltd	2.96%	
7 Torrent Pharmaceuticals Limited	2.90%	
8 Cholamandalam Invest & Finance Co Ltd	2.88%	
9 Vedanta Aluminium Metal Limited	2.87%	
10 Cummins India Limited	2.64%	



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)		
1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.33
	b) Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (%):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Vedanta Aluminium Metal Limited		2.87%
	Indian Hotels Co Ltd	2.55%
Wipro Ltd		1.76%
Polycab India Ltd.		1.76%
	United Spirits Limited	1.73%
Hitachi Energy India Limited		1.60%
	Rural Electrification Corporation Ltd	1.59%
Vodafone Idea Limited		1.46%
	Lodha Developers Limited	1.31%
	Shree Cements Ltd	1.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty Next 50 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

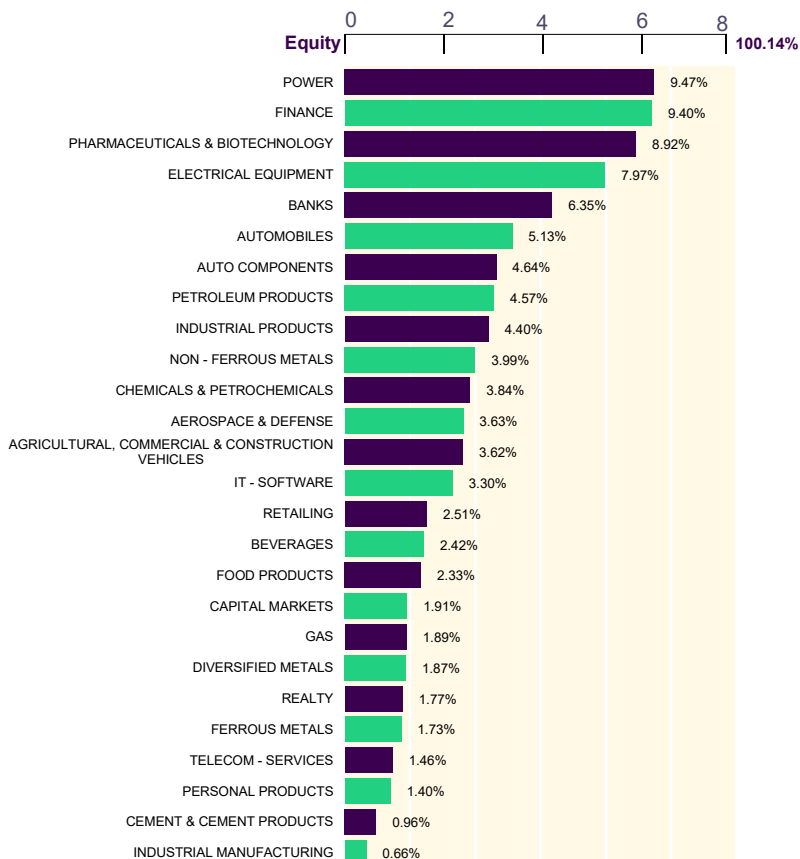
Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		100.14%
*Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.84%
*TVS Motor Company Limited	Automobiles	3.95%
*Hindustan Aeronautics Limited	Aerospace & Defense	3.63%
*Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	3.62%
*Adani Power Limited	Power	3.48%
*Samvardhana Motherson International Ltd	Auto Components	2.96%
*Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.90%
*Cholamandalam Invest & Finance Co Ltd	Finance	2.88%
*Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2.87%
*Cummins India Limited	Industrial Products	2.64%
Avenue Supermarts Limited	Retailing	2.51%
Bharat Petroleum Corporation Limited	Petroleum Products	2.50%
The Tata Power Company Limited	Power	2.47%
Varun Beverages Limited	Beverages	2.42%
CG Power and Industrial Solutions Ltd	Electrical Equipment	2.40%
Britannia Industries Limited	Food Products	2.33%
Indian Oil Corporation Limited	Petroleum Products	2.07%
Solar Industries India Limited	Chemicals & Petrochemicals	1.97%
Power Finance Corporation Limited	Finance	1.94%
Bajaj Holdings & Investment.Ltd	Finance	1.91%
HDFC Asset Management Company Limited	Capital Markets	1.91%
GAIL (india) Limited	Gas	1.89%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.87%
Vedanta Limited	Diversified Metals	1.87%
DLF Limited	Realty	1.77%
Adani Energy Solutions Limited	Power	1.76%
Adani Green Energy Limited	Power	1.76%
Polycab India Limited	Industrial Products	1.76%
Wipro Limited	IT - Software	1.76%
Bank of Baroda	Banks	1.75%
Jindal Steel Limited	Ferrous Metals	1.73%
Bosch Limited	Auto Components	1.68%
Canara Bank	Banks	1.65%
Hitachi Energy India Limited	Electrical Equipment	1.60%
Punjab National Bank	Banks	1.60%

Portfolio Holdings	Sector	% to Net Assets
Ltm Limited	IT - Software	1.54%
ABB India Limited	Electrical Equipment	1.46%
Vodafone Idea Limited	Telecom - Services	1.46%
Godrej Consumer Products Limited	Personal Products	1.40%
Siemens Limited	Electrical Equipment	1.35%
Union Bank of India	Banks	1.35%
Muthoot Finance Limited	Finance	1.20%
Hyundai Motor India Limited	Automobiles	1.18%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.18%
Siemens Energy India Limited	Electrical Equipment	1.16%
Hindustan Zinc Limited	Non - Ferrous Metals	1.12%
Ambuja Cements Limited	Cement & Cement Products	0.96%
Tata Capital Ltd	Finance	0.74%
Indian Railway Finance Corporation Ltd	Finance	0.73%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.66%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		-0.14%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	56
Total Amount Invested	120,000	360,000	560,000
Present Value	120,483	388,859	725,102
Nifty Next 50 TRI	121,220	395,417	744,587
Total No. Units	7,435	23,998	44,748
Yield (%)	0.75	5.08	11.04

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi Nifty Next 50 Index Fund - Regular Growth	Nifty Next 50 Index TRI *@	Navi Nifty Next 50 Index Fund - Direct Growth@@	Nifty Next 50 Index TRI
1 year CAGR %	2.58%	3.74%	3.42%	3.74%
3 year CAGR %	15.47%	16.64%	16.18%	16.64%
Since Inception CAGR %	10.82%	11.84%	11.46%	11.84%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	16,204	16,916	16,648	16,916
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,258	10,374	10,342	10,374
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	15,408	15,882	15,694	15,882

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty Bank Index Fund



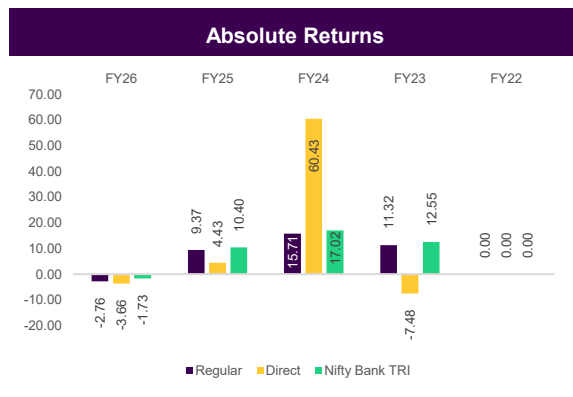
Date as of Sep 30, 2026

Type of Scheme: An open ended scheme replicating / tracking Nifty Bank Index TRI.
Capital appreciation over the long term

Product labelling : Equity and Equity related securities covered by Nifty Bank Index
Return that corresponds to the performance of Nifty Bank Index, subject to tracking error

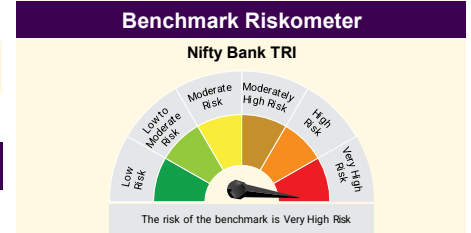
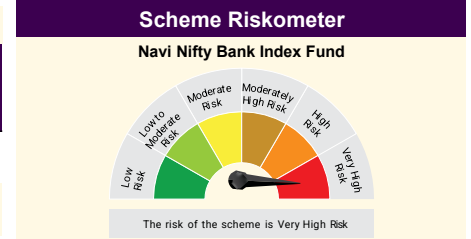
Fund Details	
Date of Inception / Allotment:	February 04, 2022
Benchmark Name:	Nifty Bank TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 14.4235
Regular Plan - Growth Option	₹ 13.9349
AUM	₹ 613.17 Cr
AAUM	₹ 630.27 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.15%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.06
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-1.10
3 Years	-1.07
5 Years	NA
Since Inception	-1.14
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.45%	0.37%	0.65%
Returns for last 3 years	6.76%	7.57%	7.83%
Returns for last 5 years	NA	NA	NA
Returns since inception	7.39%	8.19%	8.56%
Performance as on Sep 30, 2026. NA means not applicable			



Absolute Returns for each F.Y. for last 5 years.

Portfolio	
Top 10 Holdings	% to Net Assets
1 HDFC Bank Limited	18.63%
2 ICICI Bank Limited	14.19%
3 Kotak Mahindra Bank Limited	10.21%
4 Axis Bank Limited	10.06%
5 State Bank of India	9.93%
6 The Federal Bank Limited	6.57%
7 Indusind Bank Limited	4.97%
8 Au Small Finance Bank Limited	4.85%
9 IDFC First Bank Limited	4.54%
10 Bank of Baroda	3.59%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.32
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Limited		18.63%
	ICICI Bank Limited	14.19%
	Kotak Mahindra Bank Limited	10.21%
Axis Bank Limited		10.06%
State Bank of India		9.93%
	The Federal Bank Limited	6.57%
	Indusind Bank Limited	4.97%
AU Small Finance Bank Ltd		4.85%
Bank of Baroda		3.59%
Canara Bank		3.37%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty Bank Index Fund



Date as of Sep 30, 2026

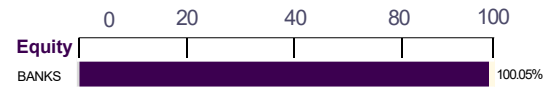
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		100.05%
*HDFC Bank Limited	Banks	18.63%
*ICICI Bank Limited	Banks	14.19%
*Kotak Mahindra Bank Limited	Banks	10.21%
*Axis Bank Limited	Banks	10.06%
*State Bank of India	Banks	9.93%
*The Federal Bank Limited	Banks	6.57%
*Indusind Bank Limited	Banks	4.97%
*Au Small Finance Bank Limited	Banks	4.85%
*IDFC First Bank Limited	Banks	4.54%
*Bank of Baroda	Banks	3.59%
Canara Bank	Banks	3.37%
Punjab National Bank	Banks	3.27%
Yes Bank Ltd	Banks	3.01%
Union Bank of India	Banks	2.86%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		-0.05%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	55
Total Amount Invested	120,000	360,000	550,000
Present Value	114,994	375,356	633,080
Nifty Bank TRI	115,670	381,637	650,010
Total No. Units	8,252	26,936	45,431
Yield (%)	-7.67	2.74	6.08

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi Nifty Bank Index Fund - Regular Growth	Nifty Bank Index TRI *@	Navi Nifty Bank Index Fund - Direct Growth@@	Nifty Bank Index TRI
1 year CAGR %	-0.45%	0.65%	0.37%	0.65%
3 year CAGR %	6.76%	7.83%	7.57%	7.83%
Since Inception CAGR %	7.39%	8.56%	8.19%	8.56%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	13,935	14,657	14,423	14,657
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	9,955	10,065	10,037	10,065
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	12,173	12,543	12,453	12,543

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Navi Total Stock Market US Specific Equity Passive FoF



Type of Scheme:

An open-ended fund of fund investing in units of the Vanguard Total Stock Market ETF (VTI) or in the Schwab Total Stock Market Index Fund (SWTSX) Capital appreciation over the long term

Date as of Sep 30, 2026

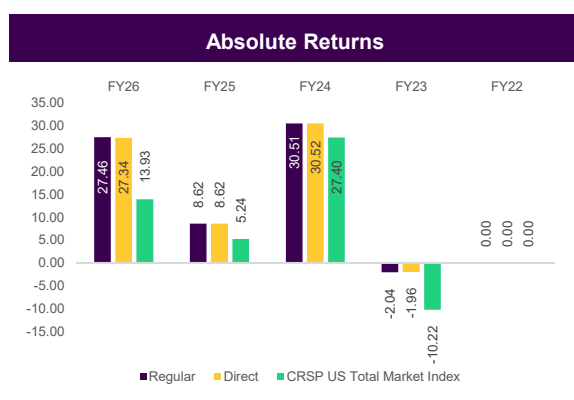
Product labelling :

Ideal for Equity investors who want exposure to Vanguard Total Stock Market ETF (VTI) or in the Schwab Total Stock Market Index Fund (SWTSX)

Fund Details	
Date of Inception / Allotment:	February 24, 2022
Benchmark Name:	CRSP US Total Market TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 22.8325
Regular Plan - Growth Option	₹ 22.8325
AUM	₹ 1,089.70 Cr
AAUM	₹ 1,090.86 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.06%
Direct	0.06%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	NA
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	NA
3 Years	NA
5 Years	NA
Since Inception	NA
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

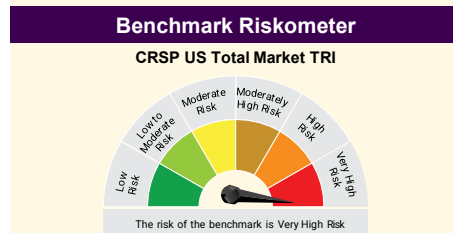
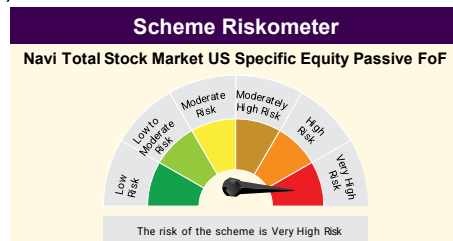
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	24.02%	23.90%	14.03%
Returns for last 3 years	27.51%	27.47%	20.75%
Returns for last 5 years	NA	NA	NA
Returns since inception	19.66%	19.66%	12.70%

Performance as on Sep 30, 2026. NA means not applicable



Absolute Returns for each F.Y. for last 5 years.

Portfolio	
Top 10 Holdings	% to Net Assets
1 Vanguard Total Stock Market ETF	98.61%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.06	0.06
Regular	0.06	0.06

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
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10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Total Stock Market US Specific Equity Passive FoF



Date as of Sep 30, 2026

Additional Disclosure by AMC

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Mutual Fund Units		98.61%
*Vanguard Total Stock Market ETF		98.61%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		1.39%
Total		100.00%

Industry Allocation Equity (%)



SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	55
Total Amount Invested	120,000	360,000	550,000
Present Value	134,365	522,778	946,200
NCRSP US Total Market TRI	--	--	--
Total No. Units	5,885	22,896	41,441
Yield (%)	23.04	25.84	24.05

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi US Total Stock Market Fund of Fund - Regular Growth	CRSP US Total Market Index *@	Navi US Total Stock Market Fund of Fund - Direct Growth@@	CRSP US Total Market Index
1 year CAGR %	24.02%	14.03%	23.90%	14.03%
3 year CAGR %	27.51%	20.75%	27.47%	20.75%
Since Inception CAGR %	19.66%	12.70%	19.66%	12.70%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	22,833	17,335	22,833	17,335
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	12,402	11,403	12,390	11,403
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	20,761	17,623	20,741	17,623

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty Midcap 150 Index Fund



Date as of Sep 30, 2026

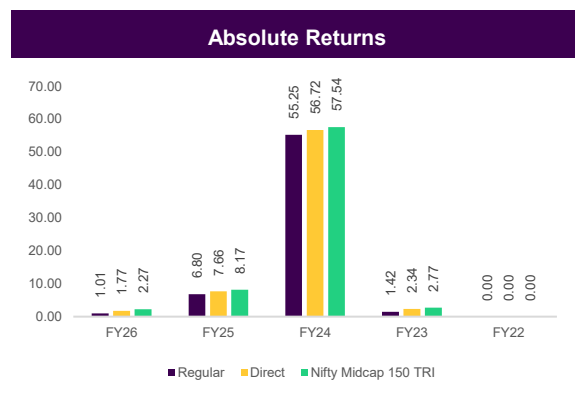
Type of Scheme: An open ended scheme replicating/ tracking Nifty Midcap 150 index.
Capital appreciation over the long term

Product labelling : Equity and Equity related securities covered by Nifty Midcap 150 Index
Return that corresponds to the performance of Nifty Midcap 150 Index, subject to tracking error

Fund Details	
Date of Inception / Allotment:	March 11, 2022
Benchmark Name:	Nifty Midcap 150 TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 20.7010
Regular Plan - Growth Option	₹ 19.9216
AUM	₹ 380.64 Cr
AAUM	₹ 395.10 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.25%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	NA
1 Year	0.09
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-1.27
3 Years	-1.44
5 Years	NA
Since Inception	-1.59
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

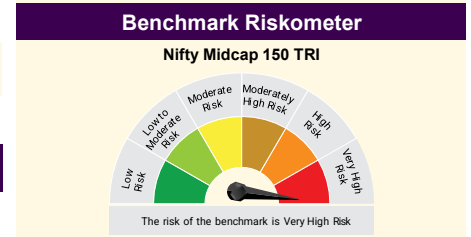
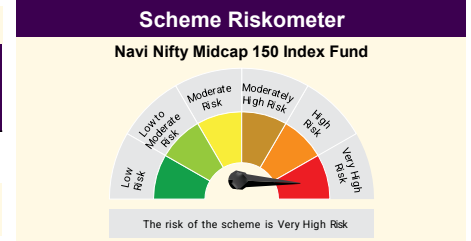
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.30%	4.10%	4.57%
Returns for last 3 years	12.23%	13.12%	13.67%
Returns for last 5 years	NA	NA	NA
Returns since inception	16.32%	17.30%	17.96%

Performance as on Sep 30, 2026. NA means not applicable



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings	% to Net Assets	
1 Multi Commodity Exchange of India Ltd.	2.08%	
2 The Federal Bank Limited	1.93%	
3 Laurus Labs Limited	1.90%	
4 One 97 Communications Limited	1.78%	
5 Hero Motocorp Limited	1.68%	
6 The Indian Hotels Company Limited	1.57%	
7 Coforge Limited	1.50%	
8 Bharat Heavy Electricals Limited	1.49%	
9 Indusind Bank Limited	1.47%	
10 Au Small Finance Bank Limited	1.45%	



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.30
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indian Hotels Co Ltd		1.57%
United Spirits Limited		0.98%
Embassy Office Parks REIT		0.94%
Rural Electrification Corporation Ltd		0.92%
Lodha Developers Limited		0.83%
Shree Cements Ltd		0.74%
Piramal Finance Ltd		0.66%
Meesho Limited		0.51%
Aster DM Healthcare Limited		0.46%
Hindustan Copper Limited		0.45%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty Midcap 150 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		99.19%
*Multi Commodity Exchange of India Ltd.	Capital Markets	2.08%
*The Federal Bank Limited	Banks	1.93%
*Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.90%
*One 97 Communications Limited	Financial Technology (fintech)	1.78%
*Hero Motocorp Limited	Automobiles	1.68%
*The Indian Hotels Company Limited	Leisure Services	1.57%
*Coforge Limited	IT - Software	1.50%
*Bharat Heavy Electricals Limited	Electrical Equipment	1.49%
*Indusind Bank Limited	Banks	1.47%
*Au Small Finance Bank Limited	Banks	1.45%
Persistent Systems Ltd	IT - Software	1.42%
Dixon Technologies (india) Limited	Consumer Durables	1.35%
IDFC First Bank Limited	Banks	1.33%
Bharat Forge Limited	Auto Components	1.32%
GE Vernova T&d India Limited	Electrical Equipment	1.28%
Lenskart Solutions Limited	Retailing	1.24%
Life Insurance Corporation of India	Insurance	1.24%
Lupin Limited	Pharmaceuticals & Biotechnology	1.22%
Indus Towers Limited	Telecom - Services	1.19%
Suzlon Energy Limited	Electrical Equipment	1.19%
Info Edge (india) Limited	Retailing	1.17%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.14%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.09%
Fsn E-Commerce Ventures Limited	Retailing	1.08%
Marico Limited	Agricultural Food & Other Products	1.03%
Fortis Healthcare Limited	Healthcare Services	0.99%
APL Apollo Tubes Limited	Industrial Products	0.98%
United Spirits Limited	Beverages	0.98%
ICICI Lombard General Insurance Company	Insurance	0.96%
Pb Fintech Limited	Financial Technology (fintech)	0.93%
Swiggy Limited	Retailing	0.93%
Rec Limited	Finance	0.92%
Yes Bank Ltd	Banks	0.91%
Max Financial Services Limited	Insurance	0.90%
SRF Limited	Chemicals & Petrochemicals	0.89%

Portfolio Holdings	Sector	% to Net Assets
The Phoenix Mills Limited	Realty	0.89%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.87%
Radico Khaitan Limited	Beverages	0.84%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.83%
Lodha Developers Limited	Realty	0.83%
GMR Airports Limited	Transport Infrastructure	0.81%
Aditya Birla Capital Limited	Finance	0.80%
Apar Industries Ltd	Electrical Equipment	0.80%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.77%
Jsw Energy Limited	Power	0.75%
National Aluminium Company Limited	Non - Ferrous Metals	0.75%
UPL Limited	Fertilizers & Agrochemicals	0.75%
Shree Cement Limited	Cement & Cement Products	0.74%
Sundaram Finance Limited	Finance	0.74%
Indian Bank	Banks	0.70%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.70%
MPHASIS Limited	IT - Software	0.70%
Vishal Mega Mart Limited	Retailing	0.70%
Kei Industries Limited	Industrial Products	0.68%
NHPC Limited	Power	0.68%
360 One Wam Limited	Capital Markets	0.67%
Ipca Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Piramal Finance Ltd	Finance	0.66%
Billionbrains Garage Ventures Ltd.	Capital Markets	0.65%
NMDC Limited	Minerals & Mining	0.65%
Steel Authority of India Limited	Ferrous Metals	0.65%
Biocon Limited	Pharmaceuticals & Biotechnology	0.64%
Lloyds Metals and Energy Limited	Minerals & Mining	0.64%
Havells India Limited	Consumer Durables	0.63%
MRF Limited	Auto Components	0.63%
Oracle Financial Services Software	IT - Software	0.63%
Tube Investments of India Ltd	Auto Components	0.63%
Prestige Estates Projects Limited	Realty	0.62%
Oil India Limited	Oil	0.60%
Voltas Limited	Consumer Durables	0.60%
Jindal Stainless Limited	Ferrous Metals	0.58%

Past Performance is not an indicator or guarantee of future results

Navi Nifty Midcap 150 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Torrent Power Limited	Power	0.58%
Colgate Palmolive (India) Limited	Personal Products	0.57%
Page Industries Limited	Textiles & Apparels	0.57%
L&t Finance Limited	Finance	0.56%
Waaree Energies Limited	Electrical Equipment	0.56%
Dabur India Limited	Personal Products	0.55%
Supreme Industries Limited	Industrial Products	0.55%
Godrej Properties Limited	Realty	0.54%
Jsw Infrastructure Limited	Transport Infrastructure	0.53%
Mahindra & Mahindra Financial Serv Ltd.	Finance	0.53%
Petronet LNG Limited	Gas	0.53%
Uno Minda Limited	Auto Components	0.53%
Coromandel International Limited	Fertilizers & Agrochemicals	0.52%
Jk Cement Limited	Cement & Cement Products	0.52%
Kalyan Jewellers India Limited	Consumer Durables	0.52%
Meesho Limited	Retailing	0.51%
Oberoi Realty Limited	Realty	0.51%
Blue Star Ltd	Consumer Durables	0.49%
Nippon Life India Asset Management Ltd	Capital Markets	0.48%
Tata Communications Limited	Telecom - Services	0.48%
Aster Dm Healthcare Limited	Healthcare Services	0.46%
Exide Industries Limited	Auto Components	0.46%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.46%
PI Industries Limited	Fertilizers & Agrochemicals	0.46%
Hindustan Copper Limited	Non - Ferrous Metals	0.45%
ICICI Prudential Amc Ltd	Capital Markets	0.45%
ITC Hotels Limited	Leisure Services	0.45%
Jubilant Foodworks Limited	Leisure Services	0.44%
ICICI Prudential Life Insurance Company	Insurance	0.43%
Lg Electronics India Limited	Consumer Durables	0.43%
Balkrishna Industries Limited	Auto Components	0.42%
SBI Cards and Payment Services Limited	Finance	0.42%
Adani Total Gas Limited	Gas	0.41%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.41%
Astral Limited	Industrial Products	0.41%
Bank of Maharashtra	Banks	0.40%

Portfolio Holdings	Sector	% to Net Assets
Bank of India	Banks	0.39%
Lic Housing Finance Limited	Finance	0.39%
Motilal Oswal Financial Services Limited	Capital Markets	0.39%
Schaeffler India Ltd	Auto Components	0.39%
Container Corporation of India Limited	Transport Services	0.38%
AIA Engineering Limited	Industrial Products	0.37%
Authum Investment & Infrastructure Ltd.	Finance	0.36%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.35%
Indian Railway Catering & Tourism Corp	Leisure Services	0.34%
Dalmia Bharat Limited	Cement & Cement Products	0.33%
Hdb Financial Services Limited	Finance	0.33%
Linde India Limited	Chemicals & Petrochemicals	0.33%
Berger Paints (i) Limited	Consumer Durables	0.32%
General Insurance Corporation of India	Insurance	0.32%
Thermax Limited	Electrical Equipment	0.32%
Cochin Shipyard Limited	Industrial Manufacturing	0.31%
Patanjali Foods Limited	Agricultural Food & Other Products	0.31%
Premier Energies Limited	Electrical Equipment	0.31%
Global Health Limited	Healthcare Services	0.30%
K.P.R. Mill Ltd	Textiles & Apparels	0.30%
Narayana Hrudayalaya Limited	Healthcare Services	0.30%
Glaxosmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.28%
Rail Vikas Nigam Limited	Construction	0.28%
CRISIL Limited	Finance	0.27%
Bharti Hexacom Limited	Telecom - Services	0.26%
Bharat Dynamics Limited	Aerospace & Defense	0.25%
Neyveli Lignite Corporation Ltd.	Power	0.24%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.23%
Endurance Technologies Limited	Auto Components	0.23%
Bajaj Housing Finance Ltd	Finance	0.22%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.22%
Indian Renewable Energy Dev Agency Ltd	Finance	0.22%
L&t Technology Services Ltd	IT - Services	0.22%
Housing and Urban Development Corp. Ltd.	Finance	0.21%
NTPC Green Energy Limited	Power	0.21%

United Breweries Limited Beverages 0.2%

Past Performance is not an indicator or guarantee of future results

Navi Nifty Midcap 150 Index Fund



Date as of Sep 30, 2026

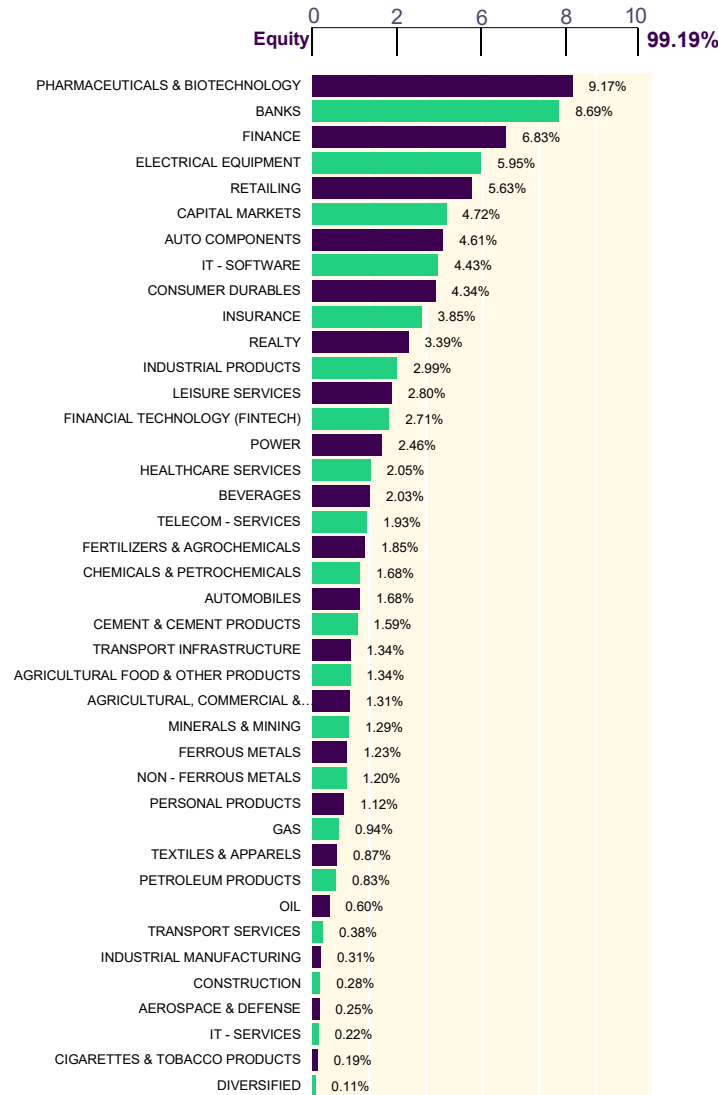
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Tata Investment Corporation Ltd.	Finance	0.20%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.19%
Hexaware Technologies Limited	IT - Software	0.18%
Fertilizers and Chemicals Travancore Ltd	Fertilizers & Agrochemicals	0.12%
Godrej Industries Ltd	Diversified	0.11%
Indian Overseas Bank	Banks	0.11%
Reits		0.94%
Embassy Office Parks Reit		0.94%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		-0.13%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	53
Total Amount Invested	120,000	360,000	530,000
Present Value	1,18,785	3,88,323	7,10,770
Nifty Midcap 150 TRI	1,19,630	3,96,453	7,35,730
Total No. Units	5,962	19,492	35,678
Yield (%)	-1.88	4.99	12.21

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or Guarantee protection against a loss in a declining market.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Performance as on Sep 30, 2026

Period	Navi Nifty Midcap 150 Index fund - Regular Growth	Nifty Midcap 150 Index TRI *@	Navi Nifty Midcap 150 Index fund - Direct Growth@@	Nifty Midcap 150 Index TRI
1 year CAGR %	3.30%	4.57%	4.10%	4.57%
3 year CAGR %	12.23%	13.67%	13.12%	13.67%
Since Inception CAGR %	16.32%	17.96%	17.30%	17.96%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	19,922	21,234	20,701	21,234
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,330	10,457	10,410	10,457
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	14,144	14,697	14,484	14,697

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@-Additional Benchmark.

Navi Nasdaq100 US Specific Equity Passive FOF



Type of Scheme:

An open-ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index.
Capital appreciation over the long term

Date as of Sep 30, 2026

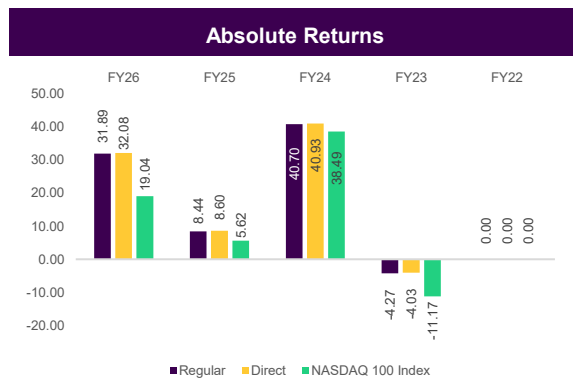
Product labelling :

Return that corresponds generally to the performance of NASDAQ 100 Index, subject to tracking error

Fund Details	
Date of Inception / Allotment:	March 23, 2022
Benchmark Name:	NASDAQ 100 TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 25.9991
Regular Plan - Growth Option	₹ 25.7938
AUM	₹ 1,287.75 Cr
AAUM	₹ 1,260.16 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.30%
Direct	0.22%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	NA
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	NA
3 Years	NA
5 Years	NA
Since Inception	NA
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

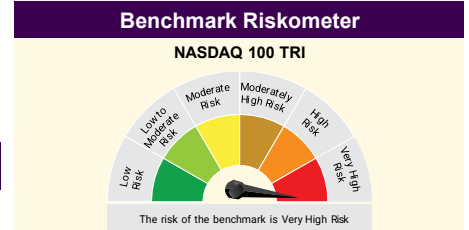
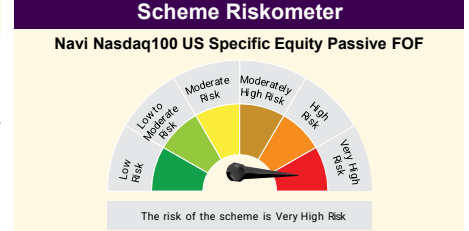
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	33.04%	33.23%	23.21%
Returns for last 3 years	33.54%	33.74%	27.32%
Returns for last 5 years	NA	NA	NA
Returns since inception	23.29%	23.50%	21.22%

Performance as on Sep 30, 2026. NA means not applicable



Absolute Returns for each F.Y. for last 5 years.

Portfolio	
Top 10 Holdings	% to Net Assets
1 Invesco Nasdaq 100 ETF (qqqm)	99.85%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments-Market Risk*
 - 2 Currency Risk*
 - 3 Fund Performance Risk*
 - 4 Concentration Risk*
 - 5 Expense Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.22	0.22
Regular	0.30	0.30

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nasdaq100 US Specific Equity Passive FOF



Date as of Sep 30, 2026

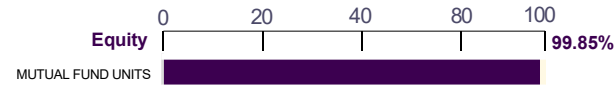
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Mutual Fund Units		99.85%
Invesco Nasdaq 100 ETF (qqqm)		99.85%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.15%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	54
Total Amount Invested	120,000	360,000	540,000
Present Value	141,990	578,165	1,084,123
NASDAQ 100 TRI	--	--	--
Total No. Units	5,505	22,415	42,030
Yield (%)	35.84	33.39	31.87

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi NASDAQ 100 Fund of Fund - Regular Growth	NASDAQ 100 Index *@	Navi NASDAQ 100 Fund of Fund - Direct Growth@@	NASDAQ 100 Index
1 year CAGR %	33.04%	23.21%	33.23%	23.21%
3 year CAGR %	33.54%	27.32%	33.74%	27.32%
Since Inception CAGR %	23.29%	21.22%	23.50%	21.22%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	25,794	23,889	25,999	23,889
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	13,304	12,321	13,323	12,321
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	23,852	20,665	23,961	20,665

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@-Additional Benchmark.

Navi Nifty India Manufacturing Index Fund



Type of Scheme: An open-ended scheme replicating/ tracking Nifty India Manufacturing Index. Capital appreciation over the long term

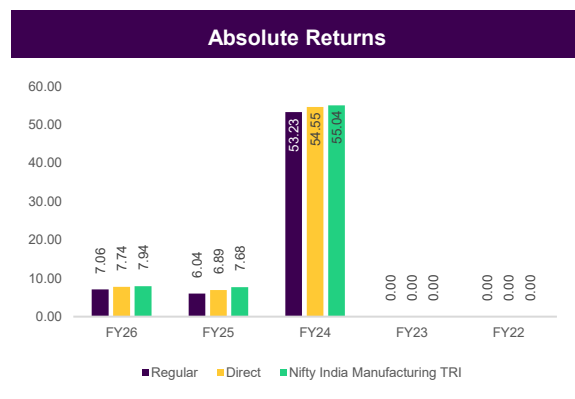
Date as of Sep 30, 2026

Product labelling : Equity and Equity related securities covered by Nifty India Manufacturing Index Return that corresponds to the performance of Nifty India Manufacturing Index, subject to tracking error

Fund Details	
Date of Inception / Allotment:	August 26, 2022
Benchmark Name:	Nifty India Manufacturing TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 18.8202
Regular Plan - Growth Option	₹ 18.2457
AUM	₹ 83.12 Cr
AAUM	₹ 84.69 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.40%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.14
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-1.07
3 Years	-1.35
5 Years	NA
Since Inception	-1.39
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

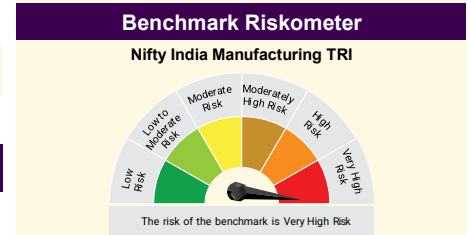
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.41%	5.03%	5.48%
Returns for last 3 years	15.84%	16.68%	17.19%
Returns for last 5 years	NA	NA	NA
Returns since inception	15.80%	16.68%	17.20%

Performance as on Sep 30, 2026. NA means not applicable



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings		% to Net Assets
1	Mahindra & Mahindra Limited	4.98%
2	Reliance Industries Limited	4.96%
3	Sun Pharmaceutical Industries Limited	4.59%
4	Maruti Suzuki India Limited	3.71%
5	Tata Steel Limited	3.65%
6	Bharat Electronics Limited	3.32%
7	Hindalco Industries Limited	3.25%
8	Jsw Steel Limited	2.88%
9	Bajaj Auto Limited	2.83%
10	Div's Laboratories Limited	2.82%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.36
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Mahindra & Mahindra Limited		4.98%
Reliance Industries Limited		4.96%
Vedanta Aluminium Metal Limited		1.67%
	Bharat Heavy Electricals Ltd	1.49%
Hitachi Energy India Limited		0.93%
Welspun Corp Limited		0.85%
Amber Enterprises India Ltd		0.35%
	Castrol India Limited	0.20%
	Honeywell Automation India Limited	0.18%
	6% TVS Motor Co Ltd. Pref Share	0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.40%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty India Manufacturing Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		99.70%
*Mahindra & Mahindra Limited	Automobiles	4.98%
*Reliance Industries Limited	Petroleum Products	4.96%
*Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.59%
*Maruti Suzuki India Limited	Automobiles	3.71%
*Tata Steel Limited	Ferrous Metals	3.65%
*Bharat Electronics Limited	Aerospace & Defense	3.32%
*Hindalco Industries Limited	Non - Ferrous Metals	3.25%
*Jsw Steel Limited	Ferrous Metals	2.88%
*Bajaj Auto Limited	Automobiles	2.83%
*Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.82%
Eicher Motors Limited	Automobiles	2.35%
TVS Motor Company Limited	Automobiles	2.30%
Hindustan Aeronautics Limited	Aerospace & Defense	2.11%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	2.10%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.84%
Cipla Limited	Pharmaceuticals & Biotechnology	1.81%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.79%
Samvardhana Motherson International Ltd	Auto Components	1.72%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.69%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.67%
Cummins India Limited	Industrial Products	1.53%
Bharat Petroleum Corporation Limited	Petroleum Products	1.45%
Tata Motors Passenger Vehicles Limited	Automobiles	1.42%
CG Power and Industrial Solutions Ltd	Electrical Equipment	1.40%
Dixon Technologies (india) Limited	Consumer Durables	1.30%
Bharat Forge Limited	Auto Components	1.28%
GE Vernova T&d India Limited	Electrical Equipment	1.24%
Indian Oil Corporation Limited	Petroleum Products	1.20%
Lupin Limited	Pharmaceuticals & Biotechnology	1.18%
Suzlon Energy Limited	Electrical Equipment	1.15%
Solar Industries India Limited	Chemicals & Petrochemicals	1.14%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.10%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.09%
Vedanta Limited	Diversified Metals	1.09%

Portfolio Holdings	Sector	% to Net Assets
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.05%
Polycab India Limited	Industrial Products	1.02%
Jindal Steel Limited	Ferrous Metals	1.00%
Bosch Limited	Auto Components	0.97%
APL Apollo Tubes Limited	Industrial Products	0.95%
Hitachi Energy India Limited	Electrical Equipment	0.93%
Sona Blw Precision Forgings Limited	Auto Components	0.89%
SRF Limited	Chemicals & Petrochemicals	0.86%
ABB India Limited	Electrical Equipment	0.85%
Welspun Corp Ltd	Industrial Products	0.85%
Siemens Limited	Electrical Equipment	0.79%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.74%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.72%
UPL Limited	Fertilizers & Agrochemicals	0.72%
Hyundai Motor India Limited	Automobiles	0.69%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.69%
Siemens Energy India Limited	Electrical Equipment	0.68%
Kei Industries Limited	Industrial Products	0.66%
Hindustan Zinc Limited	Non - Ferrous Metals	0.65%
Havells India Limited	Consumer Durables	0.61%
MRF Limited	Auto Components	0.60%
Tube Investments of India Ltd	Auto Components	0.60%
Voltas Limited	Consumer Durables	0.58%
Page Industries Limited	Textiles & Apparels	0.55%
Supreme Industries Limited	Industrial Products	0.53%
Uno Minda Limited	Auto Components	0.51%
Coromandel International Limited	Fertilizers & Agrochemicals	0.50%
Blue Star Ltd	Consumer Durables	0.47%
PI Industries Limited	Fertilizers & Agrochemicals	0.45%
Hindustan Copper Limited	Non - Ferrous Metals	0.44%
Balkrishna Industries Limited	Auto Components	0.41%
Astral Limited	Industrial Products	0.40%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.38%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.38%
AIA Engineering Limited	Industrial Products	0.36%

Past Performance is not an indicator or guarantee of future results

Navi Nifty India Manufacturing Index Fund



Date as of Sep 30, 2026

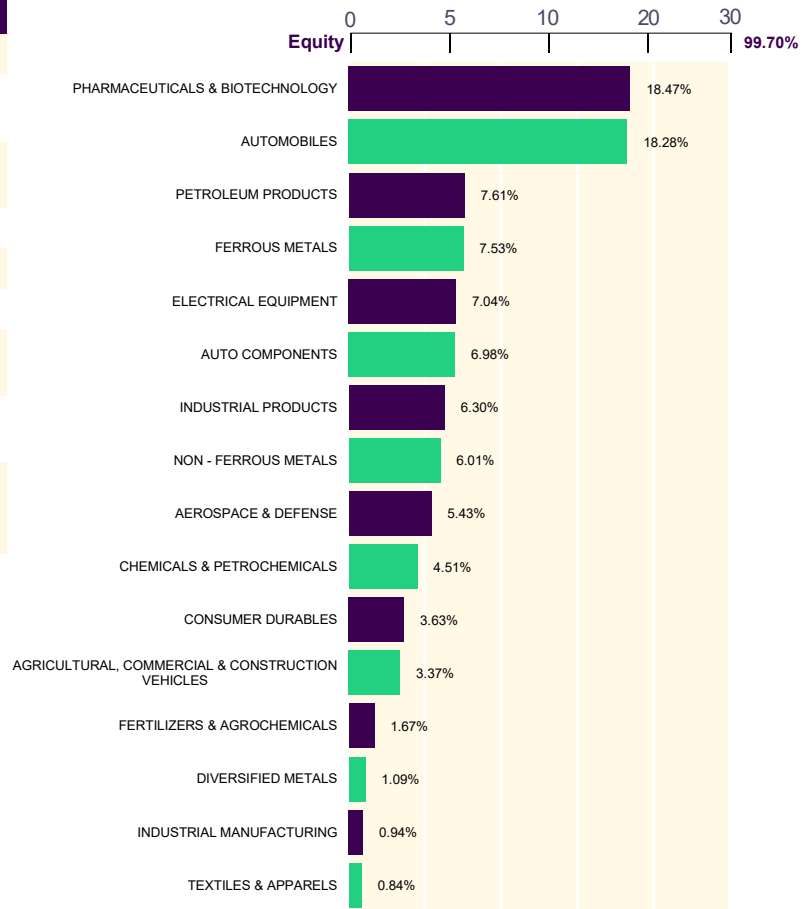
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Amber Enterprises India Limited	Consumer Durables	0.35%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	0.32%
Linde India Limited	Chemicals & Petrochemicals	0.32%
Cochin Shipyard Limited	Industrial Manufacturing	0.30%
K.P.R. Mill Ltd	Textiles & Apparels	0.29%
Kaynes Technology India Ltd.	Industrial Manufacturing	0.26%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.22%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.22%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.30%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	49
Total Amount Invested	120,000	360,000	490,000
Present Value	119,854	406,062	636,847
Nifty India Manufacturing TRI	120,516	413,403	654,149
Total No. Units	6,569	22,255	34,904
Yield (%)	-0.23	7.99	12.88

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Additional Disclosure

Performance as on Sep 30, 2026

Period	Navi Nifty India Manufacturing Index Fund - Regular Growth	Nifty India Manufacturing TRI *@	Navi Nifty India Manufacturing Index Fund - Direct Growth@@	Nifty India Manufacturing TRI
1 year CAGR %	4.41%	5.48%	5.03%	5.48%
3 year CAGR %	15.84%	17.19%	16.68%	17.19%
Since Inception CAGR %	15.80%	17.20%	16.68%	17.20%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	18,246	19,168	18,820	19,168
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,441	10,548	10,503	10,548
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	15,558	16,110	15,898	16,110

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi ELSS Tax Saver Nifty 50 Index Fund



Type of Scheme:

An open-ended passive equity-linked saving scheme with a statutory lock-in of 3 years and tax benefit replicating/ tracking the Nifty 50 index

Date as of Sep 30, 2026

Product labelling :

Capital appreciation over the long term

Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index, subject to tracking error while offering deduction under Section 80C of IT Act, 1961

Fund Details

Date of Inception / Allotment: March 20, 2023

Benchmark Name: Nifty 50 TRI

NAV as on 30-Sep-2026

Direct Plan - Dividend Option	₹ 13.7756
Direct Plan - Growth Option	₹ 13.7695
Regular Plan - Dividend Option	₹ 13.3730
Regular Plan - Growth Option	₹ 13.3204

AUM ₹ 144.72 Cr

AAUM ₹ 149.82 Cr

Fund Manager Details

Name Of Fund Managers

• Mr. Ashutosh Shirwaikar

Total Experience 9 Years

Managing Since February 14, 2025

Minimum Investment

Lump sum Amount ₹500

SIP ₹500

Load Structure

Exit Load: NIL

Expense Ratio

Regular 0.90%

Direct 0.20%

Quantitative Measures/Risk Measures* (as applicable)

1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.03
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-0.96
3 Years	-1.28
5 Years	NA
Since Inception	-1.32
6 Information Ratio	NA

*Please refer to the next page for details description in tabular format

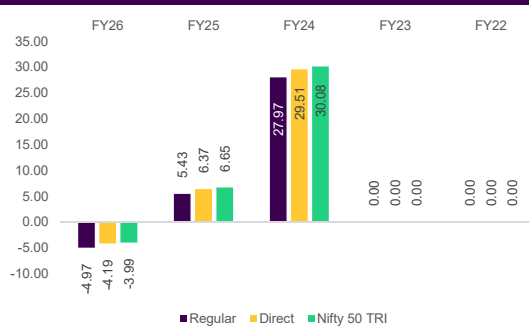
NA Stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.05%	-7.30%	-7.09%
Returns for last 3 years	4.78%	5.77%	6.05%
Returns for last 5 years	NA	NA	NA
Returns since inception	8.45%	9.47%	9.77%

Performance as on Sep 30, 2026. NA means not applicable

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio

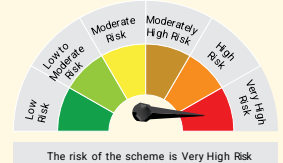
Top 10 Holdings	% to Net Assets
1 HDFC Bank Limited	10.38%
2 ICICI Bank Limited	9.05%
3 Reliance Industries Limited	7.59%
4 Bharti Airtel Limited	5.11%
5 Larsen & Toubro Limited	4.21%
6 State Bank of India	3.79%
7 Axis Bank Limited	3.37%
8 Infosys Limited	3.36%
9 Kotak Mahindra Bank Limited	2.93%
10 Mahindra & Mahindra Limited	2.52%

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

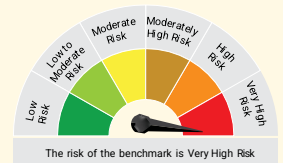
Scheme Riskometer

Navi ELSS Tax Saver Nifty 50 Index Fund



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
- 2 ELSS 3 year lock in risk*
- 3 Index Fund Risk*
- 4 Risk Related to Portfolio Rebalancing*
- 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.06
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%):	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HDFC Bank Limited	10.38%
	ICICI Bank Limited	9.05%
	Reliance Industries Limited	7.59%
	Bharti Airtel Limited	5.11%
Bajaj Finance Limited		2.50%
Adani Ports & Special Economic Zone Ltd		1.35%
BSE Ltd		1.21%
JSW Steel Limited		1.15%
Adani Enterprises Limited		0.94%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.20%	0.20%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi ELSS Tax Saver Nifty 50 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

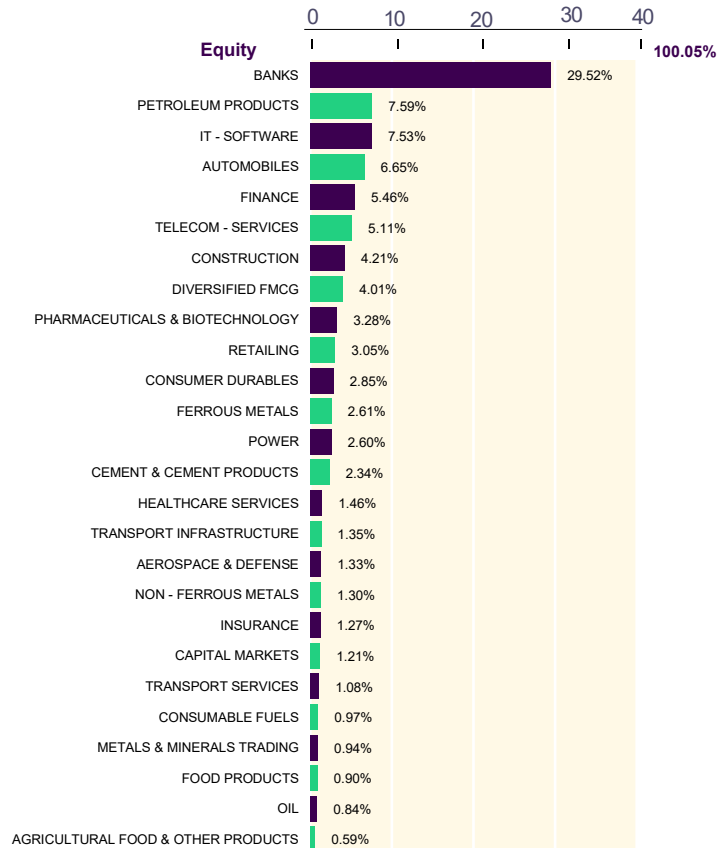
Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		100.05%
*HDFC Bank Limited	Banks	10.38%
*ICICI Bank Limited	Banks	9.05%
*Reliance Industries Limited	Petroleum Products	7.59%
*Bharti Airtel Limited	Telecom - Services	5.11%
*Larsen & Toubro Limited	Construction	4.21%
*State Bank of India	Banks	3.79%
*Axis Bank Limited	Banks	3.37%
*Infosys Limited	IT - Software	3.36%
*Kotak Mahindra Bank Limited	Banks	2.93%
*Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.50%
ITC Limited	Diversified Fmcg	2.42%
Eternal Limited	Retailing	2.22%
Tata Consultancy Services Limited	IT - Software	2.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.84%
Titan Company Limited	Consumer Durables	1.81%
Hindustan Unilever Limited	Diversified Fmcg	1.59%
Maruti Suzuki India Limited	Automobiles	1.49%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.46%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.33%
Shriram Finance Limited	Finance	1.32%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%
HCL Technologies Limited	IT - Software	1.24%
Ultratech Cement Limited	Cement & Cement Products	1.24%
BSE Ltd	Capital Markets	1.21%
Jsw Steel Limited	Ferrous Metals	1.15%
Bajaj Auto Limited	Automobiles	1.13%
Power Grid Corporation of India Limited	Power	1.13%
Grasim Industries Limited	Cement & Cement Products	1.10%
Interglobe Aviation Limited	Transport Services	1.08%
Asian Paints Limited	Consumer Durables	1.04%
Coal India Limited	Consumable Fuels	0.97%
Bajaj Finserv Limited	Finance	0.96%

Portfolio Holdings	Sector	% to Net Assets
Adani Enterprises Limited	Metals & Minerals Trading	0.94%
Eicher Motors Limited	Automobiles	0.94%
Tech Mahindra Limited	IT - Software	0.93%
Nestle India Limited	Food Products	0.90%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Trent Limited	Retailing	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
SBI Life Insurance Company Limited	Insurance	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.72%
Jio Financial Services Limited	Finance	0.68%
Max Healthcare Institute Limited	Healthcare Services	0.66%
Tata Consumer Products Limited	Agricultural Food & Other Products	0.59%
Tata Motors Passenger Vehicles Limited	Automobiles	0.57%
HDFC Life Insurance Company Limited	Insurance	0.54%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		-0.05%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



Additional Disclosure

SIP Returns

SIP Tenure (in Years)	1 Year	3 Years	Since Inception
Investment Amount	10,000	10,000	10,000
Total No. of Installments	12	36	42
Total Amount Invested	120,000	360,000	420,000
Present Value	110,429	346,152	418,613
Nifty 50 TRI	111,040	352,167	427,606
Total No. Units	8,290	25,987	31,426
Yield (%)	-14.5	-2.53	-0.18

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	NIFTY 50 TRI *@	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH@@	NIFTY 50 TRI
1 year CAGR %	-8.05%	-7.09%	-7.30%	-7.09%
3 year CAGR %	4.78%	6.05%	5.77%	6.05%
Since Inception CAGR %	8.45%	9.77%	9.47%	9.77%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	13,320	13,901	13,769	13,901
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	9,195	9,291	9,270	9,291
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	11,505	11,931	11,838	11,931

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi BSE Sensex Index Fund



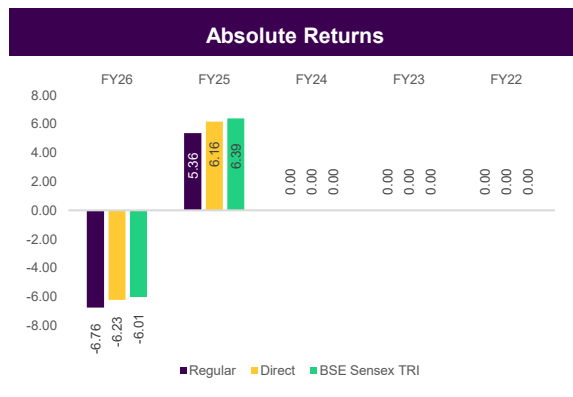
Date as of Sep 30, 2026

Type of Scheme: An open-ended scheme replicating/ tracking BSE SENSEX Index
Long term wealth creation solution

Product labelling : An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

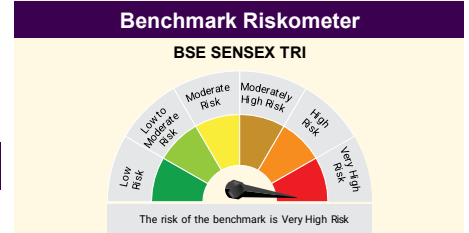
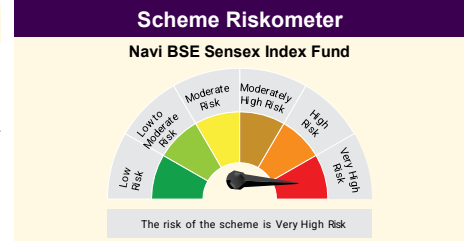
Fund Details	
Date of Inception / Allotment:	September 04, 2023
Benchmark Name:	BSE SENSEX TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 11.3049
Regular Plan - Growth Option	₹ 11.0740
AUM	₹ 17.58 Cr
AAUM	₹ 18.18 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.89%
Direct	0.38%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.13
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-0.71
3 Years	-1.02
5 Years	NA
Since Inception	-1.02
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.45%	-8.94%	-8.74%
Returns for last 3 years	3.44%	4.14%	4.46%
Returns for last 5 years	NA	NA	NA
Returns since inception	3.37%	4.07%	4.47%
Performance as on Sep 30, 2026. NA means not applicable			



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings	% to Net Assets	
1	HDFC Bank Limited	12.54%
2	ICICI Bank Limited	10.99%
3	Reliance Industries Limited	9.12%
4	Bharti Airtel Limited	6.35%
5	Larsen & Toubro Limited	5.08%
6	State Bank of India	4.62%
7	Infosys Limited	4.07%
8	Axis Bank Limited	4.06%
9	Kotak Mahindra Bank Limited	3.56%
10	Mahindra & Mahindra Limited	3.06%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*
- *with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.23
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	HDFC Bank Limited	12.54%
	ICICI Bank Limited	10.99%
	Reliance Industries Limited	9.12%
	Bharti Airtel Limited	6.35%
	Larsen & Toubro Limited	5.08%
	State Bank of India	4.62%
	Infosys Limited	4.07%
	Axis Bank Limited	4.06%
	Kotak Mahindra Bank Limited	3.56%
Adani Ports & Special Economic Zone Ltd		1.62%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.38%	0.38%
Regular	0.89%	0.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

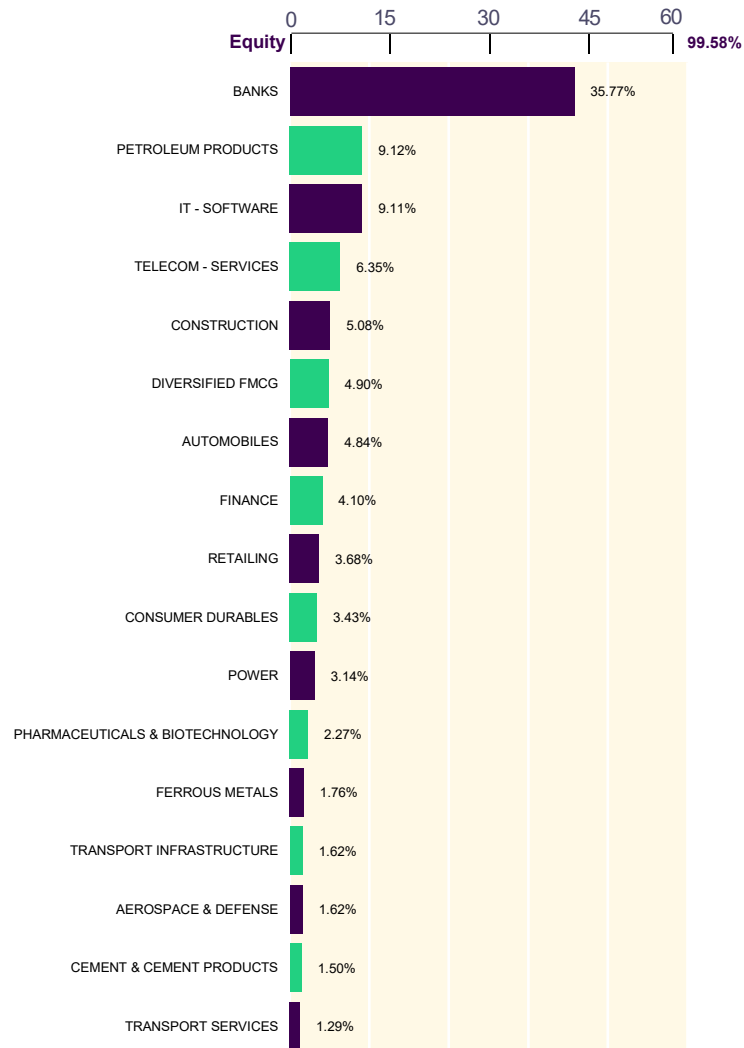
Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		99.58%
*HDFC Bank Limited	Banks	12.54%
*ICICI Bank Limited	Banks	10.99%
*Reliance Industries Limited	Petroleum Products	9.12%
*Bharti Airtel Limited	Telecom - Services	6.35%
*Larsen & Toubro Limited	Construction	5.08%
*State Bank of India	Banks	4.62%
*Infosys Limited	IT - Software	4.07%
*Axis Bank Limited	Banks	4.06%
*Kotak Mahindra Bank Limited	Banks	3.56%
*Mahindra & Mahindra Limited	Automobiles	3.06%
Bajaj Finance Limited	Finance	2.98%
ITC Limited	Diversified Fmcg	2.95%
Eternal Limited	Retailing	2.68%
Tata Consultancy Services Limited	IT - Software	2.40%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.27%
Titan Company Limited	Consumer Durables	2.17%
Hindustan Unilever Limited	Diversified Fmcg	1.95%
Maruti Suzuki India Limited	Automobiles	1.78%
NTPC Limited	Power	1.77%
Tata Steel Limited	Ferrous Metals	1.76%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	1.62%
Bharat Electronics Limited	Aerospace & Defense	1.62%
HCL Technologies Limited	IT - Software	1.51%
Ultratech Cement Limited	Cement & Cement Products	1.50%
Power Grid Corporation of India Limited	Power	1.37%
Interglobe Aviation Limited	Transport Services	1.29%
Asian Paints Limited	Consumer Durables	1.26%
Tech Mahindra Limited	IT - Software	1.13%
Bajaj Finserv Limited	Finance	1.12%
Trent Limited	Retailing	1.00%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.42%
Total		100.00%

Industry Allocation Equity (%)



*Top 10 Holdings

Additional Disclosure

SIP Returns

SIP Tenure (in Years)	1 Year	Since Inception
Investment Amount	10,000	10,000
Total No. of Installments	12	36
Total Amount Invested	120,000	360,000
Present Value	109,758	339,427
BSE SENSEX TRI	110,300	344,390
Total No. Units	9,911	30,651
Yield (%)	-15.49	-3.79

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi BSE Sensex Index Fund - REGULAR PLAN GROWTH	BSE SENSEX Index (TRI) *@	Navi BSE Sensex Index Fund - DIRECT PLAN GROWTH@@	S&P BSE SENSEX Index (TRI)
1 year CAGR %	-9.45%	-8.74%	-8.94%	-8.74%
3 year CAGR %	3.44%	4.46%	4.14%	4.46%
Since Inception CAGR %	3.37%	4.47%	4.07%	4.47%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	11,074	11,437	11,305	11,437
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	9,055	9,126	9,106	9,126
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	11,071	11,403	11,296	11,403

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty IT Index Fund



Date as of Sep 30, 2026

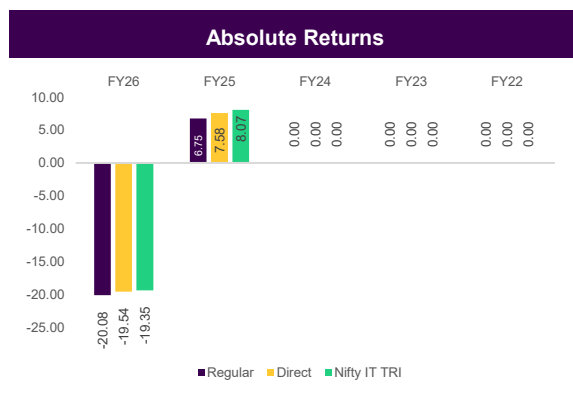
Type of Scheme: An open-ended Index Scheme replicating / tracking Nifty IT Index
Capital appreciation over the long term

Product labelling : Equity and equity related securities covered by Nifty IT Index
Return that corresponds to the performance of Nifty IT index, subject to tracking error

Fund Details	
Date of Inception / Allotment:	March 26, 2024
Benchmark Name:	Nifty IT TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 8.2742
Regular Plan - Growth Option	₹ 8.1277
AUM	₹ 20.80 Cr
AAUM	₹ 21.71 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.35%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.3
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-0.90
3 Years	NA
5 Years	NA
Since Inception	-1.04
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

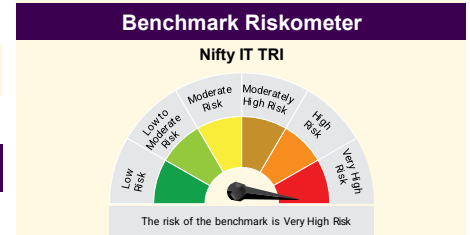
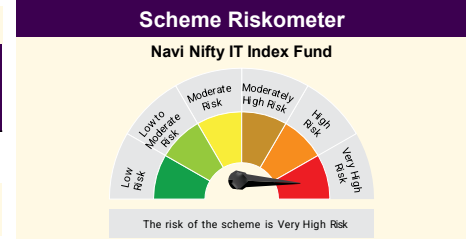
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-16.81%	-16.27%	-15.92%
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.91%	-7.26%	-6.85%

Performance as on Sep 30, 2026. NA means not applicable



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings	% to Net Assets	
1 Infosys Limited	31.17%	
2 Tata Consultancy Services Limited	19.00%	
3 HCL Technologies Limited	11.76%	
4 Tech Mahindra Limited	10.43%	
5 Coforge Limited	6.56%	
6 Persistent Systems Ltd	6.19%	
7 Wipro Limited	4.62%	
8 Ltm Limited	4.05%	
9 MPHASIS Limited	3.07%	
10 Oracle Financial Services Software	2.73%	



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*
- *with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.39
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Limited		31.17%
	Tata Consultancy Services Limited	19.00%
	HCL Technologies Limited	11.76%
	Tech Mahindra Limited	10.43%
	Coforge Ltd.	6.56%
	Persistent Systems Limited	6.19%
	Wipro Ltd	4.62%
	LTM Limited	4.05%
	Mphasis Ltd	3.07%
	Oracle Financial Services Software Ltd	2.73%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.35%	0.35%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

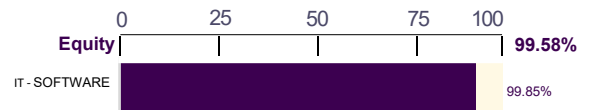
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		99.58%
*Infosys Limited	IT - Software	31.17%
*Tata Consultancy Services Limited	IT - Software	19.00%
*HCL Technologies Limited	IT - Software	11.76%
*Tech Mahindra Limited	IT - Software	10.43%
*Coforge Limited	IT - Software	6.56%
*Persistent Systems Ltd	IT - Software	6.19%
*Wipro Limited	IT - Software	4.62%
*Ltm Limited	IT - Software	4.05%
*MPHASIS Limited	IT - Software	3.07%
*Oracle Financial Services Software	IT - Software	2.73%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.42%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



SIP Returns

SIP Tenure (in Years)	1 Year	Since Inception
Investment Amount	10,000	10,000
Total No. of Installments	12	30
Total Amount Invested	120,000	300,000
Present Value	103,698	237,508
Nifty IT TRI	104,270	240,575
Total No. Units	12,759	29,222
Yield (%)	-24.26	-17.19

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	NAVI NIFTY IT INDEX FUND - REGULAR PLAN GROWTH	Nifty IT Index TRI *@	NAVI NIFTY IT INDEX FUND - DIRECT PLAN GROWTH@@	Nifty IT Index TRI
1 year CAGR %	-16.81%	-15.92%	-16.27%	-15.92%
Since Inception CAGR %	-7.91%	-6.85%	-7.26%	-6.85%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	8,128	8,365	8,274	8,365
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	8,319	8,408	8,373	8,408

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty 500 Multicap 50:25:25 Index Fund



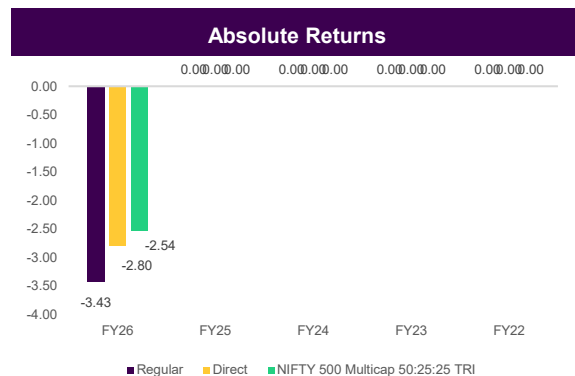
Date as of Sep 30, 2026

Type of Scheme: An open-ended scheme replicating/ tracking Nifty 500 Multicap 50:25:25 index To create capital appreciation over long time.
Investment in equity and equity related securities covered by Nifty 500 Multicap

Product labelling : 50:25:25 Index.
Return that corresponds to the performance of Nifty 500 Multicap 50:25:25 Index, subject to tracking error.

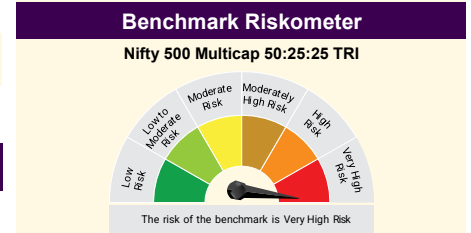
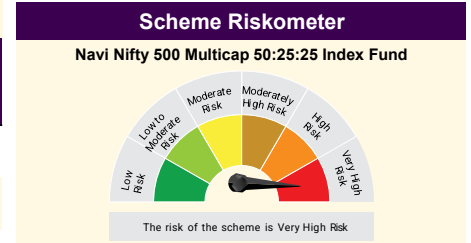
Fund Details	
Date of Inception / Allotment:	August 01, 2024
Benchmark Name:	Nifty 500 Multicap 50:25:25 TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 9.7462
Regular Plan - Growth Option	₹ 9.6037
AUM	₹ 27.99 Cr
AAUM	₹ 27.40 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	February 14, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.35%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.2
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	-1.06
3 Years	NA
5 Years	NA
Since Inception	-1.22
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.66%	-0.02%	0.40%
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.85%	-1.18%	-1.03%
Performance as on Sep 30, 2026. NA means not applicable			



Absolute Returns for each F.Y. for last 5 years.

Portfolio	
Top 10 Holdings	% to Net Assets
1 HDFC Bank Limited	4.20%
2 ICICI Bank Limited	3.66%
3 Reliance Industries Limited	3.07%
4 Bharti Airtel Limited	2.07%
5 Larsen & Toubro Limited	1.70%
6 State Bank of India	1.53%
7 Axis Bank Limited	1.36%
8 Infosys Limited	1.36%
9 Kotak Mahindra Bank Limited	1.19%
10 Mahindra & Mahindra Limited	1.02%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*
- *with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.39
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%):	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Vedanta Aluminium Metal Limited		0.27%
Brookfield India Real Estate Trust -REIT		0.25%
Cupid Limited		0.24%
Embassy Office Parks REIT		0.23%
Sansera Engineering Limited		0.23%
TD Power Systems Ltd		0.20%
AZAD ENGINEERING LIMITED		0.09%
Shriram Pistons & Rings Limited		0.09%
Bagmane Prime Office REIT		0.07%
Thangamayil Jewellery Limited		0.07%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.35%	0.35%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty 500 Multicap 50:25:25 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		98.80%
*HDFC Bank Limited	Banks	4.20%
*ICICI Bank Limited	Banks	3.66%
*Reliance Industries Limited	Petroleum Products	3.07%
*Bharti Airtel Limited	Telecom - Services	2.07%
*Larsen & Toubro Limited	Construction	1.70%
*State Bank of India	Banks	1.53%
*Axis Bank Limited	Banks	1.36%
*Infosys Limited	IT - Software	1.36%
*Kotak Mahindra Bank Limited	Banks	1.19%
*Mahindra & Mahindra Limited	Automobiles	1.02%
Bajaj Finance Limited	Finance	1.01%
ITC Limited	Diversified Fmcg	0.98%
Eternal Limited	Retailing	0.90%
Tata Consultancy Services Limited	IT - Software	0.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.74%
Titan Company Limited	Consumer Durables	0.73%
Hindustan Unilever Limited	Diversified Fmcg	0.64%
Maruti Suzuki India Limited	Automobiles	0.60%
NTPC Limited	Power	0.59%
Tata Steel Limited	Ferrous Metals	0.59%
Adani Port & Special Economic Zone Ltd	Transport Infrastructure	0.54%
Bharat Electronics Limited	Aerospace & Defense	0.54%
Hindalco Industries Limited	Non - Ferrous Metals	0.53%
Shriram Finance Limited	Finance	0.53%
Multi Commodity Exchange of India Ltd.	Capital Markets	0.52%
HCL Technologies Limited	IT - Software	0.50%
Ultratech Cement Limited	Cement & Cement Products	0.50%
BSE Ltd	Capital Markets	0.49%
The Federal Bank Limited	Banks	0.48%
Jsw Steel Limited	Ferrous Metals	0.47%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.47%
Bajaj Auto Limited	Automobiles	0.46%
Power Grid Corporation of India Limited	Power	0.46%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.45%
Grasim Industries Limited	Cement & Cement Products	0.45%

Portfolio Holdings	Sector	% to Net Assets
Interglobe Aviation Limited	Transport Services	0.44%
One 97 Communications Limited	Financial Technology (fintech)	0.44%
Asian Paints Limited	Consumer Durables	0.42%
Hero Motocorp Limited	Automobiles	0.42%
Sona Blw Precision Forgings Limited	Auto Components	0.42%
Welspun Corp Ltd	Industrial Products	0.40%
Bajaj Finserv Limited	Finance	0.39%
Coal India Limited	Consumable Fuels	0.39%
The Indian Hotels Company Limited	Leisure Services	0.39%
Adani Enterprises Limited	Metals & Minerals Trading	0.38%
Eicher Motors Limited	Automobiles	0.38%
Bharat Heavy Electricals Limited	Electrical Equipment	0.37%
Coforge Limited	IT - Software	0.37%
Tech Mahindra Limited	IT - Software	0.37%
TVS Motor Company Limited	Automobiles	0.37%
Au Small Finance Bank Limited	Banks	0.36%
Indusind Bank Limited	Banks	0.36%
Nestle India Limited	Food Products	0.36%
Karur Vysya Bank Limited	Banks	0.35%
Persistent Systems Ltd	IT - Software	0.35%
Hindustan Aeronautics Limited	Aerospace & Defense	0.34%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.34%
Oil & Natural Gas Corporation Limited	Oil	0.34%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.34%
Trent Limited	Retailing	0.34%
Adani Power Limited	Power	0.33%
Bharat Forge Limited	Auto Components	0.33%
Dixon Technologies (India) Limited	Consumer Durables	0.33%
IDFC First Bank Limited	Banks	0.33%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.32%
GE Vernova T&d India Limited	Electrical Equipment	0.32%
Lenskart Solutions Limited	Retailing	0.31%
Life Insurance Corporation of India	Insurance	0.31%
Ather Energy Limited	Automobiles	0.30%
Lupin Limited	Pharmaceuticals & Biotechnology	0.30%
Cipla Limited	Pharmaceuticals & Biotechnology	0.29%

Past Performance is not an indicator or guarantee of future results

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.29%
Indus Towers Limited	Telecom - Services	0.29%
Info Edge (India) Limited	Retailing	0.29%
SBI Life Insurance Company Limited	Insurance	0.29%
Suzlon Energy Limited	Electrical Equipment	0.29%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.28%
Delhivery Limited	Transport Services	0.28%
Jio Financial Services Limited	Finance	0.28%
RBL Bank Limited	Banks	0.28%
Samvardhana Motherson International Ltd	Auto Components	0.28%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.27%
Cholamandalam Invest & Finance Co Ltd	Finance	0.27%
Fsn E-Commerce Ventures Limited	Retailing	0.27%
Max Healthcare Institute Limited	Healthcare Services	0.27%
Redington Limited	Commercial Services & Supplies	0.27%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.27%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.27%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.26%
Hfcl Limited	Telecom - Services	0.26%
Marico Limited	Agricultural Food & Other Products	0.26%
Central Depository Services (India) Ltd.	Capital Markets	0.25%
Cummins India Limited	Industrial Products	0.25%
Fortis Healthcare Limited	Healthcare Services	0.25%
APL Apollo Tubes Limited	Industrial Products	0.24%
Avenue Supermarts Limited	Retailing	0.24%
Bharat Petroleum Corporation Limited	Petroleum Products	0.24%
City Union Bank Limited	Banks	0.24%
Cupid Ltd.	Personal Products	0.24%
ICICI Lombard General Insurance Company	Insurance	0.24%
PNB Housing Finance Limited	Finance	0.24%
Sai Life Sciences Ltd.	Pharmaceuticals & Biotechnology	0.24%
Tata Consumer Products Limited	Agricultural Food & Other Products	0.24%
United Spirits Limited	Beverages	0.24%
CG Power and Industrial Solutions Ltd	Electrical Equipment	0.23%
Pb Fintech Limited	Financial Technology (fintech)	0.23%
Rec Limited	Finance	0.23%

Portfolio Holdings	Sector	% to Net Assets
Sansera Engineering Limited	Auto Components	0.23%
Swiggy Limited	Retailing	0.23%
Tata Motors Passenger Vehicles Limited	Automobiles	0.23%
The Tata Power Company Limited	Power	0.23%
Varun Beverages Limited	Beverages	0.23%
Yes Bank Ltd	Banks	0.23%
Anand Rath Wealth Limited	Capital Markets	0.22%
Britannia Industries Limited	Food Products	0.22%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.22%
HDFC Life Insurance Company Limited	Insurance	0.22%
Kirloskar Oil Engines Ltd	Industrial Products	0.22%
Krishna Institute of Medical Science Ltd	Healthcare Services	0.22%
Max Financial Services Limited	Insurance	0.22%
SRF Limited	Chemicals & Petrochemicals	0.22%
The Phoenix Mills Limited	Realty	0.22%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.21%
Lodha Developers Limited	Realty	0.21%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	0.21%
Radico Khaitan Limited	Beverages	0.21%
Aditya Birla Capital Limited	Finance	0.20%
Angel One Limited	Capital Markets	0.20%
Apar Industries Ltd	Electrical Equipment	0.20%
Bandhan Bank Limited	Banks	0.20%
GMR Airports Limited	Transport Infrastructure	0.20%
Manappuram Finance Limited	Finance	0.20%
Td Power Systems Limited	Electrical Equipment	0.20%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	0.20%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.19%
Aegis Logistics Ltd	Gas	0.19%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.19%
Indian Oil Corporation Limited	Petroleum Products	0.19%
Jsw Energy Limited	Power	0.19%
National Aluminium Company Limited	Non - Ferrous Metals	0.19%
UPL Limited	Fertilizers & Agrochemicals	0.19%
Bajaj Holdings & Investment.Ltd	Finance	0.18%
Computer Age Management Services Limited	Capital Markets	0.18%

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Craftsman Automation Limited	Auto Components	0.18%
GAIL (india) Limited	Gas	0.18%
HDFC Asset Management Company Limited	Capital Markets	0.18%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.18%
Kalpataru Projects International Limited	Construction	0.18%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.18%
Poonawalla Fincorp Limited	Finance	0.18%
Power Finance Corporation Limited	Finance	0.18%
Shree Cement Limited	Cement & Cement Products	0.18%
Solar Industries India Limited	Chemicals & Petrochemicals	0.18%
Sundaram Finance Limited	Finance	0.18%
Vedanta Limited	Diversified Metals	0.18%
360 One Wam Limited	Capital Markets	0.17%
Adani Energy Solutions Limited	Power	0.17%
Adani Green Energy Limited	Power	0.17%
Bank of Baroda	Banks	0.17%
DLF Limited	Realty	0.17%
Dr. Lal Path Labs Ltd.	Healthcare Services	0.17%
Indian Bank	Banks	0.17%
Kei Industries Limited	Industrial Products	0.17%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.17%
MPHASIS Limited	IT - Software	0.17%
NHPC Limited	Power	0.17%
Polycab India Limited	Industrial Products	0.17%
The Great Eastern Shipping Company Ltd	Transport Services	0.17%
Vishal Mega Mart Limited	Retailing	0.17%
Wipro Limited	IT - Software	0.17%
Amber Enterprises India Limited	Consumer Durables	0.16%
Billionbrains Garage Ventures Ltd.	Capital Markets	0.16%
Biocon Limited	Pharmaceuticals & Biotechnology	0.16%
Canara Bank	Banks	0.16%
Carborundum Universal Limited	Industrial Products	0.16%
Havells India Limited	Consumer Durables	0.16%
IIFL Finance Limited	Finance	0.16%
Ipca Laboratories Limited	Pharmaceuticals & Biotechnology	0.16%
Jindal Steel Limited	Ferrous Metals	0.16%

Portfolio Holdings	Sector	% to Net Assets
Lloyds Metals and Energy Limited	Minerals & Mining	0.16%
NMDC Limited	Minerals & Mining	0.16%
Oracle Financial Services Software	IT - Software	0.16%
Piramal Finance Ltd	Finance	0.16%
Steel Authority of India Limited	Ferrous Metals	0.16%
Syrma Sgs Technology Limited	Industrial Manufacturing	0.16%
Tube Investments of India Ltd	Auto Components	0.16%
Apollo Tyres Limited	Auto Components	0.15%
Bosch Limited	Auto Components	0.15%
Cholamandalam Financial Holdings Limited	Finance	0.15%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	0.15%
Data Patterns (india) Limited	Aerospace & Defense	0.15%
Elgi Equipments Limited	Industrial Products	0.15%
Hitachi Energy India Limited	Electrical Equipment	0.15%
Nuvama Wealth Management Limited	Capital Markets	0.15%
Oil India Limited	Oil	0.15%
Prestige Estates Projects Limited	Realty	0.15%
Ptc Industries Limited	Industrial Products	0.15%
Punjab National Bank	Banks	0.15%
Torrent Power Limited	Power	0.15%
Voltas Limited	Consumer Durables	0.15%
ABB India Limited	Electrical Equipment	0.14%
Cartrade Tech Limited	Retailing	0.14%
Colgate Palmolive (india) Limited	Personal Products	0.14%
Dabur India Limited	Personal Products	0.14%
Granules India Limited	Pharmaceuticals & Biotechnology	0.14%
Jindal Stainless Limited	Ferrous Metals	0.14%
L&t Finance Limited	Finance	0.14%
Ltm Limited	IT - Software	0.14%
Page Industries Limited	Textiles & Apparels	0.14%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.14%
Star Health and Allied Insurance Co Ltd	Insurance	0.14%
Supreme Industries Limited	Industrial Products	0.14%
Tata Technologies Limited	IT - Services	0.14%
Vodafone Idea Limited	Telecom - Services	0.14%
Waaree Energies Limited	Electrical Equipment	0.14%

Navi Nifty 500 Multicap 50:25:25 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Asahi India Glass Limited	Auto Components	0.13%
Coromandel International Limited	Fertilizers & Agrochemicals	0.13%
Godrej Consumer Products Limited	Personal Products	0.13%
Godrej Properties Limited	Realty	0.13%
Jk Cement Limited	Cement & Cement Products	0.13%
Jsw Infrastructure Limited	Transport Infrastructure	0.13%
Kalyan Jewellers India Limited	Consumer Durables	0.13%
Kfin Technologies Limited	Capital Markets	0.13%
Mahindra & Mahindra Financial Serv Ltd.	Finance	0.13%
Meesho Limited	Retailing	0.13%
MRF Limited	Auto Components	0.13%
Oberoi Realty Limited	Realty	0.13%
One Source Specialty Pharma Ltd	Pharmaceuticals & Biotechnology	0.13%
Petronet LNG Limited	Gas	0.13%
Siemens Limited	Electrical Equipment	0.13%
Timken India Limited	Industrial Products	0.13%
Union Bank of India	Banks	0.13%
Uno Minda Limited	Auto Components	0.13%
Aditya Infotech Limited	Industrial Manufacturing	0.12%
Blue Star Ltd	Consumer Durables	0.12%
Brigade Enterprises Limited	Realty	0.12%
Deepak Nitrite Ltd	Chemicals & Petrochemicals	0.12%
Finolex Cables Ltd	Industrial Products	0.12%
Home First Finance Company India Limited	Finance	0.12%
Kaynes Technology India Ltd.	Industrial Manufacturing	0.12%
Nippon Life India Asset Management Ltd	Capital Markets	0.12%
Sammaan Capital Ltd.	Finance	0.12%
Tata Communications Limited	Telecom - Services	0.12%
Tata Elxsi Limited	IT - Software	0.12%
The Ramco Cements Limited	Cement & Cement Products	0.12%
Zf Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.12%
Aarti Industries Limited	Chemicals & Petrochemicals	0.11%
Adani Wilmar Limited	Agricultural Food & Other Products	0.11%
Affle (india) Limited	IT - Services	0.11%
Aster Dm Healthcare Limited	Healthcare Services	0.11%
Atul Limited	Chemicals & Petrochemicals	0.11%

Portfolio Holdings	Sector	% to Net Assets
Capri Global Capital Ltd	Finance	0.11%
Castrol India Limited	Petroleum Products	0.11%
Exide Industries Limited	Auto Components	0.11%
Five-Star Business Finance Limited	Finance	0.11%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.11%
Hindustan Copper Limited	Non - Ferrous Metals	0.11%
Hindustan Zinc Limited	Non - Ferrous Metals	0.11%
Hyundai Motor India Limited	Automobiles	0.11%
ICICI Prudential Amc Ltd	Capital Markets	0.11%
ICICI Prudential Life Insurance Company	Insurance	0.11%
Indraprastha Gas Limited	Gas	0.11%
ITC Hotels Limited	Leisure Services	0.11%
Jubilant Foodworks Limited	Leisure Services	0.11%
Kajaria Ceramics Limited	Consumer Durables	0.11%
Lg Electronics India Limited	Consumer Durables	0.11%
Muthoot Finance Limited	Finance	0.11%
PI Industries Limited	Fertilizers & Agrochemicals	0.11%
Pine Labs Limited	Financial Technology (fintech)	0.11%
Sagility Limited	IT - Services	0.11%
SBI Cards and Payment Services Limited	Finance	0.11%
Siemens Energy India Limited	Electrical Equipment	0.11%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.11%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.11%
Acme Solar Holdings Ltd.	Power	0.10%
Adani Total Gas Limited	Gas	0.10%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.10%
Amara Raja Energy & Mobility Limited	Auto Components	0.10%
Anant Raj Limited	Realty	0.10%
Astral Limited	Industrial Products	0.10%
Balkrishna Industries Limited	Auto Components	0.10%
Bank of India	Banks	0.10%
Bank of Maharashtra	Banks	0.10%
Belrise Industries Limited	Auto Components	0.10%
Cyient Limited	IT - Services	0.10%
Deepak Fertilizers and Petro. Corp. Ltd	Chemicals & Petrochemicals	0.10%
Engineers India Limited	Construction	0.10%

Past Performance is not an indicator or guarantee of future results

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Hbl Engineering Limited	Industrial Products	0.10%
Indian Energy Exchange Limited	Capital Markets	0.10%
Inventurus Knowledge Solutions Limited	IT - Services	0.10%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	0.10%
Lic Housing Finance Limited	Finance	0.10%
Motherson Sumi Wiring India Limited	Auto Components	0.10%
Motilal Oswal Financial Services Limited	Capital Markets	0.10%
Netweb Technologies India Limited	IT - Services	0.10%
PVR INOX Limited	Entertainment	0.10%
Schaeffler India Ltd	Auto Components	0.10%
Usha Martin Ltd	Industrial Products	0.10%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.09%
AIA Engineering Limited	Industrial Products	0.09%
Ambuja Cements Limited	Cement & Cement Products	0.09%
Aptus Value Housing Finance India Ltd	Finance	0.09%
Authum Investment & Infrastructure Ltd.	Finance	0.09%
Azad Engineering Limited	Electrical Equipment	0.09%
Balrampur Chini Mills Limited	Agricultural Food & Other Products	0.09%
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.09%
CESC Limited	Power	0.09%
Container Corporation of India Limited	Transport Services	0.09%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.09%
Firstsource Solutions Ltd	Commercial Services & Supplies	0.09%
Force Motors Ltd.	Automobiles	0.09%
Gabriel India Limited	Auto Components	0.09%
KPIT Technologies Limited	IT - Software	0.09%
Nava Limited	Power	0.09%
NBCC (india) Limited	Construction	0.09%
Ola Electric Mobility Limited	Automobiles	0.09%
Pg Electroplast Limited	Consumer Durables	0.09%
R R Kabel Limited	Industrial Products	0.09%
Shriram Pistons & Rings Limited	Auto Components	0.09%
Acc Limited	Cement & Cement Products	0.08%
Aditya Birla Sun Life Mutual Fund	Capital Markets	0.08%
Berger Paints (i) Limited	Consumer Durables	0.08%
Ccl Products (india) Limited	Agricultural Food & Other Products	0.08%

Portfolio Holdings	Sector	% to Net Assets
Ceat Limited	Auto Components	0.08%
Chennai Petroleum Corporation Ltd.	Petroleum Products	0.08%
Cochin Shipyard Limited	Industrial Manufacturing	0.08%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.08%
Creditaccess Grameen Limited	Finance	0.08%
Dalmia Bharat Limited	Cement & Cement Products	0.08%
Eclerx Services Limited	Commercial Services & Supplies	0.08%
EID Parry India Limited	Food Products	0.08%
Emami Ltd	Personal Products	0.08%
General Insurance Corporation of India	Insurance	0.08%
Hdb Financial Services Limited	Finance	0.08%
Honeywell Automation India Limited	Industrial Manufacturing	0.08%
Indian Railway Catering & Tourism Corp	Leisure Services	0.08%
INOX Wind Limited	Electrical Equipment	0.08%
Irb Infrastructure Developers Limited	Construction	0.08%
Jaiprakash Power Ventures Limited	Power	0.08%
K.P.R. Mill Ltd	Textiles & Apparels	0.08%
Linde India Limited	Chemicals & Petrochemicals	0.08%
Narayana Hrudayalaya Limited	Healthcare Services	0.08%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.08%
Patanjali Foods Limited	Agricultural Food & Other Products	0.08%
Physicswallah Limited	Other Consumer Services	0.08%
Premier Energies Limited	Electrical Equipment	0.08%
Ramkrishna Forgings Limited	Auto Components	0.08%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	0.08%
Shyam Metalics and Energy Ltd.	Industrial Products	0.08%
Syngene International Limited	Healthcare Services	0.08%
Thermax Limited	Electrical Equipment	0.08%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.08%
Welspun Living Limited	Textiles & Apparels	0.08%
Whirlpool of India Limited	Consumer Durables	0.08%
Zee Entertainment Enterprises Limited	Entertainment	0.08%
Zen Technologies Limited	Aerospace & Defense	0.08%
Aditya Birla Real Estate Limited	Realty	0.07%
Bharti Hexacom Limited	Telecom - Services	0.07%
Can Fin Homes Limited	Finance	0.07%

Navi Nifty 500 Multicap 50:25:25 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.07%
Choice International Limited	Finance	0.07%
CRISIL Limited	Finance	0.07%
Eih Limited	Leisure Services	0.07%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	0.07%
Gillette India Limited	Personal Products	0.07%
Glaxosmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.07%
Global Health Limited	Healthcare Services	0.07%
Honasa Consumer Limited	Personal Products	0.07%
Indian Railway Finance Corporation Ltd	Finance	0.07%
ITD Cementation India Limited	Construction	0.07%
Jindal Saw Ltd	Industrial Products	0.07%
Mahanagar Gas Limited	Gas	0.07%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.07%
PCBL Limited	Chemicals & Petrochemicals	0.07%
Poly Medicure Ltd	Healthcare Equipment & Supplies	0.07%
Rail Vikas Nigam Limited	Construction	0.07%
Rainbow Childrens Medicare Limited	Healthcare Services	0.07%
Sun Tv Network Limited	Entertainment	0.07%
Tata Capital Ltd	Finance	0.07%
Tbo Tek Limited	Leisure Services	0.07%
Thangamayil Jewellery Limited	Consumer Durables	0.07%
The Jammu & Kashmir Bank Limited	Banks	0.07%
Top 10 Holdings		
Titagarh Rail Systems Limited	Industrial Manufacturing	0.07%
Triveni Turbine Ltd.	Electrical Equipment	0.07%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	0.06%
Aether Industries Limited	Chemicals & Petrochemicals	0.06%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.06%
Bajaj Housing Finance Ltd	Finance	0.06%
Bharat Dynamics Limited	Aerospace & Defense	0.06%
Canara HSBC Life Insurance Company Ltd	Insurance	0.06%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.06%
Central Bank of India	Banks	0.06%
Cie Automotive India Ltd.	Auto Components	0.06%
Devyani International Limited	Leisure Services	0.06%
Endurance Technologies Limited	Auto Components	0.06%

Portfolio Holdings	Sector	% to Net Assets
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.06%
Godawari Power and Ispat Limited	Industrial Products	0.06%
Graphite India Ltd	Industrial Products	0.06%
Indiamart Interneash Ltd	Retailing	0.06%
Intellect Design Arena Ltd	IT - Software	0.06%
Jm Financial Ltd	Finance	0.06%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.06%
KEC International Limited	Construction	0.06%
Lemon Tree Hotels Limited	Leisure Services	0.06%
Lt Foods Ltd	Agricultural Food & Other Products	0.06%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.06%
Minda Corporation Limited	Auto Components	0.06%
NCC Limited	Construction	0.06%
Neyveli Lignite Corporation Ltd.	Power	0.06%
Reliance Power Limited	Power	0.06%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.06%
Sobha Limited	Realty	0.06%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.06%
Techno Electric & Engineering Company Li	Construction	0.06%
Tenneco Clean Air India Limited	Auto Components	0.06%
Urban Company Limited	Retailing	0.06%
Vardhman Textiles Limited	Textiles & Apparels	0.06%
Vedanta Iron and Steel Limited	Power	0.06%
Vedanta Oil & Gas Limited	Ferrous Metals	0.06%
Vedanta Power Limited	Oil	0.06%
Zydus Wellness Ltd	Food Products	0.06%
Aadhar Housing Finance Limited	Finance	0.05%
Aavas Financiers Limited	Finance	0.05%
Aegis Vopak Terminals Limited	Oil	0.05%
Birlasoft Ltd	IT - Software	0.05%
Brainbees Solutions Ltd.	Retailing	0.05%
Clean Max Enviro Energy Solutions Ltd	Power	0.05%
Concord Biotech Limited	Pharmaceuticals & Biotechnology	0.05%
Doms Industries Limited	Household Products	0.05%
Elecon Engineering Company Limited	Electrical Equipment	0.05%
Emmvee Photovoltaic Power Limited	Electrical Equipment	0.05%

Past Performance is not an indicator or guarantee of future results

Navi Nifty 500 Multicap 50:25:25 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.05%
Gravita India Limited	Minerals & Mining	0.05%
Gujarat Mineral Development Corp.	Minerals & Mining	0.05%
Hexaware Technologies Limited	IT - Software	0.05%
Housing and Urban Development Corp. Ltd.	Finance	0.05%
IDBI Bank Limited	Banks	0.05%
Ifci Limited	Finance	0.05%
Indian Renewable Energy Dev Agency Ltd	Finance	0.05%
INOX India Limited	Industrial Products	0.05%
Jk Tyre & Industries Ltd	Auto Components	0.05%
Kirloskar Brothers Limited	Industrial Products	0.05%
Ksb Limited	Industrial Products	0.05%
L&t Technology Services Ltd	IT - Services	0.05%
NMDC Steel Limited	Ferrous Metals	0.05%
NTPC Green Energy Limited	Power	0.05%
Olectra Greentech Limited	Automobiles	0.05%
Privi Speciality Chemicals Ltd	Chemicals & Petrochemicals	0.05%
Sarda Energy & Minerals Ltd	Ferrous Metals	0.05%
Sjvn Limited	Power	0.05%
Tata Investment Corporation Ltd.	Finance	0.05%
Tejas Networks Limited	Telecom - Equipment & Accessories	0.05%
The New India Assurance Company Ltd	Insurance	0.05%
The Shipping Corp of India Ltd	Transport Services	0.05%
United Breweries Limited	Beverages	0.05%
Zensar Technologies Limited	IT - Software	0.05%
Afcons Infrastructure Limited	Construction	0.04%
Allied Blenders and Distillers Limited	Beverages	0.04%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.04%
Bata India Limited	Consumer Durables	0.04%
Black Box Limited	IT - Services	0.04%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.04%
Fractal Analytics Limited	IT - Software	0.04%
Heg Graphite Limited	Oil	0.04%
International Gemmological Institute Ltd	Commercial Services & Supplies	0.04%
Ircon International Limited	Construction	0.04%
Jsw Cement Limited	Cement & Cement Products	0.04%

Top 10 Holdings

Portfolio Holdings	Sector	% to Net Assets
Jupiter Wagons Limited	Industrial Manufacturing	0.04%
Nuvoco Vistas Corporation Limited	Cement & Cement Products	0.04%
Swan Energy Limited	Chemicals & Petrochemicals	0.04%
Tega Industries Limited	Industrial Manufacturing	0.04%
UTI Asset Management Company Ltd	Capital Markets	0.04%
Avanti Feeds Limited	Food Products	0.03%
BLS International Services Limited	Leisure Services	0.03%
Central Mine Planning & Design Inst Ltd	Commercial Services & Supplies	0.03%
Fertilizers and Chemicals Travancore Ltd	Fertilizers & Agrochemicals	0.03%
Godrej Industries Ltd	Diversified	0.03%
Indian Overseas Bank	Banks	0.03%
ITI Ltd.	Telecom - Equipment & Accessories	0.03%
Jbm Auto Ltd	Auto Components	0.03%
Mangalore Refinery & Petrochemicals Ltd	Petroleum Products	0.03%
Prime Focus Ltd	Entertainment	0.03%
Railtel Corporation of India Limited	Telecom - Services	0.03%
Rhi Magnesita India Limited	Industrial Products	0.03%
ITES Limited	Construction	0.03%
Signature Global (india) Limited	Realty	0.03%
Transformers & Rectifiers (india) Ltd	Electrical Equipment	0.03%
Trident Limited	Textiles & Apparels	0.03%
UCO Bank	Banks	0.03%
Bharat Coking Coal Limited	Consumable Fuels	0.02%
Gallantt Ispat Limited	Industrial Products	0.02%
Heg Limited	Industrial Products	0.02%
India Cements Ltd	Cement & Cement Products	0.02%
Jain Resource Recycling Limited	Diversified Metals	0.02%
Tata Teleservices (maharashtra) Limited	Telecom - Services	0.02%
MMTC Ltd	Commercial Services & Supplies	0.01%
Reits		0.55%
Brookfield India Real Estate Trust		0.25%
Embassy Office Parks Reit		0.23%
Bagmane Prime Office Reit		0.07%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.65%
Total		100.00%

Past Performance is not an indicator or guarantee of future results

Navi Nifty 500 Multicap 50:25:25 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

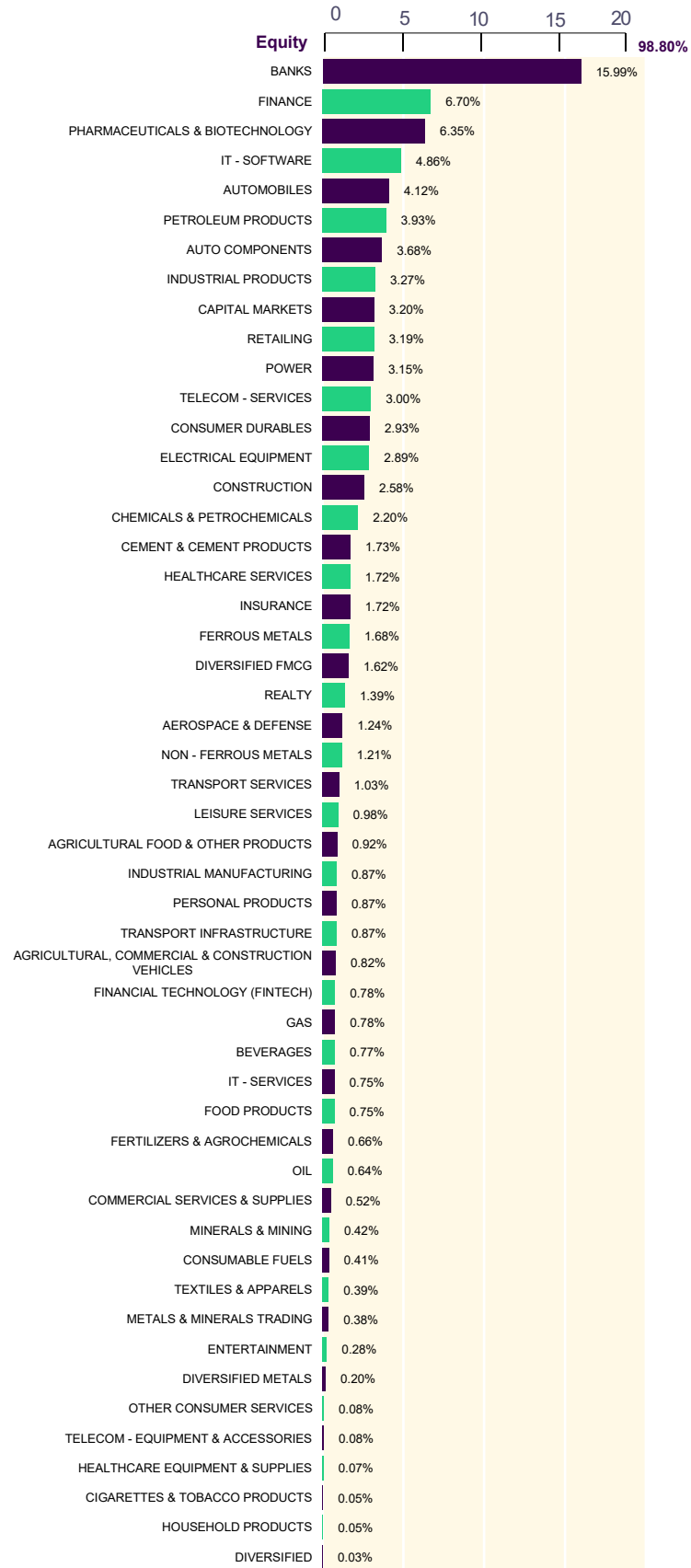
SIP Returns

SIP Tenure (in Years)	1 Year	Since Inception
Investment Amount	10,000	10,000
Total No. of Installments	12	26
Total Amount Invested	120,000	260,000
Present Value	117,505	257,845
Nifty 500 Multicap 50:25:25 TRI	118,260	261,239
Total No. Units	12,235	26,849
Yield (%)	-3.85	-0.74

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Industry Allocation Equity (%)



Additional Disclosure

Performance as on Sep 30, 2026

Period	Navi Nifty 500 Multicap 50:25:25 Index Fund - REGULAR PLAN GROWTH	Nifty 500 Multicap 50:25:25 Index *@	Navi Nifty 500 Multicap 50:25:25 Index Fund - DIRECT PLAN GROWTH@@	Nifty 500 Multicap 50:25:25 Index
1 year CAGR %	-0.66%	0.40%	-0.02%	0.40%
Since Inception CAGR %	-1.85%	-1.03%	-1.18%	-1.03%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	9,604	9,779	9,746	9,779
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	9,934	10,040	9,998	10,040

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @- Benchmark @@-Additional Benchmark.

Navi Nifty Smallcap250 Momentum Quality 100 Index Fund



Type of Scheme:

An open-ended scheme replicating/ tracking Nifty Smallcap250 Momentum Quality 100 TRI

Date as of Sep 30, 2026

Product labelling :

Capital appreciation over the long term
Investment in equity and equity related securities covered by NiftySmallcap250 Momentum Quality 100 TRI

Fund Details

Date of Inception / Allotment: March 12, 2025

Benchmark Name: Nifty Smallcap250 Momentum Quality 100 TRI

NAV as on 30-Sep-2026

Direct Plan - Growth Option ₹ 12.0448

Regular Plan - Growth Option ₹ 11.9186

AUM ₹ 42.11 Cr

AAUM ₹ 42.30 Cr

Fund Manager Details

Name Of Fund Managers

• Mr. Ashutosh Shirwaikar

Total Experience 9 Years

Managing Since March 12, 2025

Minimum Investment

Lump sum Amount ₹100

SIP ₹100

Load Structure

Exit Load: NIL

Expense Ratio

Regular 0.90%

Direct 0.35%

Quantitative Measures/Risk Measures* (as applicable)

1 Standard Deviation (%) NA

2 Beta NA

3 Tracking Error (%)

1 Year 0.32

3 Years NA

4 Sharpe Ratio (%) NA

5 Tracking Difference (%)

1 Year -1.72

3 Years NA

5 Years NA

Since Inception -2.03

6 Information Ratio NA

*Please refer to the next page for details description in tabular format

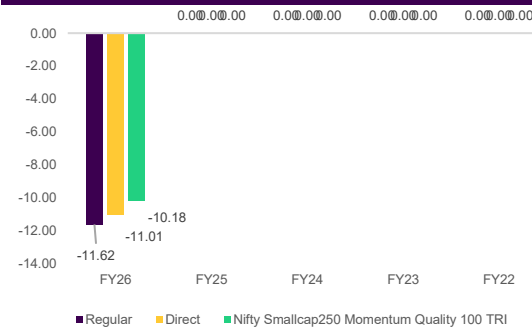
NA Stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.70%	7.42%	8.42%
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	11.96%	12.72%	14.09%

Performance as on Sep 30, 2026. NA means not applicable

Absolute Returns



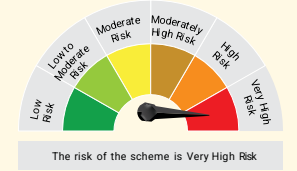
Absolute Returns for each F.Y. for last 5 years.

Portfolio

Top 10 Holdings	% to Net Assets
1 Welspun Corp Ltd	4.77%
2 Sona Blw Precision Forgings Limited	3.68%
3 Navin Fluorine International Limited	3.21%
4 Karur Vysya Bank Limited	3.19%
5 Hfdl Limited	3.13%
6 Anand Rathni Wealth Limited	3.01%
7 Gland Pharma Limited	2.96%
8 Acutaas Chemicals Limited	2.80%
9 Aegis Logistics Ltd	2.13%
10 Neuland Laboratories Ltd	2.06%

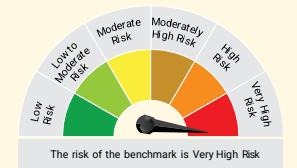
Scheme Riskometer

Navi Nifty Smallcap250 Momentum Quality 100 Index Fund



Benchmark Riskometer

Nifty Smallcap250 Momentum Quality 100 TRI



Major Risk Factors

- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
- 2 Tracking Error Risk*
- 3 Index Fund Risk*
- 4 Risk Related to Portfolio Rebalancing*
- 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover 1.11

b) Gross Exposure Turnover NA

(Equity + Debt + Derivatives)

2 Average Maturity (years): NA

3 Macaulay Duration (years): NA

4 Modified Duration (%): NA

5 Annualized Portfolio Yield: NA

6 Yield to Maturity (%) NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities

[Click Here](#)

Allocation of Net Asset by Sectors

[Click Here](#)

Allocation of Net Asset by Asset Class

[Click Here](#)

Allocation of Net Assets by Credit Rating

[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

Navi Nifty Smallcap250 Momentum Quality 100 Index Fund



Date as of Sep 30, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Welspun Corp Limited		4.77%
Sona BLW Precision Forgings Limited		3.68%
Navin Fluorine International Limited		3.21%
Karur Vysya Bank Ltd		3.19%
HFCL Limited		3.13%
Anand Rathni Wealth Limited		3.01%
Gland Pharma Limited		2.96%
Acutaas Chemicals Limited		2.80%
Aegis Logistics Limited		2.13%
Neuland Laboratories Ltd		2.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.35%	0.35%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty Smallcap250 Momentum Quality 100 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		100.01%
*Welspun Corp Ltd	Industrial Products	4.77%
*Sona Blw Precision Forgings Limited	Auto Components	3.68%
*Navin Fluorine International Limited	Chemicals & Petrochemicals	3.21%
*Karur Vysya Bank Limited	Banks	3.19%
*Hfcl Limited	Telecom - Services	3.13%
*Anand Rathie Wealth Limited	Capital Markets	3.01%
*Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.96%
*Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.80%
*Aegis Logistics Ltd	Gas	2.13%
*Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	2.06%
Computer Age Management Services Limited	Capital Markets	2.00%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.00%
Central Depository Services (India) Ltd.	Capital Markets	1.99%
The Great Eastern Shipping Company Ltd	Transport Services	1.93%
Angel One Limited	Capital Markets	1.83%
Data Patterns (India) Limited	Aerospace & Defense	1.78%
City Union Bank Limited	Banks	1.76%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.69%
Redington Limited	Commercial Services & Supplies	1.69%
Granules India Limited	Pharmaceuticals & Biotechnology	1.68%
Hindustan Copper Limited	Non - Ferrous Metals	1.65%
Manappuram Finance Limited	Finance	1.38%
Elgi Equipments Limited	Industrial Products	1.36%
Finolex Cables Ltd	Industrial Products	1.31%
PNB Housing Finance Limited	Finance	1.20%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	1.20%
Amber Enterprises India Limited	Consumer Durables	1.09%
Kajaria Ceramics Limited	Consumer Durables	1.06%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.04%
Capri Global Capital Ltd	Finance	1.00%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	1.00%
Zf Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.99%
Castrol India Limited	Petroleum Products	0.98%
Usha Martin Ltd	Industrial Products	0.92%
Narayana Hrudayalaya Limited	Healthcare Services	0.91%

Portfolio Holdings	Sector	% to Net Assets
Indian Energy Exchange Limited	Capital Markets	0.88%
Gabriel India Limited	Auto Components	0.85%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.83%
Hbl Engineering Limited	Industrial Products	0.82%
Engineers India Limited	Construction	0.81%
Force Motors Ltd.	Automobiles	0.81%
Motherson Sumi Wiring India Limited	Auto Components	0.81%
The Jammu & Kashmir Bank Limited	Banks	0.80%
Triveni Turbine Ltd.	Electrical Equipment	0.78%
Home First Finance Company India Limited	Finance	0.77%
ITD Cementation India Limited	Construction	0.75%
Ccl Products (India) Limited	Agricultural Food & Other Products	0.73%
Chennai Petroleum Corporation Ltd.	Petroleum Products	0.73%
Zen Technologies Limited	Aerospace & Defense	0.72%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.70%
Shyam Metalics and Energy Ltd.	Industrial Products	0.66%
Amara Raja Energy & Mobility Limited	Auto Components	0.64%
Anant Raj Limited	Realty	0.64%
Nava Limited	Power	0.64%
Affle (India) Limited	IT - Services	0.63%
Jindal Saw Ltd	Industrial Products	0.63%
Emami Ltd	Personal Products	0.62%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	0.61%
Vardhman Textiles Limited	Textiles & Apparels	0.61%
Cyient Limited	IT - Services	0.58%
Welspun Living Limited	Textiles & Apparels	0.58%
Creditaccess Grameen Limited	Finance	0.57%
Pg Electroplast Limited	Consumer Durables	0.56%
Gillette India Limited	Personal Products	0.55%
Eclerx Services Limited	Commercial Services & Supplies	0.54%
Godawari Power and Ispat Limited	Industrial Products	0.52%
Zydus Wellness Ltd	Food Products	0.52%
Jsw Dulux Limited	Consumer Durables	0.51%
Choice International Limited	Finance	0.48%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	0.47%

Past Performance is not an indicator or guarantee of future results

Navi Nifty Smallcap250 Momentum Quality 100 Index Fund



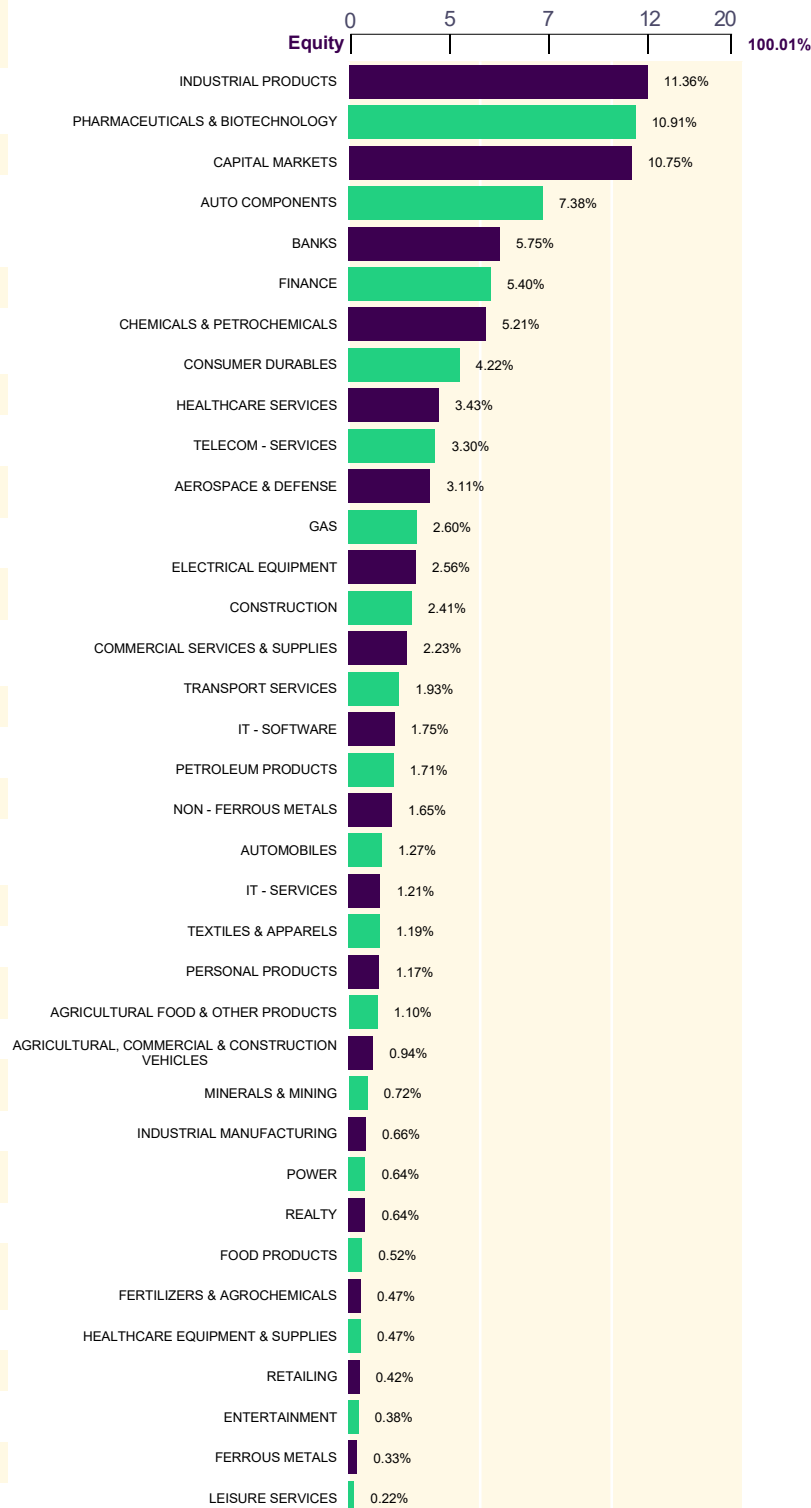
Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.47%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.47%
Mahanagar Gas Limited	Gas	0.47%
Poly Medicure Ltd	Healthcare Equipment & Supplies	0.47%
Olectra Greentech Limited	Automobiles	0.46%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.45%
Indiamart InterMesh Ltd	Retailing	0.42%
Ceat Limited	Auto Components	0.41%
Saregama India Limited	Entertainment	0.38%
Graphite India Ltd	Industrial Products	0.37%
Gujarat Mineral Development Corp.	Minerals & Mining	0.37%
Lt Foods Ltd	Agricultural Food & Other Products	0.37%
Sonata Software Limited	IT - Software	0.37%
Gravita India Limited	Minerals & Mining	0.35%
Intellect Design Arena Ltd	IT - Software	0.35%
Techno Electric & Engineering Company Li	Construction	0.35%
Elecon Engineering Company Limited	Electrical Equipment	0.34%
Sarda Energy & Minerals Ltd	Ferrous Metals	0.33%
NCC Limited	Construction	0.31%
Birlasoft Ltd	IT - Software	0.30%
Zensar Technologies Limited	IT - Software	0.30%
Transformers & Rectifiers (India) Ltd	Electrical Equipment	0.24%
BLS International Services Limited	Leisure Services	0.22%
Newgen Software Technologies Limited	IT - Software	0.22%
Jupiter Wagons Limited	Industrial Manufacturing	0.21%
rites Limited	Construction	0.19%
Railtel Corporation of India Limited	Telecom - Services	0.17%
Latent View Analytics Limited	IT - Software	0.11%
C.E. Info Systems Limited	IT - Software	0.10%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		-0.01%
Total		100.00%

Industry Allocation Equity (%)



*Top 10 Holdings

Past Performance is not an indicator or guarantee of future results

Navi Nifty Smallcap250 Momentum Quality 100 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

SIP Returns

SIP Tenure (in Years)	1 Year	Since Inception
Investment Amount	10,000	10,000
Total No. of Installments	12	18
Total Amount Invested	120,000	180,000
Present Value	129,231	193,026
Nifty Smallcap250 Momentum Quality 100 TRI (TRI)	130,370	195,475
Total No. Units	10,843	16,195
Yield (%)	14.63	9.18

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund-Regular Plan-Growth	Nifty Smallcap250 Momentum Quality 100 TRI *@	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund- Direct Plan- Growth@@	Nifty Smallcap250 Momentum Quality 100 TRI
1 year CAGR %	6.70%	8.42%	7.42%	8.42%
Since Inception CAGR %	11.96%	14.09%	12.72%	14.09%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	11,919	12,272	12,045	12,272
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,670	10,842	10,742	10,842

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty MidSmallcap 400 Index Fund



Date as of Sep 30, 2026

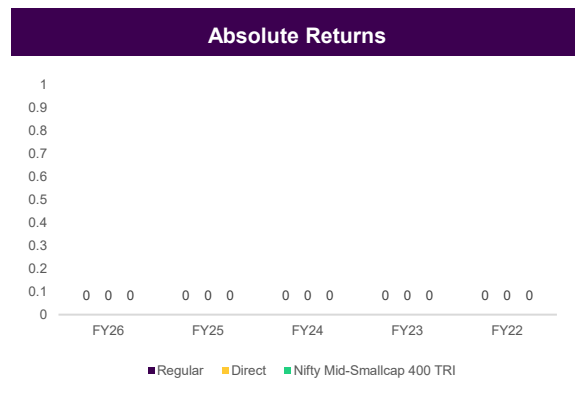
Type of Scheme: An open-ended scheme replicating/ tracking Nifty MidSmallcap 400 Index

Product labelling : Capital appreciation over the long term
Investment in equity and equity related securities covered by Nifty MidSmallcap 400 Index Fund

Fund Details	
Date of Inception / Allotment:	December 09, 2025
Benchmark Name:	Nifty MidSmallcap 400 TRI
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 10.3451
Regular Plan - Growth Option	₹ 10.2740
AUM	₹ 12.40 Cr
AAUM	₹ 12.66 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	9 Years
Managing Since	Dec 09, 2025
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.15%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	0.32
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	NA
3 Years	NA
5 Years	NA
Since Inception	-1.82
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for “Not Applicable”	

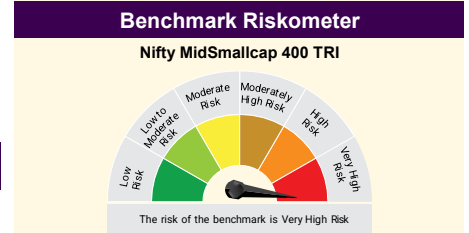
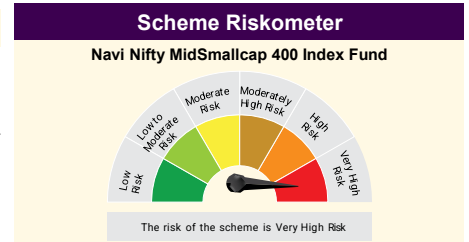
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.74%	3.45%	3.46%

Performance as on Sep 30, 2026. NA means not applicable



Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings		% to Net Assets
1 Multi Commodity Exchange of India Ltd.		1.33%
2 The Federal Bank Limited		1.24%
3 Laurus Labs Limited		1.22%
4 One 97 Communications Limited		1.14%
5 Hero Motocorp Limited		1.08%
6 The Indian Hotels Company Limited		1.01%
7 Bharat Heavy Electricals Limited		0.96%
8 Coforge Limited		0.96%
9 Indusind Bank Limited		0.94%
10 Au Small Finance Bank Limited		0.93%



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.90
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for “Not Applicable”

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indian Hotels Co Ltd		1.01%
United Spirits Limited		0.63%
Embassy Office Parks REIT		0.60%
Rural Electrification Corporation Ltd		0.59%
Lodha Developers Limited		0.53%
Shree Cements Ltd		0.47%
Brookfield India Real Estate Trust -REIT		0.36%
Cupid Limited		0.33%
Sansera Engineering Limited		0.32%
TD Power Systems Ltd		0.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Navi Nifty MidSmallcap 400 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		97.81%
*Multi Commodity Exchange of India Ltd.	Capital Markets	1.33%
*The Federal Bank Limited	Banks	1.24%
*Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.22%
*One 97 Communications Limited	Financial Technology (fintech)	1.14%
*Hero Motocorp Limited	Automobiles	1.08%
*The Indian Hotels Company Limited	Leisure Services	1.01%
*Bharat Heavy Electricals Limited	Electrical Equipment	0.96%
*Coforge Limited	IT - Software	0.96%
*Indusind Bank Limited	Banks	0.94%
*Au Small Finance Bank Limited	Banks	0.93%
*Persistent Systems Ltd	IT - Software	0.91%
Dixon Technologies (india) Limited	Consumer Durables	0.87%
IDFC First Bank Limited	Banks	0.86%
Bharat Forge Limited	Auto Components	0.85%
GE Vernova T&d India Limited	Electrical Equipment	0.82%
Lenskart Solutions Limited	Retailing	0.80%
Life Insurance Corporation of India	Insurance	0.79%
Lupin Limited	Pharmaceuticals & Biotechnology	0.78%
Indus Towers Limited	Telecom - Services	0.76%
Suzlon Energy Limited	Electrical Equipment	0.76%
Info Edge (india) Limited	Retailing	0.75%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.73%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.70%
Fsn E-Commerce Ventures Limited	Retailing	0.69%
Marico Limited	Agricultural Food & Other Products	0.66%
Fortis Healthcare Limited	Healthcare Services	0.64%
APL Apollo Tubes Limited	Industrial Products	0.63%
United Spirits Limited	Beverages	0.63%
ICICI Lombard General Insurance Company	Insurance	0.61%
Pb Fintech Limited	Financial Technology (fintech)	0.60%
Rec Limited	Finance	0.59%
Sona Blw Precision Forgings Limited	Auto Components	0.59%
Swiggy Limited	Retailing	0.59%
Max Financial Services Limited	Insurance	0.58%
Yes Bank Ltd	Banks	0.58%

Portfolio Holdings	Sector	% to Net Assets
SRF Limited	Chemicals & Petrochemicals	0.57%
The Phoenix Mills Limited	Realty	0.57%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.56%
Welspun Corp Ltd	Industrial Products	0.56%
Radico Khaitan Limited	Beverages	0.54%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.53%
Lodha Developers Limited	Realty	0.53%
Apar Industries Ltd	Electrical Equipment	0.52%
GMR Airports Limited	Transport Infrastructure	0.52%
Aditya Birla Capital Limited	Finance	0.51%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.49%
Karur Vysya Bank Limited	Banks	0.49%
Jsw Energy Limited	Power	0.48%
National Aluminium Company Limited	Non - Ferrous Metals	0.48%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.48%
UPL Limited	Fertilizers & Agrochemicals	0.48%
Shree Cement Limited	Cement & Cement Products	0.47%
Sundaram Finance Limited	Finance	0.47%
Indian Bank	Banks	0.45%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.45%
MPHASIS Limited	IT - Software	0.45%
Vishal Mega Mart Limited	Retailing	0.45%
360 One Wam Limited	Capital Markets	0.43%
Ather Energy Limited	Automobiles	0.43%
Kei Industries Limited	Industrial Products	0.43%
NHPC Limited	Power	0.43%
Billionbrains Garage Ventures Ltd.	Capital Markets	0.42%
Ipca Laboratories Limited	Pharmaceuticals & Biotechnology	0.42%
NMDC Limited	Minerals & Mining	0.42%
Piramal Finance Ltd	Finance	0.42%
Steel Authority of India Limited	Ferrous Metals	0.42%
Biocon Limited	Pharmaceuticals & Biotechnology	0.41%
Havells India Limited	Consumer Durables	0.41%
Lloyds Metals and Energy Limited	Minerals & Mining	0.41%
MRF Limited	Auto Components	0.40%
Oracle Financial Services Software	IT - Software	0.40%

Past Performance is not an indicator or guarantee of future results

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Prestige Estates Projects Limited	Realty	0.40%
RBL Bank Limited	Banks	0.40%
Tube Investments of India Ltd	Auto Components	0.40%
Delhivery Limited	Transport Services	0.39%
Oil India Limited	Oil	0.39%
Voltas Limited	Consumer Durables	0.39%
Redington Limited	Commercial Services & Supplies	0.38%
Colgate Palmolive (india) Limited	Personal Products	0.37%
Hfdl Limited	Telecom - Services	0.37%
Jindal Stainless Limited	Ferrous Metals	0.37%
Torrent Power Limited	Power	0.37%
Central Depository Services (india) Ltd.	Capital Markets	0.36%
Dabur India Limited	Personal Products	0.36%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.36%
L&t Finance Limited	Finance	0.36%
Waaree Energies Limited	Electrical Equipment	0.36%
Godrej Properties Limited	Realty	0.35%
Page Industries Limited	Textiles & Apparels	0.35%
Supreme Industries Limited	Industrial Products	0.35%
City Union Bank Limited	Banks	0.34%
Jk Cement Limited	Cement & Cement Products	0.34%
Jsw Infrastructure Limited	Transport Infrastructure	0.34%
Kalyan Jewellers India Limited	Consumer Durables	0.34%
Mahindra & Mahindra Financial Serv Ltd.	Finance	0.34%
Petronet LNG Limited	Gas	0.34%
Uno Minda Limited	Auto Components	0.34%
Coromandel International Limited	Fertilizers & Agrochemicals	0.33%
Cupid Ltd.	Personal Products	0.33%
Meesho Limited	Retailing	0.33%
Oberoi Realty Limited	Realty	0.33%
PNB Housing Finance Limited	Finance	0.33%
Sai Life Sciences Ltd.	Pharmaceuticals & Biotechnology	0.33%
Krishna Institute of Medical Science Ltd	Healthcare Services	0.32%
Sansera Engineering Limited	Auto Components	0.32%
Anand Rathii Wealth Limited	Capital Markets	0.31%
Blue Star Ltd	Consumer Durables	0.31%

Portfolio Holdings	Sector	% to Net Assets
Nippon Life India Asset Management Ltd	Capital Markets	0.31%
Tata Communications Limited	Telecom - Services	0.31%
Aster Dm Healthcare Limited	Healthcare Services	0.30%
Exide Industries Limited	Auto Components	0.30%
Kirloskar Oil Engines Ltd	Industrial Products	0.30%
PI Industries Limited	Fertilizers & Agrochemicals	0.30%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.29%
Hindustan Copper Limited	Non - Ferrous Metals	0.29%
ICICI Prudential Amc Ltd	Capital Markets	0.29%
ITC Hotels Limited	Leisure Services	0.29%
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	0.29%
Angel One Limited	Capital Markets	0.28%
Bandhan Bank Limited	Banks	0.28%
ICICI Prudential Life Insurance Company	Insurance	0.28%
Jubilant Foodworks Limited	Leisure Services	0.28%
Lg Electronics India Limited	Consumer Durables	0.28%
Td Power Systems Limited	Electrical Equipment	0.28%
Wockhardt Ltd	Pharmaceuticals & Biotechnology	0.28%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	0.27%
Aegis Logistics Ltd	Gas	0.27%
Astral Limited	Industrial Products	0.27%
Balkrishna Industries Limited	Auto Components	0.27%
Manappuram Finance Limited	Finance	0.27%
SBI Cards and Payment Services Limited	Finance	0.27%
Adani Total Gas Limited	Gas	0.26%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.26%
Bank of Maharashtra	Banks	0.26%
Computer Age Management Services Limited	Capital Markets	0.26%
Bank of India	Banks	0.25%
Craftsman Automation Limited	Auto Components	0.25%
Dr. Lal Path Labs Ltd.	Healthcare Services	0.25%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	0.25%
Kalpataru Projects International Limited	Construction	0.25%
Lic Housing Finance Limited	Finance	0.25%
Motilal Oswal Financial Services Limited	Capital Markets	0.25%
Poonawalla Fincorp Limited	Finance	0.25%

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Schaeffler India Ltd	Auto Components	0.25%
The Great Eastern Shipping Company Ltd	Transport Services	0.25%
AIA Engineering Limited	Industrial Products	0.24%
Container Corporation of India Limited	Transport Services	0.24%
Amber Enterprises India Limited	Consumer Durables	0.23%
Authum Investment & Infrastructure Ltd.	Finance	0.23%
Carborundum Universal Limited	Industrial Products	0.23%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.22%
Cholamandalam Financial Holdings Limited	Finance	0.22%
IIFL Finance Limited	Finance	0.22%
Indian Railway Catering & Tourism Corp	Leisure Services	0.22%
Syrma Sgs Technology Limited	Industrial Manufacturing	0.22%
Apollo Tyres Limited	Auto Components	0.21%
Berger Paints (i) Limited	Consumer Durables	0.21%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	0.21%
Dalmia Bharat Limited	Cement & Cement Products	0.21%
Data Patterns (india) Limited	Aerospace & Defense	0.21%
Elgi Equipments Limited	Industrial Products	0.21%
General Insurance Corporation of India	Insurance	0.21%
Hdb Financial Services Limited	Finance	0.21%
Linde India Limited	Chemicals & Petrochemicals	0.21%
Nuvama Wealth Management Limited	Capital Markets	0.21%
Ptc Industries Limited	Industrial Products	0.21%
Thermax Limited	Electrical Equipment	0.21%
Cartrade Tech Limited	Retailing	0.20%
Cochin Shipyard Limited	Industrial Manufacturing	0.20%
Granules India Limited	Pharmaceuticals & Biotechnology	0.20%
Narayana Hrudayalaya Limited	Healthcare Services	0.20%
Patanjali Foods Limited	Agricultural Food & Other Products	0.20%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.20%
Premier Energies Limited	Electrical Equipment	0.20%
Star Health and Allied Insurance Co Ltd	Insurance	0.20%
Global Health Limited	Healthcare Services	0.19%
K.P.R. Mill Ltd	Textiles & Apparels	0.19%
One Source Specialty Pharma Ltd	Pharmaceuticals & Biotechnology	0.19%
Tata Technologies Limited	IT - Services	0.19%

Portfolio Holdings	Sector	% to Net Assets
Asahi India Glass Limited	Auto Components	0.18%
Glaxosmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	0.18%
Kfin Technologies Limited	Capital Markets	0.18%
Rail Vikas Nigam Limited	Construction	0.18%
Timken India Limited	Industrial Products	0.18%
Bharti Hexacom Limited	Telecom - Services	0.17%
Brigade Enterprises Limited	Realty	0.17%
CRISIL Limited	Finance	0.17%
Deepak Nitrite Ltd	Chemicals & Petrochemicals	0.17%
Finolex Cables Ltd	Industrial Products	0.17%
Home First Finance Company India Limited	Finance	0.17%
Kaynes Technology India Ltd.	Industrial Manufacturing	0.17%
Sammaan Capital Ltd.	Finance	0.17%
Tata Elxsi Limited	IT - Software	0.17%
The Ramco Cements Limited	Cement & Cement Products	0.17%
Zf Comm. Vehicle Control Systems Ind Ltd	Auto Components	0.17%
Aarti Industries Limited	Chemicals & Petrochemicals	0.16%
Adani Wilmar Limited	Agricultural Food & Other Products	0.16%
Aditya Infotech Limited	Industrial Manufacturing	0.16%
Bharat Dynamics Limited	Aerospace & Defense	0.16%
Five-Star Business Finance Limited	Finance	0.16%
Indraprastha Gas Limited	Gas	0.16%
Kajaria Ceramics Limited	Consumer Durables	0.16%
Sagility Limited	IT - Services	0.16%
Affle (india) Limited	IT - Services	0.15%
Amara Raja Energy & Mobility Limited	Auto Components	0.15%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.15%
Atul Limited	Chemicals & Petrochemicals	0.15%
Capri Global Capital Ltd	Finance	0.15%
Castrol India Limited	Petroleum Products	0.15%
Endurance Technologies Limited	Auto Components	0.15%
Inventurus Knowledge Solutions Limited	IT - Services	0.15%
Neyveli Lignite Corporation Ltd.	Power	0.15%
Pine Labs Limited	Financial Technology (fintech)	0.15%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.15%
Acme Solar Holdings Ltd.	Power	0.14%

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Anant Raj Limited	Realty	0.14%
Bajaj Housing Finance Ltd	Finance	0.14%
Belrise Industries Limited	Auto Components	0.14%
Cyient Limited	IT - Services	0.14%
Deepak Fertilizers and Petro. Corp. Ltd	Chemicals & Petrochemicals	0.14%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.14%
Hbl Engineering Limited	Industrial Products	0.14%
Indian Renewable Energy Dev Agency Ltd	Finance	0.14%
Jyoti Cnc Automation Ltd	Industrial Manufacturing	0.14%
L&t Technology Services Ltd	IT - Services	0.14%
Motherson Sumi Wiring India Limited	Auto Components	0.14%
Netweb Technologies India Limited	IT - Services	0.14%
NTPC Green Energy Limited	Power	0.14%
PVR INOX Limited	Entertainment	0.14%
Usha Martin Ltd	Industrial Products	0.14%
Aptus Value Housing Finance India Ltd	Finance	0.13%
Azad Engineering Limited	Electrical Equipment	0.13%
CESC Limited	Power	0.13%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.13%
Engineers India Limited	Construction	0.13%
Firstsource Solutions Ltd	Commercial Services & Supplies	0.13%
Housing and Urban Development Corp. Ltd.	Finance	0.13%
Indian Energy Exchange Limited	Capital Markets	0.13%
KPIT Technologies Limited	IT - Software	0.13%
NBCC (india) Limited	Construction	0.13%
Ola Electric Mobility Limited	Automobiles	0.13%
Pg Electroplast Limited	Consumer Durables	0.13%
R R Kabel Limited	Industrial Products	0.13%
Shriram Pistons & Rings Limited	Auto Components	0.13%
Tata Investment Corporation Ltd.	Finance	0.13%
United Breweries Limited	Beverages	0.13%
Aditya Birla Sun Life Mutual Fund	Capital Markets	0.12%
Balrampur Chini Mills Limited	Agricultural Food & Other Products	0.12%
BEML Limited	Agricultural, Commercial & Construction Vehicles	0.12%
Eclerx Services Limited	Commercial Services & Supplies	0.12%
Emami Ltd	Personal Products	0.12%

Portfolio Holdings	Sector	% to Net Assets
Force Motors Ltd.	Automobiles	0.12%
Gabriel India Limited	Auto Components	0.12%
Godfrey Phillips India Limited	Cigarettes & Tobacco Products	0.12%
Hexaware Technologies Limited	IT - Software	0.12%
Jaiprakash Power Ventures Limited	Power	0.12%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.12%
Nava Limited	Power	0.12%
Shyam Metalics and Energy Ltd.	Industrial Products	0.12%
Zen Technologies Limited	Aerospace & Defense	0.12%
Acc Limited	Cement & Cement Products	0.11%
Ccl Products (india) Limited	Agricultural Food & Other Products	0.11%
Ceat Limited	Auto Components	0.11%
Chennai Petroleum Corporation Ltd.	Petroleum Products	0.11%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.11%
Creditaccess Grameen Limited	Finance	0.11%
EID Parry India Limited	Food Products	0.11%
Honeywell Automation India Limited	Industrial Manufacturing	0.11%
INOX Wind Limited	Electrical Equipment	0.11%
Irb Infrastructure Developers Limited	Construction	0.11%
Paradeep Phosphates Limited	Fertilizers & Agrochemicals	0.11%
Physicwallah Limited	Other Consumer Services	0.11%
Ramkrishna Forgings Limited	Auto Components	0.11%
Schneider Electric Infrastructure Ltd.	Electrical Equipment	0.11%
Syngene International Limited	Healthcare Services	0.11%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.11%
Welspun Living Limited	Textiles & Apparels	0.11%
Whirlpool of India Limited	Consumer Durables	0.11%
Zee Entertainment Enterprises Limited	Entertainment	0.11%
Can Fin Homes Limited	Finance	0.10%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.10%
Choice International Limited	Finance	0.10%
Garden Reach Shipbuilders & Engineer Ltd	Aerospace & Defense	0.10%
Honasa Consumer Limited	Personal Products	0.10%
ITD Cementation India Limited	Construction	0.10%
Jindal Saw Ltd	Industrial Products	0.10%
Mahanagar Gas Limited	Gas	0.10%

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Poly Medicure Ltd	Healthcare Equipment & Supplies	0.10%
Rainbow Childrens Medicare Limited	Healthcare Services	0.10%
The Jammu & Kashmir Bank Limited	Banks	0.10%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.10%
Triveni Turbine Ltd.	Electrical Equipment	0.10%
Aditya Birla Real Estate Limited	Realty	0.09%
Aether Industries Limited	Chemicals & Petrochemicals	0.09%
Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	0.09%
Devyani International Limited	Leisure Services	0.09%
Eih Limited	Leisure Services	0.09%
Gillette India Limited	Personal Products	0.09%
Godawari Power and Ispat Limited	Industrial Products	0.09%
Intellect Design Arena Ltd	IT - Software	0.09%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.09%
Lt Foods Ltd	Agricultural Food & Other Products	0.09%
Minda Corporation Limited	Auto Components	0.09%
PCBL Limited	Chemicals & Petrochemicals	0.09%
Reliance Power Limited	Power	0.09%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.09%
Sobha Limited	Realty	0.09%
Sun Tv Network Limited	Entertainment	0.09%
Tbo Tek Limited	Leisure Services	0.09%
Thangamayil Jewellery Limited	Consumer Durables	0.09%
Urban Company Limited	Retailing	0.09%
Vedanta Iron and Steel Limited	Power	0.09%
Vedanta Oil & Gas Limited	Ferrous Metals	0.09%
Vedanta Power Limited	Oil	0.09%
Aadhar Housing Finance Limited	Finance	0.08%
Aavas Financiers Limited	Finance	0.08%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	0.08%
Canara HSBC Life Insurance Company Ltd	Insurance	0.08%
Central Bank of India	Banks	0.08%
Cie Automotive India Ltd.	Auto Components	0.08%
Graphite India Ltd	Industrial Products	0.08%
Indiamart InterMesh Ltd	Retailing	0.08%
Jm Financial Ltd	Finance	0.08%

Portfolio Holdings	Sector	% to Net Assets
KEC International Limited	Construction	0.08%
Lemon Tree Hotels Limited	Leisure Services	0.08%
NCC Limited	Construction	0.08%
NMDC Steel Limited	Ferrous Metals	0.08%
Privi Speciality Chemicals Ltd	Chemicals & Petrochemicals	0.08%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.08%
Techno Electric & Engineering Company Li	Construction	0.08%
Tenneco Clean Air India Limited	Auto Components	0.08%
Vardhman Textiles Limited	Textiles & Apparels	0.08%
Zensar Technologies Limited	IT - Software	0.08%
Zyklus Wellness Ltd	Food Products	0.08%
Aegis Vopak Terminals Limited	Oil	0.07%
Birlasoft Ltd	IT - Software	0.07%
Concord Biotech Limited	Pharmaceuticals & Biotechnology	0.07%
Doms Industries Limited	Household Products	0.07%
Emmvee Photovoltaic Power Limited	Electrical Equipment	0.07%
Fertilizers and Chemicals Travancore Ltd	Fertilizers & Agrochemicals	0.07%
Godrej Industries Ltd	Diversified	0.07%
Gravita India Limited	Minerals & Mining	0.07%
Gujarat Mineral Development Corp.	Minerals & Mining	0.07%
IDBI Bank Limited	Banks	0.07%
Ifci Limited	Finance	0.07%
Indian Overseas Bank	Banks	0.07%
INOX India Limited	Industrial Products	0.07%
Jk Tyre & Industries Ltd	Auto Components	0.07%
Kirloskar Brothers Limited	Industrial Products	0.07%
Ksb Limited	Industrial Products	0.07%
Olectra Greentech Limited	Automobiles	0.07%
Sarda Energy & Minerals Ltd	Ferrous Metals	0.07%
Sjvn Limited	Power	0.07%
The Shipping Corp of India Ltd	Transport Services	0.07%
Afcons Infrastructure Limited	Construction	0.06%
Allied Blenders and Distillers Limited	Beverages	0.06%
Anupam Rasayan India Limited	Chemicals & Petrochemicals	0.06%
Bata India Limited	Consumer Durables	0.06%
Black Box Limited	IT - Services	0.06%

Navi Nifty MidSmallcap 400 Index Fund



Date as of Sep 30, 2026

Additional Disclosure

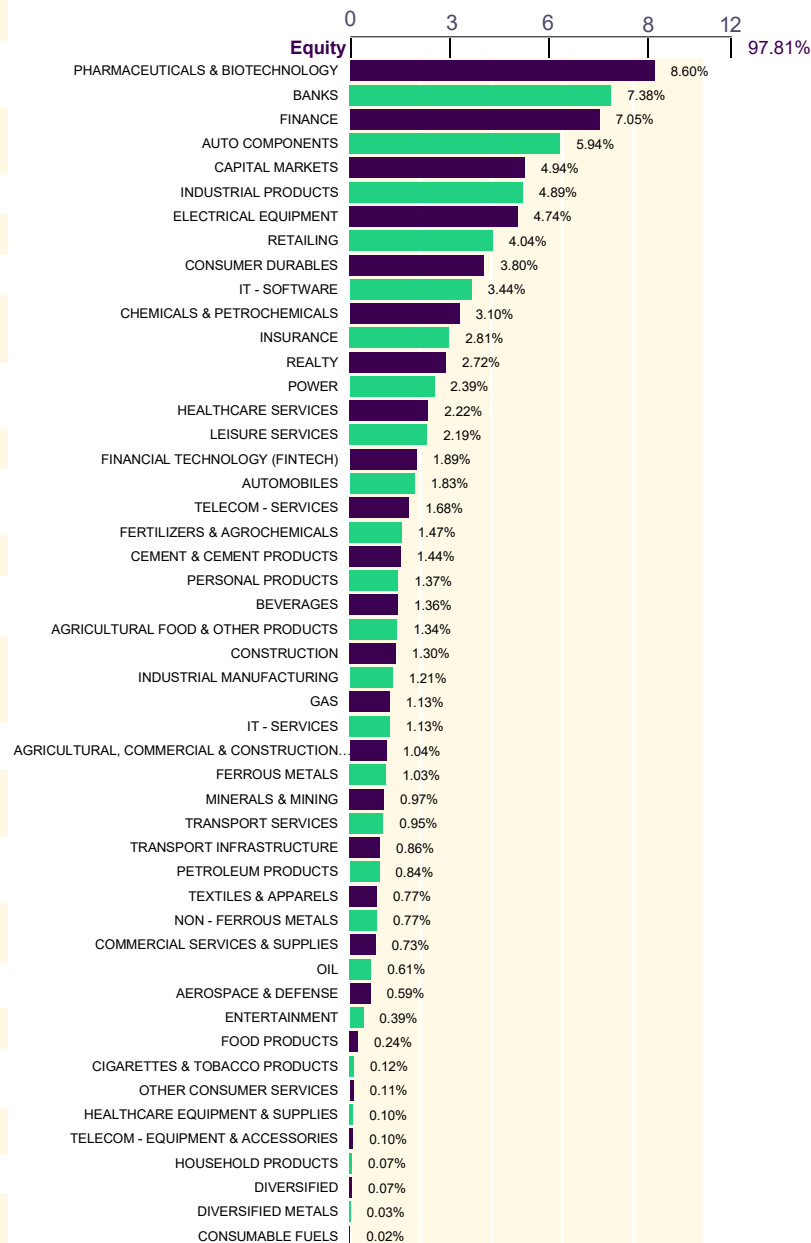
Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Brainbees Solutions Ltd.	Retailing	0.06%
Clean Max Enviro Energy Solutions Ltd	Power	0.06%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.06%
Elecon Engineering Company Limited	Electrical Equipment	0.06%
Fractal Analytics Limited	IT - Software	0.06%
Heg Graphite Limited	Oil	0.06%
Ircon International Limited	Construction	0.06%
Jsw Cement Limited	Cement & Cement Products	0.06%
Swan Energy Limited	Chemicals & Petrochemicals	0.06%
Tega Industries Limited	Industrial Manufacturing	0.06%
Tejas Networks Limited	Telecom - Equipment & Accessories	0.06%
The New India Assurance Company Ltd	Insurance	0.06%
UTI Asset Management Company Ltd	Capital Markets	0.06%
Avanti Feeds Limited	Food Products	0.05%
International Gemmological Institute Ltd	Commercial Services & Supplies	0.05%
Jupiter Wagons Limited	Industrial Manufacturing	0.05%
Mangalore Refinery & Petrochemicals Ltd	Petroleum Products	0.05%
Nuvoco Vistas Corporation Limited	Cement & Cement Products	0.05%
Prime Focus Ltd	Entertainment	0.05%
Signature Global (india) Limited	Realty	0.05%
Transformers & Rectifiers (india) Ltd	Electrical Equipment	0.05%
BLS International Services Limited	Leisure Services	0.04%
Central Mine Planning & Design Inst Ltd	Commercial Services & Supplies	0.04%
ITI Ltd.	Telecom - Equipment & Accessories	0.04%
Jbm Auto Ltd	Auto Components	0.04%
Railtel Corporation of India Limited	Telecom - Services	0.04%
Rhi Magnesita India Limited	Industrial Products	0.04%
rites Limited	Construction	0.04%
Trident Limited	Textiles & Apparels	0.04%
UCO Bank	Banks	0.04%
Gallantt Ispat Limited	Industrial Products	0.03%
Heg Limited	Industrial Products	0.03%
India Cements Ltd	Cement & Cement Products	0.03%
Jain Resource Recycling Limited	Diversified Metals	0.03%
Tata Teleservices (maharashtra) Limited	Telecom - Services	0.03%

Portfolio Holdings	Sector	% to Net Assets
MMTC Ltd	Commercial Services & Supplies	0.01%
Reits		1.06%
Embassy Office Parks Reit		0.60%
Brookfield India Real Estate Trust		0.36%
Bagmane Prime Office Reit		0.10%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		1.13%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



Indicator or guarantee of future results

Additional Disclosure

SIP Returns

SIP Tenure (in Years)	Since Inception
Investment Amount	10,000
Total No. of Installments	9
Total Amount Invested	90,000
Present Value	91,139
Nifty MidSmallcap 400 TRI	91,867
Total No. Units	8,871
Yield (%)	3.09

SIP date every 1st business day of the month

SIP Returns are for regular plan. Past performance may or may not sustained in the future. Assuming `10,000 invested systematically on the first Business Day of every month over a period of time. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Performance as on Sep 30, 2026

Period	Navi Nifty Midsmallcap 400 Index Fund-Regular Plan-Growth	Nifty MidSmallcap 400 TRI *@	Navi Nifty Midsmallcap 400 Index Fund-Direct Plan-Growth@@	Nifty MidSmallcap 400 TRI
6 month Simple Annualised %	31.07%	33.56%	32.10%	33.56%
Since Inception Simple Annualised %	3.39%	4.28%	4.27%	4.28%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	10,274	10,346	10,345	10,346
Current Value of investment if Rs 10000/- was invested prior 6 month (in RS.)	11,453	11,571	11,498	11,571

*In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns. Past performance may or may not be sustained in future. The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc. and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan. Standard TRIs prescribed are as per the applicable circular by SEBI. The performance of the Scheme is benchmarked to the Total Return variant of the Index TRI. @-Benchmark @@-Additional Benchmark.

Navi Nifty REITs & Realty Index Fund



Date as of Sep 30, 2026

Type of Scheme: An open-ended scheme replicating / tracking Nifty REITs & Realty Index

Product labelling : Capital appreciation over the long term.
Equity and equity related securities covered by Nifty REITs & Realty Index.
Return that corresponds to the performance of Nifty REITs & Realty Index subject to the tracking error.

Fund Details	
Date of Inception / Allotment:	September 17, 2026
Benchmark Name:	Nifty REITs & Realty Index (Total Return Index)
NAV as on 30-Sep-2026	
Direct Plan - Growth Option	₹ 10.0589
Regular Plan - Growth Option	₹ 10.0480
AUM	₹ 16.02 Cr
AAUM	₹ 7.78 Cr
Fund Manager Details	
Name Of Fund Managers	
• Mr. Ashutosh Shirwaikar	
Total Experience	10 Years
Managing Since	NA
Minimum Investment	
Lump sum Amount	₹100
SIP	₹100
Load Structure	
Exit Load:	NIL
Expense Ratio	
Regular	0.90%
Direct	0.15%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 Year	NA
3 Years	NA
4 Sharpe Ratio (%)	NA
5 Tracking Difference (%)	
1 Year	NA
3 Years	NA
5 Years	NA
Since Inception	-3.98
6 Information Ratio	NA
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

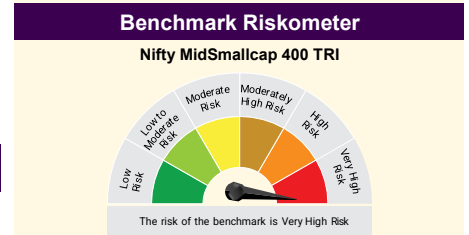
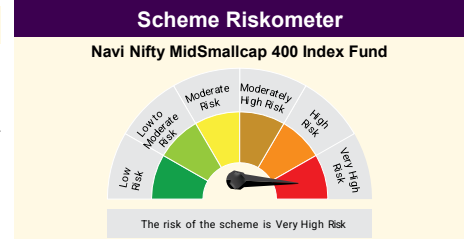
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	13.30%	16.55%	-9.65%
Performance as on Sep 30, 2026. NA means not applicable			

Absolute Returns

Absolute Returns for each F.Y. for last 5 years.

Portfolio		
Top 10 Holdings		% to Net Assets
1	DLF Limited	8.21%
2	The Phoenix Mills Limited	6.87%
3	Lodha Developers Limited	6.41%
4	Prestige Estates Projects Limited	4.75%
5	Godrej Properties Limited	4.19%
6	Oberoi Realty Limited	3.95%
7	Brigade Enterprises Limited	2.03%
8	Anant Raj Limited	1.74%
9	Aditya Birla Real Estate Limited	1.13%
10	Reits	60.16%

Additional Information pertaining to Portfolio of the scheme	
Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments-Market Risk*
 - 2 Tracking Error Risk*
 - 3 Index Fund Risk*
 - 4 Risk Related to Portfolio Rebalancing*
 - 5 Total Return Risk*
- *with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover	NA
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	NA
3 Macaulay Duration (years):	NA
4 Modified Duration (%):	NA
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	NA

*Please refer to the next page for details description in tabular format

NA Stands for "Not Applicable"

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme (Regular and Direct)

Change in	Previous Month	Current Month
Scheme Riskometer	N.A	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Average Maturity	The weighted average time remaining until the underlying securities or bonds in the portfolio mature.
5	Macaulay Duration	The weighted average time it takes to receive all cash flows from a bond or portfolio, measuring interest rate sensitivity.
6	Modified Duration (%)	Estimates the percentage change in a bond's price for a 1% change in interest rates.
7	Yield to Maturity (%)	The annualized return an investor can expect if a bond is held until maturity, assuming all payments are made as scheduled.
8	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time
9	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.
10	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
11	Portfolio Turnover Ratio	Portfolio Turnover measures how frequently a fund buys and sells its investments
12	Annualized Portfolio Yield	Annualized Portfolio Yield measures the annual income generated by a fund's portfolio

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

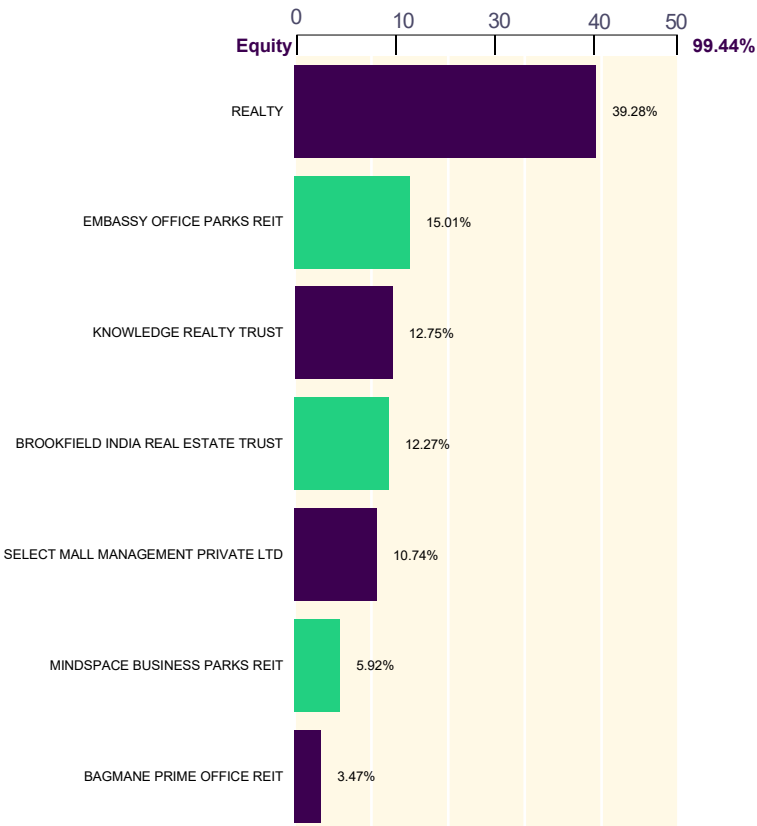
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		39.28%
*DLF Limited	Realty	8.21%
*The Phoenix Mills Limited	Realty	6.87%
*Lodha Developers Limited	Realty	6.41%
*Prestige Estates Projects Limited	Realty	4.75%
*Godrej Properties Limited	Realty	4.19%
*Oberoi Realty Limited	Realty	3.95%
*Brigade Enterprises Limited	Realty	2.03%
*Anant Raj Limited	Realty	1.74%
*Aditya Birla Real Estate Limited	Realty	1.13%
*Reits		60.16%
Embassy Office Parks Reit		15.01%
Knowledge Realty Trust		12.75%
Brookfield India Real Estate Trust		12.27%
Nexus Select Mall Management Private Ltd		10.74%
MindSPACE Business Parks Reit		5.92%
Bagmane Prime Office Reit		3.47%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		0.56%
Total		100.00%

*Top 10 Holdings

Industry Allocation Equity (%)



NAVI MUTUAL FUND OFFICES

Registered Office / Investment & Operations Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102.

Note : These locations are official Points of Acceptance.

Registrar and Transfer Agent : Rayala Tower-1, 158 Anna Salai, Chennai - 600002./ (Computer Age Management Services Limited (CAMS))

LIST OF POINT OF ACCEPTANCES OF COMPUTER AGE MANAGEMENT SERVICES LIMITED (CAMS)

111- 113, 1st Floor- Devpath Building Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 camshah@camsonline.com . Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) , Bangalore, Karnataka, 560042 camsgbl@camsonline.com . Plot No-501/1741/1846, Office No-203 (2nd Floor), Centre Point, Sriya Talkies Road, Khavrel Nagar, Unit-3, Bhubaneswar-751001, Odisha camshbr camsonline.com . Deepak Tower, SCO 154-155, 1st Floor-27-Chandigarh-Punjab-160017 camsha@camsonline.com . Ground Floor No.178/10,Kodambakkam High Road, Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 camsl1@camsonline.com . Building Name Modayil,Door No. 39/2638 D.J.2nd Floor 2A M.G.Road,Cochin - 682 016 camscoc@camsonline.com . No.1334,Thadagam Road,Thirumuthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 camscbe@camsonline.com . Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216 camdsur@camsonline.com . Office No.103,1st Floor, Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001 camsgoa@camsonline.com . 208, II Floor,Jade ArcadeParadise Circle,Hyderabad,Telangana,500033 camshyd@camsonline.com . 101, Shalimar Corporate Centre, 8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001 camcind@camsonline.com . R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaiipur,Rajasthan,302001 camslja@camsonline.com . I Floor 106 to 108City Centre Phase II,63/ 2, The Mall Kanpur Uttarpradesh-208001 camskpr@camsonline.com . 2/1,Russell Street,2nd Floor,Kankaria Centre,Kolkata-700071 camscal@camsonline.com . Office No.107,1st Floor, Vaisali Arcade Building,Plot No 11, 6 Park Road,Lucknow-226001 camsluc@camsonline.com . U/ GF, Prince Market, Green Field,Near Traffic Lights,Sarabha Nagar Pulli,Pakhowal Road,Ludhiana,Punjab,141002 camskdh@camsonline.com . Shop No 3 2nd Floor,Surya Towers No.272/23 Goodshed Street, Madurai - 625001 camsmdu@camsonline.com . No. G 4 & 5,Inland MonarchOpp. Kamataka Bank Kadri Main Road, Kadri,Mangalore,Karnataka,575003 camsmah@camsonline.com . Rajabahdur Compound,Ground FloorOpp Allahabad Bank, Behind ICICI Bank303, Mumbai Maharashtra,400023 camsmby@camsonline.com . 145 ,Lendra,Near Ramdaspet,Nagpur,Maharashtra,440010 camsnpr@camsonline.com . CAMS Service Center, 401 to 404, 4th Floor, Kanchan Jungs Building, Barakhamba Road, New Delhi 110001 camsgel@camsonline.com . G-3, Ground Floor,OM ComplexNear Saket Tower, SP Verma Road,Patna,Bihar,800001 camspat@camsonline.com . Vartak Pride,1st Floor,Survey No.46,City Survey No.1477,Hingne budruk,D.P.Road,Behind Dinanath mangeshkar Hospital,Karvenagar,Pune-411052 camspun@camsonline.com . Shop No.G-5, International Commerce Center,Nr.Kadwala School,Majura Gate,Ring Road,Surat-395002 camssur@camsonline.com . 103 Arles Complex,Bpc Road, Off R.C.Dutt Road,Alkapuri,Vadodara,Gujarat,390007 camsvad@camsonline.com . 40-1-68, Rao & Rathnam Complex,Near Chennupati Petrol Pump,M.G Road, Labbipet,Vijayawada,AndhraPradesh,520010 camsvij@camsonline.com . Flat No GF2, D No 47-3-22, Vigneshwara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH camsviz@camsonline.com . No. 8, II Floor Maruti Tower Sanjay Place ,Agra ,Uttarpradesh-282002 (Kasragh) camsonline.com . AMC No. 423/30 Near ChurchOpp T B Hospital,Jaiipur Road,Almer,Rajasthan,305001 camslaj@camsonline.com . 30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001 camssal@camsonline.com . 256A, Scheme No-1,Arya Nagar,Alwar,Rajasthan,301001 camsalw@camsonline.com . 81, Gulshan Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 camsama@camsonline.com . 3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 camsmat@camsonline.com . 101, A.P. Tower,B/H, Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 camसाना@camsonline.com . Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 camसाना@camsonline.com . 2nd Floor,Block No.D-21-D-22,Motwala Trade Centre,Nirala Bazar,Near Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 camsaaur@camsonline.com . Classic Complex,Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 camselb@camsonline.com . Kalka tepee Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 camshbrp@camsonline.com . 305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002 camshba@camsonline.com . 1st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west,Behind IDBI Bank,Nehru Nagar,Bhilai-490020 camshbi@camsonline.com . C/o Kodwani Associates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sadij Mandi Near Mukerjee Garden Bhlwara-311001 (Rajasthan) camshbh@camsonline.com . Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011 camshbp@camsonline.com . Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 camskbr@camsonline.com . No.399, G T Road,1st Floor,Above exide show room, ,BurdwanWestbanga1713101 camshbdw@camsonline.com . 29/7 2nd Floor,S 5 Arcade,Mavor Road,Arayidathupalam,CalicutKerala- 673016 camscil@camsonline.com . 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Unit No-115, First Floor Vipul Agra Building, Sector-28, Near Sahara Mall Mehrauli, Gurgaon Road, Chakkarpur , Gurgaon-122001. camsgur@camsonline.com . Piyali Phukan Road,K.C.Path,House No.1,Rehabari,Guwahati,781008 camsgwl@camsonline.com . G-6 Global Apartment,Kaish Vihar Colony, Opp. Income Tax Office, City Centre Gwalior Madhya Pradesh-474002 camsgwa@camsonline.com . No.204 - 205,1st Floor 'B ' Block, Kundagol ComplexOpp. Court, Club Road,Hubli,Karnataka,580029 camshub@camsonline.com . 8, Ground Floor, Datt Towers,Behind Commercial Automobiles,Napier Town,Jabalpur,MadhyaPradesh,482001 camslab@camsonline.com . 144,Vijay Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar City-144001 camslaj@camsonline.com . Rustomji Infotech Services70, NavpetOpp. Old Bus Stand,Jalgaon,Maharashtra,425001 camsljg@camsonline.com . 207,Manek Centre,P N Marg,Jamnagar, Gujarat,361001 camslam@camsonline.com . Millennium Tower, "R" Road, Room No 15-1st Floor, Bistupur,Jamshedpur,Jharkhand,831001 camsljr@camsonline.com . 1/5, Nirmal Tower,1st Chopsani Road,Jodhpur,Rajasthan,342003 camsljd@camsonline.com . 2 B, 3rd Floor,Ayodhya Towers,Station Road,Kolhapur,Maharashtra,416001 camskhp@camsonline.com . B-33 'Kalyan Bhawan, Near Triangle Park,Vallabh Nagar,Kota,Rajasthan,324007 camskot@camsonline.com . 1307 B,Puthenparambil Building,KSCAS Road,Opp.ESIC Office,Behind Malayala Manorama Mutambalam P O,Kottayam-686501 camsktm@camsonline.com . 108 1st Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 camsmee@camsonline.com . H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 camsmbd@camsonline.com . Brahman Toili,DurgasthanGola Road,Muzaffarpur,Bihar,842001 camsmuz@camsonline.com . 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No.18/474, Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102 camsbry@camsonline.com . 214-215,2nd floor, Shivani Park, Opp.Shankhveswar Complex,Kaliawadi,Navsari -396445,Gujarat camsmvs@camsonline.com . SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Dehli Road,Rohtak-124001 camsmrk@camsonline.com . Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501, Andhra Pradesh camsltp@camsonline.com . A - 1/50, Block A Kalyani - Nadia Dt, PIN- 741235 camslnd@camsonline.com . Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001 camslbh@camsonline.com . Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth,Near Pangal High SchoolSolapur,Maharashtra,413001 camslsp@camsonline.com . "Aastha Plus", 202-A, 2nd FloorSardarbarg Road, Nr. AlkapuriOpp. Zansari Ran Station, Junagadh Gujarat-362001 camsljd@camsonline.com . Shop No - F -56First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Ankleshwar,Gujarat,3939002 camslan@camsonline.com . Uthram Chambers(Ground Floor),Thamarakulam,Kollam-691006 camslkm@camsonline.com . No.372/18D,1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001 camslhs@camsonline.com . City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001 camslal@camsonline.com . 117 / A / 3 / 22, Shukrawar Pet,Sargam Apartment,Satara,Maharashtra,415002 camssat@camsonline.com . No.28/8 1st Floor, Balakrishna Colony, Pachaipappa Street, Near VPV Lodge, Kumbakonam - 612001 camskum@camsonline.com . Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 camslbp@camsonline.com . F-62-63,2nd Floor,Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 camslby@camsonline.com . Opp. RLT Science CollegeCivil Lines,Ahla,Maharashtra,444001 camslm@camsonline.com . 124-B/8,1st Floor,TownYamunanagar,Yamuna Nagar,Haryana,135001 camsmnr@camsonline.com . SSM Jalan RoadGround floorOpp. Hotel Ashoke,Caster Town,Deoghar,Bihar,814112 camsgdo@camsonline.com . H.No.71-2-257, Upstairs S B H mangamathota,Karimnagar,Telangana,505001 camskri@camsonline.com . Bandi Subbaramiah Complex,D No.3/1718, Shop No: 8, Raja Reddy Street,Kadapa,AndhraPradesh,516001 camskdp@camsonline.com . I Floor, Opp. Panchayat Bhawan Main gateBus stand,Shirila,HimachalPradesh,171001 camssml@camsonline.com . Room No.PP.14/435Casa Marina Shopping CentreTatla, Kannur, Kerala,670004 camsknn@camsonline.com . 1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002 camsmna@camsonline.com . Municipal MarketAnnanda Chowk,Hazarbagh,Jharkhand,825301 camshaz@camsonline.com . 15-570-33, I FloorPallavi Towers,Subash RoadOpp.Canara Bank,Anantapur,AndhraPradesh,515001 camsatp@camsonline.com . Shop No.26 and 27,Door No.39/265A and 39/265B,Second Floor,Skanda Shopping Mall,Old Chad Talkies,Vaddegeri,39th Ward,Kurnool-518001 camskrn@camsonline.com . No-12, Opp. HDFC Bank,Rd Square Market,Hisar,Haryana,125001 camshsr@camsonline.com . 18 L BlockSri Ganganagar,Rajasthan,335001 camssgn@camsonline.com . 2907 GH,GT Road Near Zila Parishad,Bhatinda,Punjab,151001 camslbt@camsonline.com . No.65 1st FloorKishnapura Compound1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 camsshi@camsonline.com . Door No: 18/507(3) Anugraha, Garden Street, College Road, Palakkad-678 001, Kerala camslka@camsonline.com . F-4 Classic Heritage,Near Axis Bank,Opp.BPS Club,Pajifond,Margao,Goa-403601 camsmrg@camsonline.com . 126 G, V.P.Towers, Kovai Road,Basement of 185X73Kaur,Tamilnadu,639002 camsgar@camsonline.com . Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner,334001 camskbn@camsonline.com . D No 25-4-29,1st floor,Komreddy vardi street,Beside Warf Road, Opp swathi medicals,Kakinada-533001 camskkd@camsonline.com . Shop No-B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001 camslcg@camsonline.com . 208, 2nd Floor HEENA ARCADE, Opp. Tripurati TownMerr Gore G.I.D.C. Char Rasta,Vapi,Gujarat,396195 camsvap@camsonline.com . SCO 48-49,Ground Floor,opp peer, Bal Bhawan Road, Near HDFC Bank,Ambala City, Haryana - 134 003 camsbah@camsonline.com . Advisor Chowmuhani (Ground Floor),KrishnanagarAgartala,Tripura,799001 camsgag@camsonline.com . I Floor, Krishna ComplexOpp. Hathli GateCourt Road,Sahanarpur,Uttarpradesh-247001 camssah@camsonline.com . "Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,P.S.Kharagpur Local Dist West Midnapore-721305 camshkg@camsonline.com . 1st Floor,Room No-61(63),International shopping mall,Opp.ST Thomas Evangelical Church,Above Thomsan Bakery,Manjdy,Thiruvalla-689105 camstvl@camsonline.com . Doctor's Tower Building,Door No. 14/2562, 1st floor,North of Iom Bridge, Near Hotel Arcadia Regency, AlleppeyKerala,688001 camslap@camsonline.com . E-3,Ground Floor,Sector 3,Near Fresh Food factory,Noida-201301 camsnol@camsonline.com . Dev Corpora,1st Floor,Office No.102,Cadbury Junction,Eastern Express Way,Thane-400601 camsthn@camsonline.com . No.351,Icon,501,5th Floor,Western Express Highway,Andheri East,Mumbai-400069 camsgdh@camsonline.com . Jveshwahr Krupa BldgShop, No.02, Ground Floor,Tilak ChowkHarbath Road,Sangli,Maharashtra-416416 camssgl@camsonline.com . Shop No. 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203 camsjna@camsonline.com . Platinum Mall,Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077 camsgkp@camsonline.com . 501 - TIARA, CTS 617, 617/1-4, Off Chandavakar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092 Cambsor@camsonline.com . BSEL Tech Park,B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationM Vashi,Navl Mumbai-400705 camsvsh@camsonline.com . Aggarwal Cyber Plaza-II, Commercial Unit No-371, 3rd Floor,Plot No C-7,Netaji Subhash Palsamra,Pitampura-110034 camspde@camsonline.com . 3rd Floor, B R Complex,No.66,Door No.11A,Ramakrishna Iyer Street,Opp.National Cinema Theatre,West Tambaram,Chennai-600045 camstam@camsonline.com . Office Number 112, 1st Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi - 110058 camsljd@camsonline.com . First Floor,No.17/1,-(272) 12Th Cross Road,Wilson Garden,Bangalore-560027 camswbg@camsonline.com . A-111, First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001 camshbr@camsonline.com . No.29,Avtar Colony,Behind vishal mega mart,Kamal-132001 camsknl@camsonline.com . Office No.503,Buildmore Business Park,New Cana By pass Road,Ximer,Mapusa Goa-403507 Not applicable . F 142, First Floor,Ghantakarna Complex Gunji Bazar,Nadiad,Gujarat,387001 camsgdi@camsonline.com . 3. Adelaide Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardesh Talkies Road,Bhusaval,Maharashtra,425201 Not applicable . A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311 camsgdl@camsonline.com . No DU 8, Upper Ground Floor, Behind Techooclen Clinic, Suviddha Complex Near ICICI Bank,Vasco,Goa,403802 Not applicable . 3/1,R.N. Mukherjee Road, 3rd Floor, Office space -3C, "Shreeram Chambers", Kolkata -700 001 Not applicable. No.158,Rayala Tower-1,Anna salai,Chennai-600002 chennai_isc@camsonline.com . No.3,1st Floor,Shree Parvati,Plot No 1/175,Opp. Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar-414003 camsamn@camsonline.com . C/O RAJESH MAHADEV & CO SHOP No 3,1st Floor,JAMIA COMLEX STATION ROAD BASTI PIN - 272002 camsbst@camsonline.com . 2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,MadhyaPradesh 480001 camschl@camsonline.com . 3. Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 camspcn@camsonline.com . Ground Floor, Belbihadpur, Near Sahara Office, Laheriaasari Tower Chowk, Laheriaasari, Darbhanga- 846001, camsdar@camsonline.com . 16A/63A, Pidamaneri Road, Near Indoor Stadium,Dharmapuri,Tamilnadu 636701 camsdmp@camsonline.com . House No 3140, Opp Liberty Furniture,Jammalal Bajaj Road, Near Tower Garden,Dhule,Maharashtra 424001 camsdhu@camsonline.com . 1/13/196,A,Civil Lines,Behind Tripati Hotel,Faizabad,Uttarpradesh-224001 camstzd@camsonline.com . Shyam Sadan,First Floor,Plot No.120,Sector 1/A,Gandhidham-370201 camsgdm@camsonline.com . Pal Complex, 1st Floor,Opp City Bus Stop,SuperMarket,Gulbarga,Karnataka 565101 camsgbg@camsonline.com . 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Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank,Manipal,Karnataka 576104 camsmpl@camsonline.com . 159/160 Vikas Bazar Mathura Uttarpradesh-281001 camsmtr@camsonline.com . No.9, New Town,Opp.Jaswal Hotel,Daman Building,Moga-142001 camsmog@camsonline.com . 156A / 1, First Floor, Lakshmi Vilas BuildingOpp. To District Registrar Office, Trichy Road,Namakkal,Tamilnadu 637001 camsmnk@camsonline.com . Gopal Trade center,Shop No.13-14,3Rd Floor,Nr.BK Mercantile bank,Opp.Old Gunj,Palanpur-385001 camspal@camsonline.com . 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hotel Jail Road Re Bareilly Uttar pradesh -229001 camsmrae@camsonline.com . No 59 A/1, Railway Feeder Road(Near Railway Station/RajapalayamTamilnadu-626117 camslrp@camsonline.com . Datria & Co.No.18, Ram Bagh, Near Scholar's School,Rattlam, MadhyaPradesh 457001 camslrm@camsonline.com . Orchid Tower,Gr Floor,Gala No.06,S.V.No.301/Paiki 12,Nachane Municiple Aat,Arogya Mandir,Nachane Link Road,Al Post,Tal.Ratnagiri Dist.Ratnagiri-415612 camsgar@camsonline.com . 22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667 camskrd@camsonline.com . Opp. Somani Automobiles S Bhagwananj Sagor, MadhyaPradesh 470002 cam s s a g u @ c a m s o n l i n e . c o m . Billjura, Near Old Distt Hospital, Jail Road, Shahjahanpur Uttarpradesh-242001 camssnp@camsonline.com . Ground Floor of CA Deepak Gupta, M G Complex, Bhawna marg , Beside Over Bridge,bansal Cinema Market, Sirsa Haryana,125055 camssrs@camsonline.com . Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 camsltp@camsonline.com . 1st Floor, Above Sharma General Store,Near Sanki Rest house,The Mal,Solan, HimachalPradesh 173212 camssol@camsonline.com . Door No 4-4-96