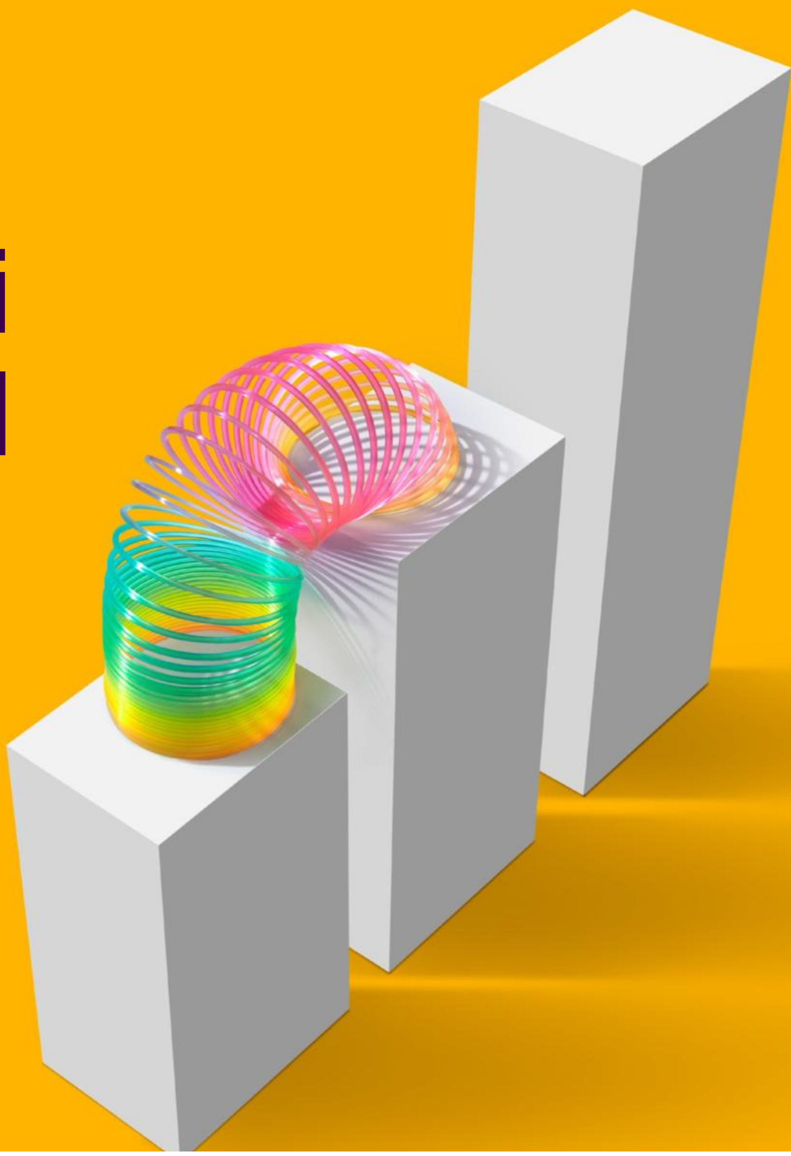
Factsheet

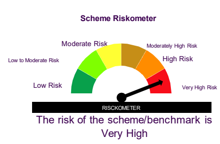
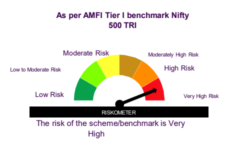
July 2026



Navi Flexi Cap Fund

NAVI FLEXI CAP FUND

An open ended equity scheme investing across large, mid & small cap stocks

This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Capital appreciation over the long term To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

Toll free : 1800 203 2131

mf@navi.com

navi
MUTUAL FUND

How to read the Factsheet

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 10.4.1.a of SEBI Master Circular on Mutual Funds dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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 1means that the security will be less volatile than the market. A beta of greater than 1implies 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 +...+ 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. Equity Schemes :	
1	Navi Flexi Cap Fund	Flexi Cap Fund
2	Navi Large & Midcap Fund	Large and Mid Cap Fund
	B. Debt Scheme :	
3	Navi Liquid Fund	Liquid Fund
	C. Hybrid Scheme :	
4	Navi Aggressive Hybrid Fund (earlier known as Navi Equity Hybrid Fund)	Aggressive Hybrid 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: mf@navi.com

Navi Flexi Cap Fund

navi MUTUAL FUND

Type of Scheme: An open-ended equity scheme investing across large, mid & small cap stocks

Date as of July 31, 2026

Product labelling : Capital appreciation over the long term
To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks

Fund Details

Date of Inception / Allotment:	July 09, 2018
Benchmark Name:	Nifty 500 TRI

NAV as on 31-Jul-2026

Direct Plan - Dividend Option	₹ 28.7739
Direct Plan - Growth Option	₹ 29.0342
Direct Plan - Half Yearly Dividend Option	₹ 28.8114
Direct Plan - Monthly Dividend Option	₹ 28.8054
Direct Plan - Quarterly Dividend Option	₹ 28.8343
Direct Plan - Yearly Dividend Option	₹ 28.8107
Regular Plan - Dividend Option	₹ 24.8217
Regular Plan - Growth Option	₹ 24.8180
Regular Plan - Half Yearly Dividend Option	₹ 24.8220
Regular Plan - Monthly Dividend Option	₹ 24.8279
Regular Plan - Quarterly Dividend Option	₹ 24.8153
Regular Plan - Yearly Dividend Option	₹ 24.8187
AUM	₹ 289.95 Cr
AAUM	₹ 286.29 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

Base Expense Ratio

Regular/Other than Direct	2.10%
Direct	0.51%

Quantitative Measures*

1	Standard Deviation (%)	15.53
2	Beta	0.95
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.47
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	10.66

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

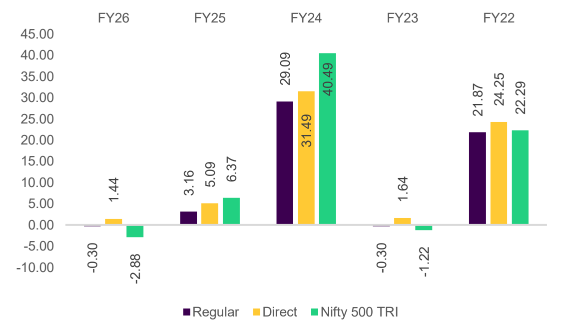
NA Stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.66	12.60	3.37
Returns for last 3 years	10.20	12.22	12.29
Returns for last 5 years	11.26	13.34	12.53
Returns since inception	11.93	14.13	13.39

Performance as on Jul 31, 2026.

Absolute Returns



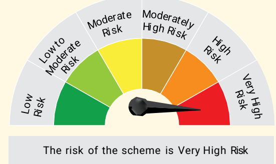
Absolute Returns for each F.Y. for last 5 years.

Portfolio

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	3.86%
2	Axis Bank Limited	3.58%
3	HDFC Bank Limited	3.39%
4	Usha Martin Ltd	3.01%
5	Kotak Mahindra Bank Limited	2.77%
6	Samvardhana Motherson International Ltd	2.66%
7	Rainbow Children's Medicare Limited	2.53%
8	S.J.S. Enterprises Limited EQ	2.23%
9	Bls International Services Limited	2.21%
10	Creditaccess Grameen Limited	2.14%

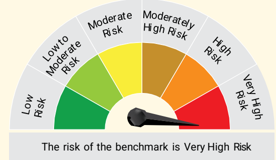
Scheme Riskometer

Navi Flexi Cap Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	To be stated by AMC as applicable*
2	To be stated by AMC as applicable*
3	To be stated by AMC as applicable*
4	To be stated by AMC as applicable*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.44
	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

Additional Disclosure

Portfolio Holdings as on July 31, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		**93.82%**
* ICICI Bank Limited	Banks	3.86%
* Axis Bank Limited	Banks	3.58%
* HDFC Bank Limited	Banks	3.39%
* Usha Martin Ltd	Industrial Products	3.01%
* Kotak Mahindra Bank Limited	Banks	2.77%
* Samvardhana Motherson International Ltd	Auto Components	2.66%
* Rainbow Children's Medicare Limited	Healthcare Services	2.53%
* S.J.S. Enterprises Limited EQ	Auto Components	2.23%
* Bls International Services Limited	Leisure Services	2.21%
* Creditaccess Grameen Limited	Finance	2.14%
Fiem Industries Ltd	Auto Components	2.12%
Bharti Airtel Limited	Telecom - Services	2.01%
Varun Beverages Limited	Beverages	1.98%
Yash Highvoltage Ltd	Electrical Equipment	1.95%
Reliance Industries Limited	Petroleum Products	1.94%
Astral Limited	Industrial Products	1.82%
Redington Limited	Commercial Services & Supplies	1.75%
Canara Robeco Mutual Fund	Capital Markets	1.70%
United Spirits Limited	Beverages	1.65%
Larsen & Toubro Limited	Construction	1.63%
Tata Consultancy Services Limited	IT - Software	1.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.54%
Ask Automotive Limited	Auto Components	1.51%
Lumax Industries Limited	Auto Components	1.46%
Shanti Gold International Limited	Consumer Durables	1.45%
GNG Electronics Limited	IT - Hardware	1.44%
Interglobe Aviation Limited	Transport Services	1.43%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.42%
360 One Wam Limited	Capital Markets	1.41%
Infosys Limited	IT - Software	1.39%
Interarch Building Solutions Limited	Construction	1.34%
Powerica Limited	Electrical Equipment	1.32%
Motilal Oswal Financial Services	Capital Markets	1.31%
Shriram Finance Limited	Finance	1.30%
ITC Limited	Diversified FMCG	1.29%
UPL Limited	Fertilizers & Agrochemicals	1.25%
C.E. Info Systems Limited	IT - Software	1.20%

Portfolio Holdings	Sector	% To Net Assets
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.20%
Uno Minda Limited	Auto Components	1.20%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.19%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	1.19%
Power Finance Corporation Limited	Finance	1.09%
PRICOL Limited	Auto Components	1.07%
Sky Gold And Diamonds Limited	Consumer Durables	1.02%
BSE Ltd	Capital Markets	1.01%
Multi Commodity Exchange Of India Ltd.	Capital Markets	0.97%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.95%
Rec Limited	Finance	0.93%
Indegene Limited	Healthcare Services	0.84%
Sansera Engineering Limited	Auto Components	0.81%
Bank Of Baroda	Banks	0.77%
Bank Of Maharashtra	Banks	0.76%
Aditya Birla Capital Limited	Finance	0.66%
Narayana Hrudayalaya Limited	Healthcare Services	0.66%
Kirloskar Oil Engines Ltd	Industrial Products	0.64%
SENCO Gold Limited	Consumer Durables	0.64%
Zen Technologies Limited	Aerospace & Defense	0.62%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.57%
HDFC Asset Management Company Limited	Capital Markets	0.54%
The Indian Hotels Company Limited	Leisure Services	0.50%
State Bank Of India	Banks	0.44%
Kewal Kiran Clothing Ltd	Textiles & Apparels	0.43%
Computer Age Management Services Limited	Capital Markets	0.41%
Info Edge (India) Limited	Retailing	0.40%
Gulf Oil Lubricants India Limited	Petroleum Products	0.39%
Pi Industries Limited	Fertilizers & Agrochemicals	0.33%
Nippon Life India Asset Management Ltd	Capital Markets	0.28%
Union Bank Of India	Banks	0.26%
Supreme Industries Limited	Industrial Products	0.18%
Suprajit Engineering Ltd	Auto Components	0.16%
Polycab India Limited	Industrial Products	0.13%

Navi Flexi Cap Fund

navi MUTUAL FUND

Date as of July 31, 2026

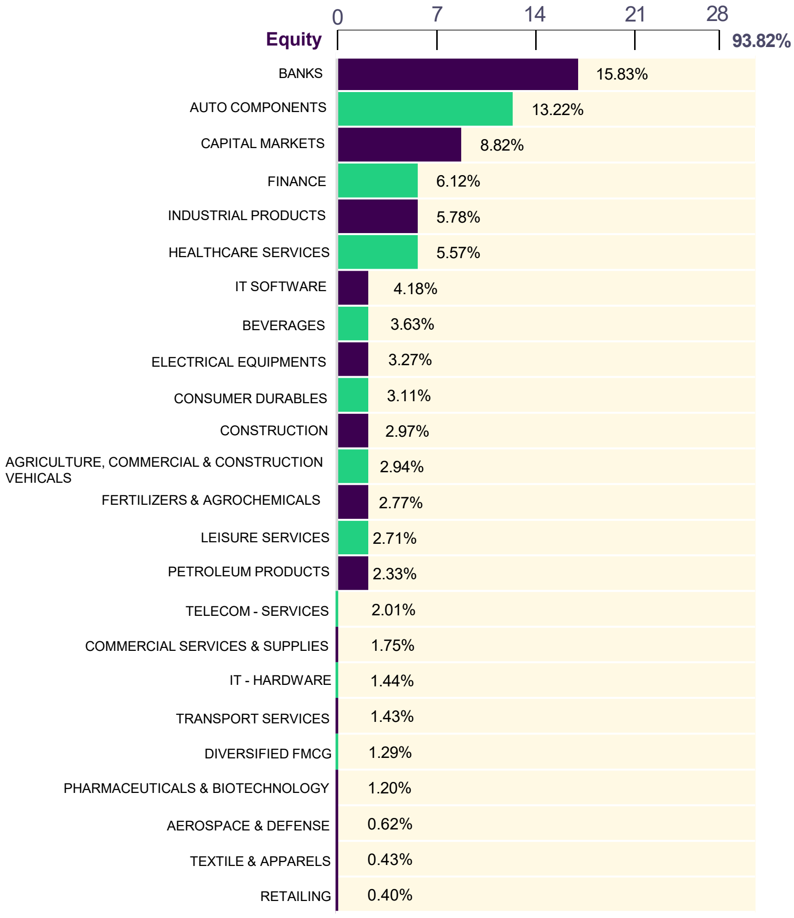
Additional Disclosure

Portfolio Holdings as on July 31, 2026

Portfolio Holdings	Sector	% to Net Assets
Commercial Papers		**1.20%**
Time Technoplast Limited	ICRA A1+	1.20%
TREPS (Including TBILL Held As Collateral)/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**4.98%**
Total		**100.00%**

***Top 10 Holdings**

Industry Allocation Equity (%)



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	96
Total Amount Invested	120,000	360,000	600,000	960,000
Present Value	1,29,446	4,12,333	7,88,228	1,63,3253
Nifty 500 TRI	1,23,761	4,02,133	7,95,187	1,73,3378
Total No. Units	5,216	16,614	31,760	65,809
Yield (%)	14.98	9.03	10.86	12.95

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 Jul 31, 2026

Period	Navi Flexi Cap Fund - Regular Growth	NIFTY 500 TRI *@	NIFTY 50@@	Navi Flexi Cap Fund - Direct Growth	NIFTY 500 TRI *@	NIFTY 50@@
1 year CAGR %	10.66%	3.37%	-0.43%	12.60%	3.37%	-0.43%
3 year CAGR %	10.20%	12.29%	8.56%	12.22%	12.29%	8.56%
5 year CAGR %	11.26%	12.53%	10.39%	13.34%	12.53%	10.39%
Since Inception CAGR %	11.93%	13.39%	11.89%	14.13%	13.39%	11.89%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	24,818.00	27,550.60	24,747.66	29,034.20	27,550.60	24,747.66
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	11,065.73	10,337.44	9,957.44	11,260.11	10,337.44	9,957.44
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	13,386.84	14,163.29	12,798.40	14,137.51	14,163.29	12,798.40
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	17,055.52	18,054.71	16,405.20	18,714.36	18,054.71	16,405.20

*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 Large & Midcap Fund

navi MUTUAL FUND

Date as of July 31, 2026

Type of Scheme: An open-ended equity scheme investing in both large cap and mid cap stocks

Product labelling : Capital appreciation over medium to long term
Investments in equity and equity related securities of mid cap companies & large cap companies

Fund Details

Date of Inspection / Allotment:	December 07, 2015
Benchmark Name:	Nifty Large Midcap 250 TRI

NAV as on 31-Jul-2026

Direct Plan - Dividend Option	₹ 44.1030
Direct Plan - Growth Option	₹ 44.6414
Direct Plan - Half Yearly Dividend Option	₹ 43.9907
Direct Plan - Yearly Dividend Option	₹ 43.9518
Regular Plan - Dividend Option	₹ 36.6389
Regular Plan - Growth Option	₹ 36.6432
Regular Plan - Half Yearly Dividend Option	₹ 36.6524
Regular Plan - Yearly Dividend Option	₹ 37.6875
AUM	₹ 312.56 Cr
AAUM	₹ 311.21 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

Base Expense Ratio

Regular/Other than Direct	2.10%
Direct	0.50%

Quantitative Measures*

1	Standard Deviation (%)	16.86
2	Beta	1.00
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	5.06

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

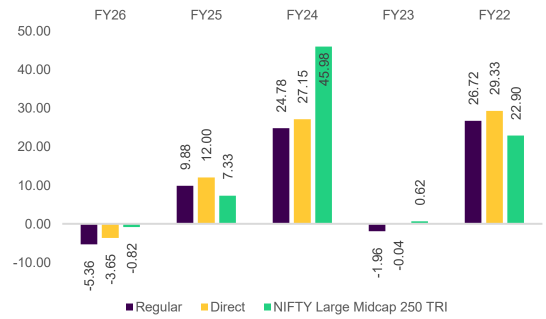
NA Stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.06	6.96	5.27
Returns for last 3 years	9.20	11.25	14.44
Returns for last 5 years	10.93	13.06	14.48
Returns since inception	12.96	15.07	15.47

Performance as on Jul 31, 2026.

Absolute Returns



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

Portfolio

Top 10 Holdings		% to Net Assets
1	The Federal Bank Limited	3.33%
2	Axis Bank Limited	2.99%
3	HDFC Bank Limited	2.94%
4	Astral Limited	2.90%
5	UPL Limited	2.71%
6	Kotak Mahindra Bank Limited	2.53%
7	ICICI Bank Limited	2.41%
8	Apollo Hospitals Enterprise Limited	2.29%
9	Samvardhana Motherson International Ltd	2.29%
10	Bank Of Maharashtra	2.22%

Scheme Riskometer

Navi Large & Midcap Fund

The risk of the scheme is Very High Risk

Benchmark Riskometer

Nifty Large Midcap 250 TRI

The risk of the benchmark is Very High Risk

Major Risk Factors

1	To be stated by AMC as applicable*
2	To be stated by AMC as applicable*
3	To be stated by AMC as applicable*
4	To be stated by AMC as applicable*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.52
	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

navi MUTUAL FUND

Date as of July 31, 2026

Additional Disclosure

Portfolio Holdings As On July 31, 2026

Portfolio Holdings	Sector	% To Net Assets
Equity Shares		**94.88%**
* The Federal Bank Limited	Banks	3.33%
* Axis Bank Limited	Banks	2.99%
* HDFC Bank Limited	Banks	2.94%
* Astral Limited	Industrial Products	2.90%
* UPL Limited	Fertilizers & Agrochemicals	2.71%
* Kotak Mahindra Bank Limited	Banks	2.53%
* ICICI Bank Limited	Banks	2.41%
* Apollo Hospitals Enterprise Limited	Healthcare Services	2.29%
* Samvardhana Motherson International Ltd	Auto Components	2.29%
* Bank Of Maharashtra	Banks	2.22%
Nippon Life India Asset Management Ltd	Capital Markets	1.93%
State Bank Of India	Banks	1.84%
Tata Consultancy Services Limited	IT - Software	1.77%
Infosys Limited	IT - Software	1.74%
Larsen & Toubro Limited	Construction	1.70%
Reliance Industries Limited	Petroleum Products	1.66%
Bharti Airtel Limited	Telecom - Services	1.65%
Redington Limited	Commercial Services & Supplies	1.65%
Rainbow Children's Medicare Limited	Healthcare Services	1.54%
360 One Wam Limited	Capital Markets	1.49%
Varun Beverages Limited	Beverages	1.49%
Indegene Limited	Healthcare Services	1.42%
BSE Ltd	Capital Markets	1.40%
Pb Fintech Limited	Financial Technology (Fintech)	1.38%
Bank Of Baroda	Banks	1.33%
Uno Minda Limited	Auto Components	1.32%
United Spirits Limited	Beverages	1.31%
Narayana Hrudayalaya Limited	Healthcare Services	1.30%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	1.28%
Yash Highvoltage Ltd	Electrical Equipment	1.27%
Info Edge (India) Limited	Retailing	1.26%
HDFC Asset Management Company Limited	Capital Markets	1.17%
Bls International Services Limited	Leisure Services	1.16%
Bharat Heavy Electricals Limited	Electrical Equipment	1.13%
Kei Industries Limited	Industrial Products	1.12%

Portfolio Holdings	Sector	% To Net Assets
Shriram Finance Limited	Finance	1.11%
Usha Martin Ltd	Industrial Products	1.09%
Interglobe Aviation Limited	Transport Services	1.08%
Oberoi Realty Limited	Realty	1.08%
Apl Apollo Tubes Limited	Industrial Products	1.02%
Mahindra & Mahindra Limited	Automobiles	1.02%
Prestige Estates Projects Limited	Realty	1.01%
Oil India Limited	Oil	1.00%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	0.99%
Power Finance Corporation Limited	Finance	0.98%
Canara Robeco Mutual Fund	Capital Markets	0.95%
Motilal Oswal Financial Services	Capital Markets	0.93%
Max Financial Services Limited	Insurance	0.89%
Housing And Urban Development Corp. Ltd.	Finance	0.84%
C.E. Info Systems Limited	IT - Software	0.83%
Cummins India Limited	Industrial Products	0.79%
GNG Electronics Limited	IT - Hardware	0.79%
Aditya Birla Capital Limited	Finance	0.78%
Fiem Industries LTD	Auto Components	0.78%
ICICI Prudential Life Insurance Company	Insurance	0.76%
LTIMINDTREE LTD	IT - Software	0.70%
Rec Limited	Finance	0.69%
Aditya Birla Sun Life Mutual Fund	Capital Markets	0.68%
Lumax Industries Limited	Auto Components	0.68%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.67%
Max Healthcare Institute Limited	Healthcare Services	0.67%
The Phoenix Mills Limited	Realty	0.67%
Siemens Limited	Electrical Equipment	0.60%
POLYCAB India Limited	Industrial Products	0.58%
Fortis Healthcare Limited	Healthcare Services	0.56%
Ask Automotive Limited	Auto Components	0.55%
Global Health Limited	Healthcare Services	0.54%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.54%
NMDC Limited	Minerals & Mining	0.52%
Mahindra & Mahindra Financial Serv Ltd.	Finance	0.51%
Kewal Kiran Clothing Ltd	Textiles & Apparels	0.50%
Shanti Gold International Limited	Consumer Durables	0.50%
Powerica Limited	Electrical Equipment	0.47%
Sundaram Finance Limited	Finance	0.45%
Coromandel International Limited	Fertilizers & Agrochemicals	0.43%

Navi Large & Midcap Fund

navi MUTUAL FUND

Date as of July 31, 2026

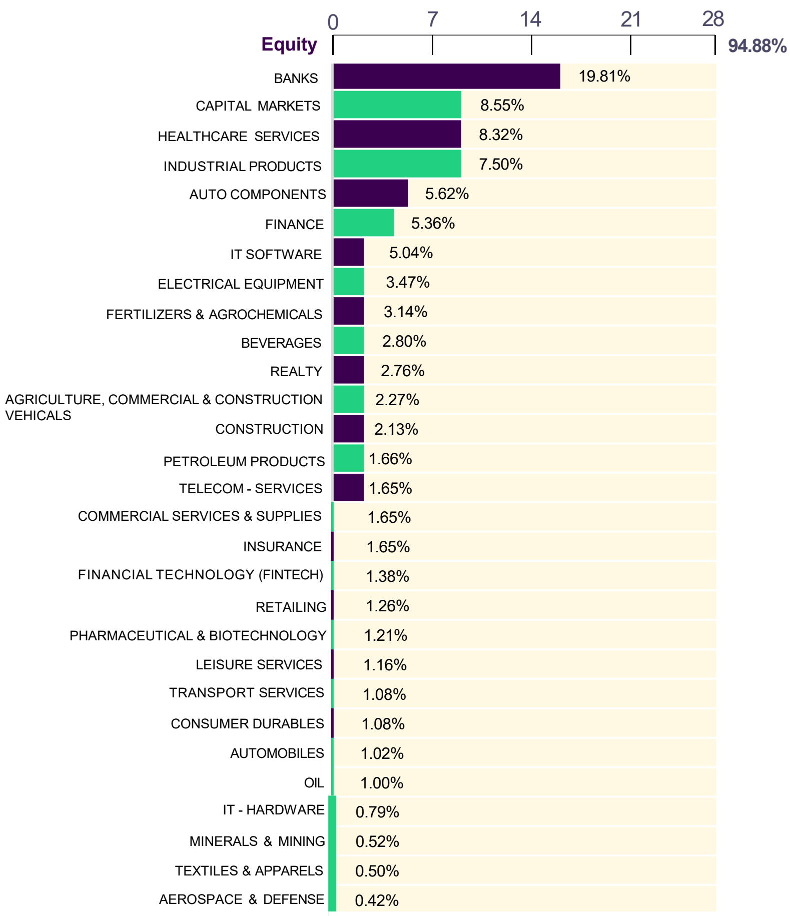
Additional Disclosure

Portfolio Holdings as on July 31, 2026

Portfolio Holdings	Sector	% to Net Assets
Interarch Building Solutions Limited	Construction	0.43%
Zen Technologies Limited	Aerospace & Defence	0.43%
Sky Gold And Diamonds Limited	Consumer Durables	0.42%
Union Bank Of India	Banks	0.37%
Eureka Forbes Ltd	Consumer Durables	0.30%
TREPS (Including TBILL Held As Collateral)/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**5.12%**
Total		**100.00%**

***Top 10 Holdings**

Industry Allocation Equity (%)



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	127
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,70,000
Present Value	1,26,074	3,99,357	7,62,441	25,27,629
Nifty Large Mid cap 250 TRI	1,25,063	4,12,152	8,39,317	30,76,921
Total No. Units	3,441	10,899	20,807	68,979
Yield (%)	9.56	6.87	9.53	12.43

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 Jul 31, 2026

Period	Navi Large & Midcap Fund- Regular Growth	NIFTY Large Midcap 250 TRI *@	NIFTY 50@@	Navi Large & Midcap Fund- Direct Growth	NIFTY Large Midcap 250 TRI *@	NIFTY 50@@
1 year CAGR %	5.06%	5.27%	-0.43%	6.96%	5.27%	-0.43%
3 year CAGR %	9.20%	14.44%	8.56%	11.25%	14.44%	8.56%
5 year CAGR %	10.93%	14.48%	10.39%	13.06%	14.48%	10.39%
10 year CAGR %	12.15%	15.23%	12.27%	14.26%	15.23%	12.27%
Since Inception CAGR %	12.96%	15.47%	12.72%	15.07%	15.47%	12.72%
Current Value of investment if Rs 10000/- was invested on Inception date (in Rs.)	36,643.20	46,291.68	35,802.17	44,641.40	46,291.68	35,802.17
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,506.05	10,526.90	9,957.44	10,695.75	10,526.90	9,957.44
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	13,025.73	14,993.26	12,798.40	13,772.22	14,993.26	12,798.40
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	16,806.65	19,680.08	16,405.20	18,482.30	19,680.08	16,405.20
Current Value of investment if Rs 10000/- was invested prior 10 year (in RS.)	31,526.46	41,330.73	31,856.53	37,969.41	41,330.73	31,856.53

*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.

Past Performance is not an indicator or guarantee of future results

Navi Liquid Fund

navi MUTUAL FUND

Type of Scheme: An Open-Ended Liquid Scheme - Relatively Low interest rate risk and Moderate Credit Risk

Date as of July 31, 2026

Product labelling : Income over short term
Investments in debt and money market Instruments

Fund Details

Date of Inspection / Allotment:	February 22, 2010
Benchmark Name:	CRISIL Liquid Debt A-I TRI
NAV as on 31-Jul-2026	
Direct Plan - Daily Dividend Option	₹ 10.0129
Direct Plan - Growth Option	₹ 30.4362
Direct Plan - Monthly Dividend Option	₹ 10.0683
Direct Plan - Weekly Dividend Option	₹ 10.0103
Regular Plan - Daily Dividend Option	₹ 10.0472
Regular Plan - Growth Option	₹ 30.1505
Regular Plan - Monthly Dividend Option	₹ 10.0676
Regular Plan - Weekly Dividend Option	₹ 10.0107
Unclm Red Div < 3 Yrs	₹ 30.3332
Unclm Red Div > 3 Yrs	₹ 10.0000
AUM	₹ 76.37 Cr
AAUM	₹ 75.64 Cr

Fund Manager Details

Name Of Fund Managers

- **Mr. Tanmay Sethi**

Total Experience	7 Years
Managing Since	February 01, 2024

Minimum Investment

Lump sum Amount	₹100
SIP	₹100

Load Structure

Exit Load:

Investment period i.e no of days from date of subscription	Exit Load as a % of Redemption Proceeds NAV
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7	NIL

Base Expense Ratio

Regular/Other than Direct	0.20%
Direct	0.15%

Quantitative Measures*

1	Standard Deviation (%)	0.18
2	Beta	0.86
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	4.70
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**

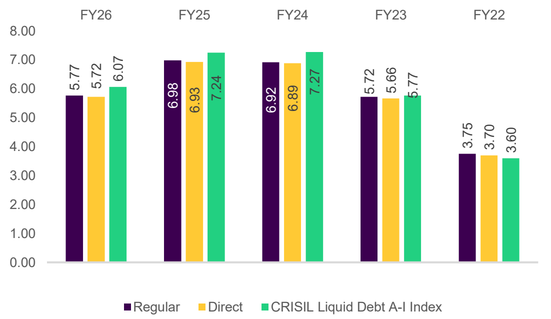
NA Stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.71	5.76	6.14
Returns for last 3 years	6.41	6.46	6.80
Returns for last 5 years	5.96	6.01	6.19
Returns since inception	6.94	6.73	6.84

Performance as on Jul 31, 2026.

Absolute Returns



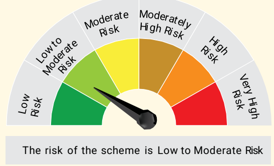
Absolute Returns for each F.Y. for last 5 years.

Portfolio

	Top 10 Holdings	% to Net Assets
1	Certificate Of Deposits	23.52%
2	HDFC Bank Limited	8.51%
3	Axis Bank Limited	5.23%
4	Kotak Mahindra Bank Limited	5.21%
5	Bank Of Baroda	4.57%
6	HDFC Securities Limited	6.54%
7	Cholamandalam Securities Ltd.	6.49%
8	Time Technoplast Limited	3.92%
9	Nabard	3.90%
10	Power Finance Corporation Limited	6.55%

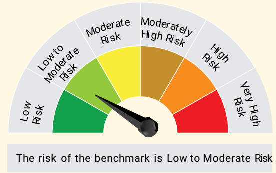
Scheme Riskometer

Navi Liquid Fund



Benchmark Riskometer

CRISIL Liquid Debt A-I TRI



Major Risk Factors

1	To be stated by AMC as applicable*
2	To be stated by AMC as applicable*
3	To be stated by AMC as applicable*
4	To be stated by AMC as applicable*

*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):	0.06
3	Macaulay Duration (years):	0.06
4	Modified Duration (%):	0.06
5	Annualized Portfolio Yield:	5.73
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

Date as of July 31, 2026

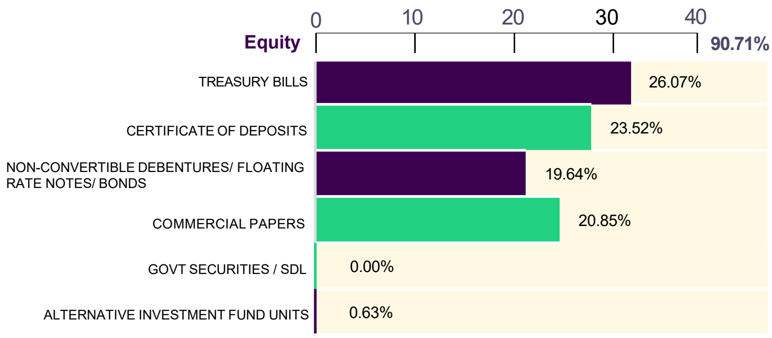
Additional Disclosure

Portfolio Holdings as on July 31, 2026

Portfolio Holdings	Sector	% to Net Assets
*** Certificate Of Deposits**		**23.52%**
* HDFC Bank Limited	Care A1+	8.51%
* Axis Bank Limited	Crisil A1+	5.23%
* Kotak Mahindra Bank Limited	Crisil A1+	5.21%
* Bank Of Baroda	Ind A1+	4.57%
Commercial Papers		**20.85%**
* HDFC Securities Limited	Crisil A1+	6.54%
* Cholamandalam Securities Ltd.	ICRA A1+	6.49%
* Time Technoplast Limited	ICRA A1+	3.92%
* Nabard	ICRA A1+	3.90%
Non-convertible Debenture / ZCB		**19.64%**
* Power Finance Corporation Limited	Crisil AAA	6.55%
SIDBI	Care AAA	6.55%
Lic Housing Finance Limited	Crisil AAA	6.54%
Treasury Bills		**26.07%**
182 Days Treasury Bill 21-aug-2026	Sovereign	13.06%
91 Days Treasury Bill 28-aug-2026	Sovereign	6.52%
91 Days Treasury Bill 01-oct-2026	Sovereign	6.49%
Alternative Investment Fund Units		**0.63%**
SBI Funds Management Ltd		0.63%
TREPS (Including TBILL Held As Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**9.29%**
Total		**100.00%**

***Top 10 Holdings**

Industry Allocation Equity (%)



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	197
Total Amount Invested	1,20,000	3,60,000	6,00,000	19,70,000
Present Value	1,23,723	3,95,230	7,02,559	34,31,146
CRISIL Liquid Debt A-I TRI	1,23,382	3,93,115	6,97,563	30,02,025
Total No. Units	4,104	13,109	23,302	1,13,801
Yield (%)	5.81	6.16	6.25	6.4

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 Jul 31, 2026

Period	Navi Liquid Fund - Regular Growth	CRISIL Liquid Debt A-I Index *@	1YR GOVT T-BILL@@	Navi Liquid Fund - Direct Growth	CRISIL Liquid Debt A-I Index *@	1YR GOVT T-BILL@@
1 year CAGR %	5.71%	6.14%	4.21%	5.76%	6.14%	4.21%
3 year CAGR %	6.41%	6.80%	6.32%	6.46%	6.80%	6.32%
5 year CAGR %	5.96%	6.19%	5.67%	6.01%	6.19%	5.67%
10 year CAGR %	5.87%	6.02%	5.97%	5.94%	6.02%	5.97%
Since Inception CAGR %	6.94%	6.84%	6.29%	6.73%	6.84%	6.29%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	30,150.50	29,696.03	27,275.22	24,221.07	29,696.03	27,275.22
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,570.93	10,614.03	10,420.64	10,576.46	10,614.03	10,420.64
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	12,049.50	12,184.38	12,019.24	12,067.47	12,184.38	12,019.24
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	13,363.37	13,507.23	13,178.77	13,394.80	13,507.23	13,178.77
Current Value of investment if Rs 10000/- was invested prior 10 year (in RS.)	17,698.31	17,950.30	17,863.94	17,818.21	17,950.30	17,863.94

*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 Aggressive Hybrid Fund

navi MUTUAL FUND

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Date as of July 31, 2026

Product labelling : Capital appreciation over the long term
To generate capital appreciation by predominantly investing in equity and equity related instruments

Fund Details

Date of Inspection / Allotment:	April 30, 2018
Benchmark Name:	CRISIL Hybrid 35+65-Aggressive TRI

NAV as on 31-Jul-2026

Direct Plan - Dividend Option	₹ 25.4652
Direct Plan - Growth Option	₹ 25.5825
Direct Plan - Half Yearly Dividend Option	₹ 25.4405
Direct Plan - Monthly Dividend Option	₹ 25.4641
Direct Plan - Quarterly Dividend Option	₹ 25.4474
Direct Plan - Yearly Dividend Option	₹ 25.4688
Regular Plan - Dividend Option	₹ 22.0521
Regular Plan - Growth Option	₹ 22.0508
Regular Plan - Half Yearly Dividend Option	₹ 22.0651
Regular Plan - Monthly Dividend Option	₹ 22.0502
Regular Plan - Quarterly Dividend Option	₹ 22.0510
Regular Plan - Yearly Dividend Option	₹ 22.0482
AUM	₹ 115.65 Cr
AAUM	₹ 114.31 Cr

Fund Manager Details

Name Of Fund Managers

- **Mr. Ashutosh Shirwaikar**
- **Mr. Tanmay Sethi**

Total Experience	7 Years / 9 Years
Managing Since	February 14, 2025 / February 01, 2024

Minimum Investment

Lump sum Amount	₹100
SIP	₹100

Load Structure

Exit Load:	NIL

Base Expense Ratio

Regular/Other than Direct	2.10%
Direct	0.49%

Quantitative Measures*

1	Standard Deviation (%)	11.94
2	Beta	1.13
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio (%)	0.59
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**

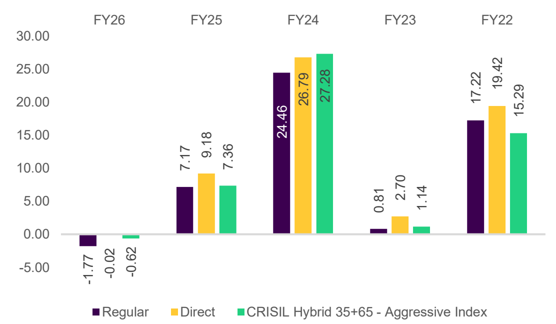
NA Stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.83	9.77	3.46
Returns for last 3 years	10.42	12.45	10.07
Returns for last 5 years	10.79	12.85	10.15
Returns since inception	10.05	12.05	11.29

Performance as on Jul 31, 2026.

Absolute Returns



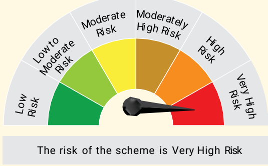
Absolute Returns for each F.Y. for last 5 years.

Portfolio

	Top 10 Holdings	% to Net Assets
1	Redington Limited	4.41%
2	Axis Bank Limited	4.14%
3	Usha Martin Ltd	3.08%
4	HDFC Bank Limited	3.04%
5	Kotak Mahindra Bank Limited	2.94%
6	Reliance Industries Limited	2.49%
7	Rainbow Children's Medicare Limited	2.31%
8	ICICI Bank Limited	2.21%
9	SENCO Gold Limited	1.98%
10	PRICOL Limited	1.81%

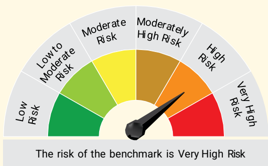
Scheme Riskometer

Navi Aggressive Hybrid Fund



Benchmark Riskometer

CRISIL Hybrid 35+65-Aggressive TRI



Major Risk Factors

1	To be stated by AMC as applicable*
2	To be stated by AMC as applicable*
3	To be stated by AMC as applicable*
4	To be stated by AMC as applicable*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.47
	b) Gross Exposure Turnover	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.04
3	Macaulay Duration (years):	0.04
4	Modified Duration (%):	0.04
5	Annualized Portfolio Yield:	6.20
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

Additional Disclosure

Portfolio Holdings As On July 31, 2026

Portfolio Holdings	Sector	% To Net Assets
Equity Shares		74.93%
* Redington Limited	Commercial Services & Supplies	4.41%
* Axis Bank Limited	Banks	4.14%
* Usha Martin Ltd	Industrial Products	3.08%
* HDFC Bank Limited	Banks	3.04%
* Kotak Mahindra Bank Limited	Banks	2.94%
* Reliance Industries Limited	Petroleum Products	2.49%
* Rainbow Children's Medicare Limited	Healthcare Services	2.31%
* ICICI Bank Limited	Banks	2.21%
* SENCO Gold Limited	Consumer Durables	1.98%
* PRICOL Limited	Auto Components	1.81%
Indegene Limited	Healthcare Services	1.79%
Yash Highvoltage Ltd	Electrical Equipment	1.78%
Ask Automotive Limited	Auto Components	1.76%
UPL Limited	Fertilizers & Agrochemicals	1.74%
United Spirits Limited	Beverages	1.70%
Suprajit Engineering Ltd	Auto Components	1.56%
Bls International Services Limited	Leisure Services	1.49%
Canara Robeco Mutual Fund	Capital Markets	1.47%
Uno Minda Limited	Auto Components	1.43%
Fiem Industries Ltd	Auto Components	1.41%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.36%
C.E. Info Systems Limited	IT - Software	1.33%
Bharti Airtel Limited	Telecom - Services	1.29%
Tata Consultancy Services Limited	IT - Software	1.27%
Larsen & Toubro Limited	Construction	1.26%
Bank Of Baroda	Banks	1.22%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.11%
Infosys Limited	IT - Software	1.08%
Lumax Industries Limited	Auto Components	1.05%
360 One Wam Limited	Capital Markets	1.03%
GNG Electronics Limited	IT - Hardware	1.03%
Rec Limited	Finance	1.03%
S.J.S. Enterprises Limited EQ	Auto Components	1.03%
Varun Beverages Limited	Beverages	1.03%
Shanti Gold International Limited	Consumer Durables	0.99%
Motilal Oswal Financial Services	Capital Markets	0.92%
Samvardhana Motherson International Ltd	Auto Components	0.92%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	0.87%
Aditya Birla Capital Limited	Finance	0.79%
Narayana Hrudayalaya Limited	Healthcare Services	0.79%
Kirloskar Oil Engines Ltd	Industrial Products	0.76%
Power Finance Corporation Limited	Finance	0.73%
Sky Gold And Diamonds Limited	Consumer Durables	0.67%
Alivus Life Sciences	Pharmaceuticals & Biotechnology	0.60%
Bank Of Maharashtra	Banks	0.55%
Interglobe Aviation Limited	Transport Services	0.53%
Kewal Kiran Clothing Ltd	Textiles & Apparels	0.52%
The Indian Hotels Company Limited	Leisure Services	0.51%
BSE Ltd	Capital Markets	0.47%
Interarch Building Solutions Limited	Construction	0.47%
Multi Commodity Exchange Of India Ltd.	Capital Markets	0.47%
Gulf Oil Lubricants India Limited	Petroleum Products	0.46%
Powerica Limited	Electrical Equipment	0.46%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.40%
Pi Industries Limited	Fertilizers & Agrochemicals	0.36%
Union Bank Of India	Banks	0.30%
Creditaccess Grameen Limited	Finance	0.25%
Nippon Life India Asset Management Ltd	Capital Markets	0.20%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.15%
Supreme Industries Limited	Industrial Products	0.13%
Certificate Of Deposits		**6.03%**
HDFC Bank Limited	Care A1+	3.02%
Bank Of Baroda	Ind A1+	1.29%
Axis Bank Limited	Crisil A1+	0.86%
Kotak Mahindra Bank Limited	Crisil A1+	0.86%
Commercial Papers		**13.35%**
HDFC Securities Limited	Crisil A1+	4.32%
Cholamandalam Securities Ltd.	ICRA A1+	4.29%
Time Technoplast Limited	ICRA A1+	3.02%
Nabard	ICRA A1+	1.72%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		**5.69%**
Total		**100.00%**

***Top 10 Holdings**

Additional Disclosure

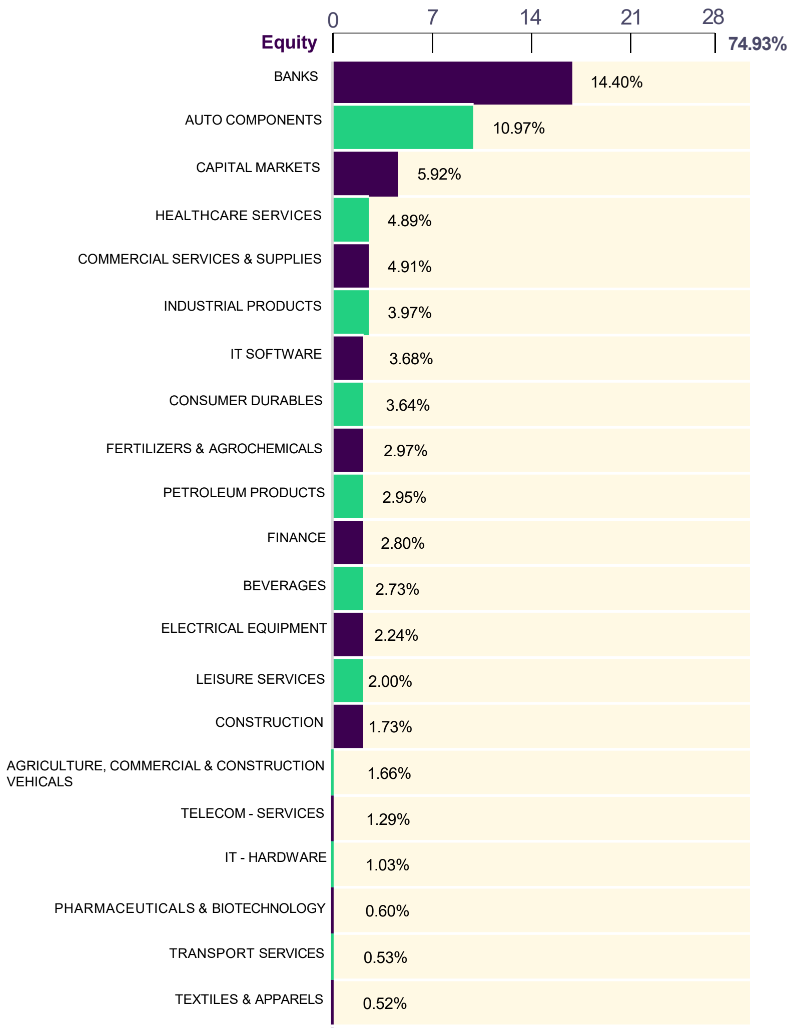
SIP Returns

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	99
Total Amount Invested	1,20,000	3,60,000	6,00,000	9,90,000
Present Value	1,28,358	4,13,342	7,84,299	16,03,464
Crisil Hybrid 35+65	1,20,661	3,87,661	7,24,976	15,14,397
Total No. Units	5,821	18,745	35,568	72,717
Yield (%)	13.22	9.2	10.66	11.39

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 (%)



Performance as on Jul 31, 2026

Period	Navi Aggressive Hybrid Fund - Regular Gowth	CRISIL Hybrid 35+65 - Aggressive Index *@	NIFTY 50@@	Navi Aggressive Hybrid Fund - Direct Growth	CRISIL Hybrid 35+65 - Aggressive Index *@	NIFTY 50@@
1 year CAGR %	7.83%	3.46%	-0.43%	9.77%	3.46%	-0.43%
3 year CAGR %	10.42%	10.07%	8.56%	12.45%	10.07%	8.56%
5 year CAGR %	10.79%	10.15%	10.39%	12.85%	10.15%	10.39%
Since Inception CAGR %	10.05%	11.29%	11.81%	12.05%	11.29%	11.81%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	22,050.80	24,180.88	25,130.69	25,582.50	24,180.88	25,130.69
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,782.63	10,345.57	9,957.44	10,976.50	10,345.57	9,957.44
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	13,464.99	13,340.75	12,798.40	14,225.14	13,340.75	12,798.40
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	16,703.25	16,222.19	16,405.20	18,310.88	16,222.19	16,405.20

*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 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- 113,1 st Floor- Devpath Building Off C G Road Behind Lal Bungalow,Ellis Bridge. Ahmedabad Gujarat 380006 camsahm@camsonline.com . Trade Centre,1st Floor45, Dikensen Road (Next to Manipal Centre). Bangalore,Karnataka,560042 camsbgl@camsonline.com . Plot No-501/1741/1846, Office No:-203 (2nd Floor). Centre Point, Sriya Talkies Road, Kharvel Nagar, Unit-3, Bhubaneswar-751001, Odisha camsbhr @camsonline.com . Deepak Tower, SCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 camscha@camsonline.com . Ground Floor No.178/10,Kodambakkam High Road, Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600034 camslb1@camsonline.com . Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road,Cochin - 682 016 camscoc@camsonline.com . No.1334,Thadagam Road,Thirumurthy Layout,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 camscbe@camsonline.com . Plot No.3601,Nazrul Sarani,City Centre,Durgapur-713216 camsdur@camsonline.com . Office No.103,1st Floor, Unitech City Centre,M.G.Road,Panaji Goa,Goa-403001 camsgoa@camsonline.com . 208, II FloorJade ArcadeParadise Circle,Hyderabad,Telangana,5000033 camshyd@camsonline.com . 101, Shalimar Corporate Centre, 8-B, South Tukogunj,Opp.Greenpark, Indore,MadhyaPradesh,452001 camsind@camsonline.com . R-7, Yudhisthir Marg C-SchemeBehind Ashok Nagar Police Station,Jaipur,Rajasthan,302001 camsjai@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 camsldh@camsonline.com . Shop No 3 2nd Floor Surya Towers,No 272/273 Goodshed Street, Madurai - 625001 camsmdu@camsonline.com . No. G 4 & G 5,Inland MonarchOpp. Karnataka Bank Kadri Main Road, Kadri,Mangalore,Karnataka,575003 camsman@camsonline.com . Rajabahdur Compound,Ground FloorOpp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, FortMumbai,Maharashtra,400023 camsbby@camsonline.com . 145 ,Lendra,New Ramdaspeth,Nagpur,Maharashtra,440010 camsnpr@camsonline.com . CAMS Service Center, 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi 110001 camsdel@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 campspun@camsonline.com . Shop No.G-5,International Commerce Center,Nr.Kadiwala School,Majura Gate,Ring Road,Surat-395002 camssur@camsonline.com . 103 Aries Complex,Bpc Road, Off R.C.Dutt Road,Alkapuri,Vadodara,Gujarat,390007 camsvad@camsonline.com . 40-1-68, Rao & Ratnam Complex,Near Chennupati Petrol Pump,M.G Road, Labbipet,Vijayawada,AndhraPradesh,520010 camsvij@camsonline.com . Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam- 530 016, ANDHRA PRADESH camsviz@camsonline.com . No. 8, II Floor Maruti Tower Sanjay Place ,Agra ,Uttarpradesh-282002 camsagr@camsonline.com . AMC No. 423/30 Near ChurchOpp T B Hospital,Jaipur Road,Ajmer,Rajasthan,305001 camsajm@camsonline.com . 30/2, A&B, Civil Lines Station Besides ,Vishal Mega Mart Strachey Road, Allahabad ,Uttarpradesh-211001 camsall@camsonline.com . 256A, Scheme No:1,Arya Nagar,Alwar,Rajasthan,301001 camsalw@camsonline.com . 81, Gulsham Tower,2nd Floor,Near Panchsheel Talkies,Amaravati,Maharashtra,444601 camsama@camsonline.com . 3rd Floor,Bearing Unit No-313,Mukut House,Amritsar-143001 camsamt@camsonline.com . 101, A.P. Tower,B/H, Sardhar Gunj,Next to Nathwani Chambers,AnandGujarat388001 camsana@camsonline.com . Block – G 1st Floor,P C Chatterjee Market Complex Rambandhu Talab PO, Ushagram Asansol Westbengal Pin No 713303 camsasa@camsonline.com . 2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar,New Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 camsaur@camsonline.com . Classic Complex,Block No.104,1st Floor,Saraf Colony,Khanapur Road,Tilakwadi,Belgaum-590006 camsbel@camsonline.com . Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 camsbrp@camsonline.com . 305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002 camsbha@camsonline.com . 1st Floor,Plot No.3,Block No.1,Priyadarshini Pariswar west,Behind IDBI Bank,Nehru Nagar,Bhilai-490020 camsbhi@camsonline.com . C/o Kodwani Associates Shope No 211-213 2nd floor Indra Prasth Tower syam Ki Sabji Mandi Near Mukerjee Garden Bhilwara-311001 (Rajasthan) camsbhl@camsonline.com . Plot no 10, 2nd Floor,Alankar Complex,Near ICICI Bank,MP Nagar, Zone II,Bhopal,MadhyaPradesh462011 camsbhp@camsonline.com . Mazzanine FloorF-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 camsbkr@camsonline.com . No.399, G T Road,1st floor,Above exide show room, ,BurdwanWestbangal713101 camsbdw@camsonline.com . 29/97G 2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016 camsclt@camsonline.com . Near Indian Overseas BankCantonment Road,Mata Math,Cuttack,Orissa,753001 camscut@camsonline.com . 13, Ist Floor,Akkamahadevi Samaj ComplexChurch Road,P.J.Extension,Davangere,Karnataka,577002 camsdvg@camsonline.com . 204/121 Nari Shilp Mandir Marg(Ist Floor) Old Connaught Place,Chakrata Road,Dehradun,Uttarakhand,248001 camsdun@camsonline.com . Urmila Towers,Room No: 111(1st Floor) Bank More,Dhanbad,Jharkhand,826001 camsdha@camsonline.com . 197, Seshaiyer Complex,Agraharam Street,Erode,Tamilnadu,638001 camserd@camsonline.com , B-49, 1st Floor,Nehru Ground,Behind Anupam Sweet House NIT,Faridabad,Haryana,121001 camsfdb@camsonline.com . 1st Floor,C-10 RDC Rajnagar,Opp Kacheri Gate No.2,Ghaziabad-201002 camsgha@camsonline.com Shop No.5 & 6,3Rd Floor,Cross Road The mall,A D Tiraha,bank Road,Gorakhpur-273001 camsgor@camsonline.com . Door No.31-13-1158,1st floor,13/1,Arundelpet,Ward No.6,Guntur-522002 camsgun@camsonline.com . Unit No-115, First Floor Vipul Agora 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 camsgwt@camsonline.com . G-6 Global Apartment,Kailash 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 camsjab@camsonline.com . 144,Vijay Nagar,Near Capital Small Finance Bank,Football Chowk,Jalandar City-144001 camsjal@camsonline.com . Rustomji Infotech Services70, NavipethOpp. Old Bus StandJalgaon,Maharashtra,425001 camsjlg@camsonline.com . 207,Manek Centre,P N Marg,Jamnagar,Gujarat,361001 camsjam@camsonline.com . Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur,Jamshedpur,Jharkhand,831001 camsjpr@camsonline.com . 1/5, Nirmal Tower,1st Chopasani Road,Jodhpur,Rajasthan,342003 camsjpd@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,KSACS Road,Opp.ESIC Office,Behind Malayala Manorama Muttambalam P O,Kottayam-686501 camsktm@camsonline.com . 108 Ist Floor Shivam Plaza,Opp: Eves Cinema, Hapur Road,Meerut,Uttarpradesh,250002 camsmee@camsonline.com . H 21-22, Ist Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 camsmbd@camsonline.com . Brahman Toli,DurgasthanGola Road,Muzaffarpur,Bihar,842001 camsmuz@camsonline.com . No.1,1st Floor,CH.26 7th Main, 5th Cross (Above Trishakthi Medicals),Saraswati Puram,Mysore,Karnataka,570009 camsmys@camsonline.com .1st Floor,"Shraddha Niketan",Tilak Wadi,Opp Hotel City Pride,Sharanpur Road,Nasik-422002 camsnsk@camsonline.com . 97/56, I Floor, Immadisetty TowersRanganayakulapet Road, Santhapet,Nellore,AndhraPradesh,524001 camsnel@camsonline.com . SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road , Panipat, Haryana, 132103 camspan@camsonline.com . No.35 New Lal Bagh,Opp.Polo Ground,Patiala-147001 camsptl@camsonline.com . S-8, 100,Jawaharlal Nehru Street(New Complex, Opp. Indian Coffee House),Pondicherry,Pondicherry,605001 camspdy@camsonline.com . HIG,C-23 Sector - 1Devendra Nagar,Raipur,Chattisgarh,492004 camsrai@camsonline.com . Door No: 6-2-12, 1st Floor,Rajeswari Nilayam,Near Vamsikrishna Hospital,Nyapathi Vari Street, T Nagar,Rajahmundry,AndhraPradesh,533101 camsrmd@camsonline.com . Office 207 - 210, Everest BuildingHarihar ChowkOpp Shastri Maidan,Limda Chowk,Rajkot,Gujarat,360001 camsraj@camsonline.com . 4,HB RoadNo: 206,2nd Floor Shri Lok ComplexH B Road Near Firayalal,Ranchi,Jharkhand,834001 camsran@camsonline.com . 2nd Floor,J B S Market Complex,Udit Nagar,Rourkela-769012 camsrou@camsonline.com . No.2, I Floor Vivekananda Street,New Fairlands,Salem,Tamilnadu,636016 camssal@camsonline.com . C/o Raj Tibrewal & Associates, Opp.Town High School,Sansarak Sambalpur,Orissa,768001 camssam@camsonline.com . No.78,Haren Mukherjee Road,1st Floor,Beside SBI Hakimpara,Siliguri-734001 camssil@camsonline.com . 1(1), Binny Compound,II Street,Kumaran Road,Tirupur,Tamilnadu,641601 camstrp@camsonline.com . No.F4,Magnam Suraksaa Apatments,Tiruvananthapuram Road,Tirunelveli-627002 camstrv@camsonline.com . Room No. 26 & 27Dee Pee Plaza,Kokkalai,Trichur,Kerala,680001 camstur@camsonline.com . No 8, I Floor, 8th Cross West Extn,Thillainagar,Trichy,Tamilnadu,620018 camstri@camsonline.com . R S Complex,Opp of LIC Building,Pattom PO,Trivandrum,Kerala,695004 camstvm@camsonline.com . No.32,Ahinsapuri,Fatehpura Circle,Udaipur-313001 camsudp@camsonline.com . 3rd floor,Gita Nivas, opp Head Post Office,Halar Cross LaneValsad,Gujarat,396001 camsval@camsonline.com . Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 camsvar@camsonline.com . AKT Complex,2nd Floor,No.1,3,New Sankaranpalayam Road Tolgate,Vellore-632001 camsvel@camsonline.com . Hno. 2-4-641, F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001 camswgl@camsonline.com . B C Sen Road,Balasore,Orissa,756001 camsbls@camsonline.com . JRDS Heights Sector 14 Nanak Nagar Near Peaks Auto Showroom Jammu Jammu & Kashmir, 180004 camsjmu@camsonline.com . No.18/47/A,Govind Nilaya,Ward No.20,Sangankal Moka Road,Gandhinagar,Ballari-583102 camsbry@camsonline.com . 214-215,2nd floor, Shivani Park, Opp.Shankheswar Complex,Kaliawadi,Navsari –396445,Gujarat camsnvs@camsonline.com . SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Delhi Road,Rohtak-124001 camsrok@camsonline.com . Shop No : 6,Door No: 19-10-8,(Opp to Passport Office),AIR Bypass Road,Tirupati-517501, Andhra Pradesh camstpt@camsonline.com . A – 1/50, Block A Kalyani - Nadia Dt, PIN- 741235 camskal@camsonline.com . Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001 camsbuj@camsonline.com . Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth,Near Pangal High SchoolSolapur,Maharashtra,413001 camsslp@camsonline.com . "Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue, Junagadh Gujarat-362001 camsjdh@camsonline.com . Shop No - F -56First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Ankleshwar,Gujarat,393002 camsakl@camsonline.com . Uthram Chanmbers(Ground Floor),Thamarakulam,Kollam-691006 camsklm@camsonline.com . No.372/18D,1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road,Jhansi-284001 camsjhs@camsonline.com . City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttarpradesh-202001 camsalg@camsonline.com . 117 / A / 3 / 22, Shukrawar Peth,Sargam Apartment,Satara,Maharashtra,415002 camssat@camsonline.com . No.28/8 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam – 612001 camskum@camsonline.com . Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 camsblp@camsonline.com . F-62-63,2nd Floor,Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 camsbly@camsonline.com. Opp. RLT Science CollegeCivil Lines,Akola,Maharashtra,444001 camsako@camsonline.com . 124-B/R,Model TownYamunanagar,Yamuna Nagar,Haryana,135001 camsynr@camsonline.com . SSM Jalan RoadGround floorOpp. Hotel Ashoke,Caster Town,Deoghar,Jharkhand,814112 camsdeo@camsonline.com . HNo.7-1-257, Upstairs S B H mangammathota,Karimnagar,Telangana,505001 camskri@camsonline.com . Bandi Subbaramaiah 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,Shimla,HimachalPradesh,171001 camssml@camsonline.com . Room No.PP.14/435Casa Marina Shopping CentreTalap,Kannur,Kerala,670004 camsknr@camsonline.com . 1st Floor,Subhadra ComplexUrban Bank RoadMehsana,Gujarat,384002 camsmna@camsonline.com . Municipal MarketAnnanda Chowk,Hazaribag,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,Vaddageri,39th Ward,Kurnool-518001 camskrl@camsonline.com . No-12, Opp. HDFC Bank,Red Square Market,Hisar,Haryana,125001 camshsr@camsonline.com . 18 L BlockSri Ganganagar,Rajasthan,335001 camssgnr@camsonline.com . 2907 GH,GT Road,Near Zila Parishad,Bhatinda,Punjab,151001 camsbti@camsonline.com . No.65 1st FloorKishnappa Compound1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 camsshi@camsonline.com . Door No. 18/507(3) Anugraha, Garden Street, College Road, Palakkad-678 001, Kerala campskd@camsonline.com . F4-Classic Heritage,Near Axis Bank,Opp.BPS Club,Pajifond,Margao,Goa-403601 camsmrg@camsonline.com . 126 G, V.P.Towers, Kovai Road,Basement of Axis BankKarur,Tamilnadu,639002 camskar@camsonline.com .Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner.334001 camsbkn@camsonline.com . D No.25-4-29,1St floor,Kommireddy vari 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 camsbil@camsonline.com . 208, 2nd Floor HEENA ARCADE,Opp. Tirupati TowerNear 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 camsamb@camsonline.com . Advisor Chowmuhani (Ground Floor),KrishnanagarAgartala,Tripura,799001 camsaga@camsonline.com . I Floor, Krishna ComplexOpp. Hathi GateCourt Road,Saharanpur,Uttarpradesh,247001 camssah@camsonline.com . "Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,P.S.Kharagpur Local,Dist West Midnapore-721305 camskhg@camsonline.com . 1st Floor,Room No-61(63),International shopping Mall,Opp.ST Thomas Evangelical Church,Above Thomsan Bakery,Manjady,Thiruvalla-689105 camstvl@camsonline.com . Doctor's Tower Building,Door No. 14/2562, 1st floor,North of lorn Bridge, Near Hotel Arcadia Regency, AlleppeyKerala,688001 camsalp@camsonline.com . E-3,Ground Floor,Sector 3,Near Fresh Food factory,Noida-201301 camsnoi@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 camsadh@camsonline.com . Jiveshwar Krupa BldgShop. NO.2, Ground Floor,Tilak ChowkHarbhat Road,Sangli,Maharashtra-416416 camssgi@camsonline.com . Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203camsjna@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 Chandavarkar Lane, Maharashtra Nagar, Borivali – West, Mumbai – 400092 Camsbor@camsonline.com . BSEL Tech Park,B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationmVashi,Navi Mumbai-400705 camsvsh@camsonline.com . Aggarwal Cyber Plaza-II,Commercial Unit No-371,3rd Floor,Plot No C-7,Netaji Subhash Palace,Pitampura-110034 campsdel@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 camsjdel@camsonline.com . First Floor,No.17/1,-(272) 12Th Cross Road,Wilson Garden,Bangalore-560027 camsbwg@camsonline.com . A-111,First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001 camsbrh@camsonline.com . No.29,Avtar Colony,Behind vishal mega mart,Karnal-132001 camsknl@camsonline.com . Office No.503,Buildmore Business Park,New Canca By pass Road,Ximer,Mapusa Goa-403507 Not applicable . F 142, First Floor,Ghantakarna Complex Gunj Bazar,Nadiad,Gujarat,387001 camsndi@camsonline.com . 3, Adelade Apartment,Christain Mohala, Behind Gulshan-E-Iran Hotel,Amardeep Talkies Road,Bhusawal,Maharashtra,425201 Not applicable . A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311 camsgdl@camsonline.com . No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha 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 FloorJAMIA 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 camschi@camsonline.com . 3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 camscor@camsonline.com . Ground Floor , Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. camsdar@camsonline.com . 16A/63A, Pidamaneri Road, Near Indoor Stadium,Dharmapuri,Tamilnadu 636701 camsdmp@camsonline.com . House No 3140, Opp Liberty Furniture,Jamnalal Bajaj Road, Near Tower Garden,Dhule,Maharashtra 424001 camsdhu@camsonline.com . 1/13/196,A,Civil Lines,Behind Tripati Hotel,Faizabad,Uttarpradesh-224001 camsfzd@camsonline.com . Shyam Sadan,First Floor,Plot No.120,Sector 1/A,Gandhidham-370201 camsgdm@camsonline.com. Pal Complex, Ist Floor,Opp. City Bus Stop,SuperMarket,Gulbarga,Karnataka 585101 camsglg@camsonline.com . MOUZA-BASUDEVPUR, J.L. NO. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721602 camshld@camsonline.com . Durga City Centre, Nainital Road, Haldwani, Uttarakhand-263139 camshdw@camsonline.com . D-78, First Floor,New Durga Bazar,Near Railway Crossing,Himmatnagar,Gujarat 383001 camshim@camsonline.com. Near Archies Gallery,Shimla Pahari Chowk,Hoshiarpur ,Punjab 146001 camshsp@camsonline.com . Survey No.25/204,Attibele Road,HCF Post,Mathigiri,Above Time Kids School,Oppsite To Kuttys Frozen Foods,Hosur-635110 camshos@camsonline.com. 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 camsjnp@camsonline.com . 1st Floor,Gurunanak dharmakanta,Jabalpur Road,Bargawan,Katni,MadhyaPradesh 483501 camskat@camsonline.com . Shop No: 11 - 2 - 31/3, 1st floor,Philips Complex,Balajinagar, Wyra Road,Near Baburao Petrol Bunk,Khammam,Telangana 507001 camskmm@camsonline.com . Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbangal 732101 camsmld@camsonline.com . Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank,Manipal,Karnataka 576104camsmpl@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 camsnmk@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 Hostel Jail Road Rae Bareilly Uttar pradesh -229001 camsrae@camsonline.com . No 59 A/1, Railway Feeder Road(Near Railway Station)RajapalayamTamilnadu-626117 camsrjp@camsonline.com . Dafria & Co,No.18, Ram Bagh, Near Scholar's School,Ratlam, MadhyaPradesh 457001 camsrlm@camsonline.com . Orchid Tower,Gr Floor,Gala No.06,S.V.No.301/Paiki 1/2,Nachane Municiple Aat,Arogya Mandir,Nachane Link Road,At,Post,Tal.Ratnagiri Dist.Ratnagiri-415612 camsrag@camsonline.com . 22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667 camsrke@camsonline.com . Opp. Somani Automobile,s Bhagwanganj Sagar, MadhyaPradesh 470002 c a m s s a g @ c a m s o n l i n e . c o m . Bijlipura, Near Old Distt Hospital, Jail Road ,Shahjahanpur Uttarpradesh-242001 camsspn@camsonline.com . Ground Floor of CA Deepak Gupta,,M G Complex, Bhawna marg , Beside Over Bridge,bansal Cinerma Market, Sirsa Haryana,125055 camssrs@camsonline.com . Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 camsstp@camsonline.com . 1st Floor, Above Sharma General Store,Near Sanki Rest house,The Mall,Solan, HimachalPradesh 173212 camssol@camsonline.com . Door No 4—4-96,First Floor.Vijaya Ganapathi Temple Back Side,Nanubala Street ,Srikakulam, AndhraPradesh 532001 camssrk@camsonline.com .967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 camssln@camsonline.com . Shop No. 12,M.D. Residency,Swastik Cross Road,Surendranagar - 363001 camssng@camsonline.com . Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Assam, Pin – 786125 camstin@camsonline.com .

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

QUICK CONNECT

https://navi.com/mutual-fund | Toll free : 1800 203 2131 | mf@navi.com