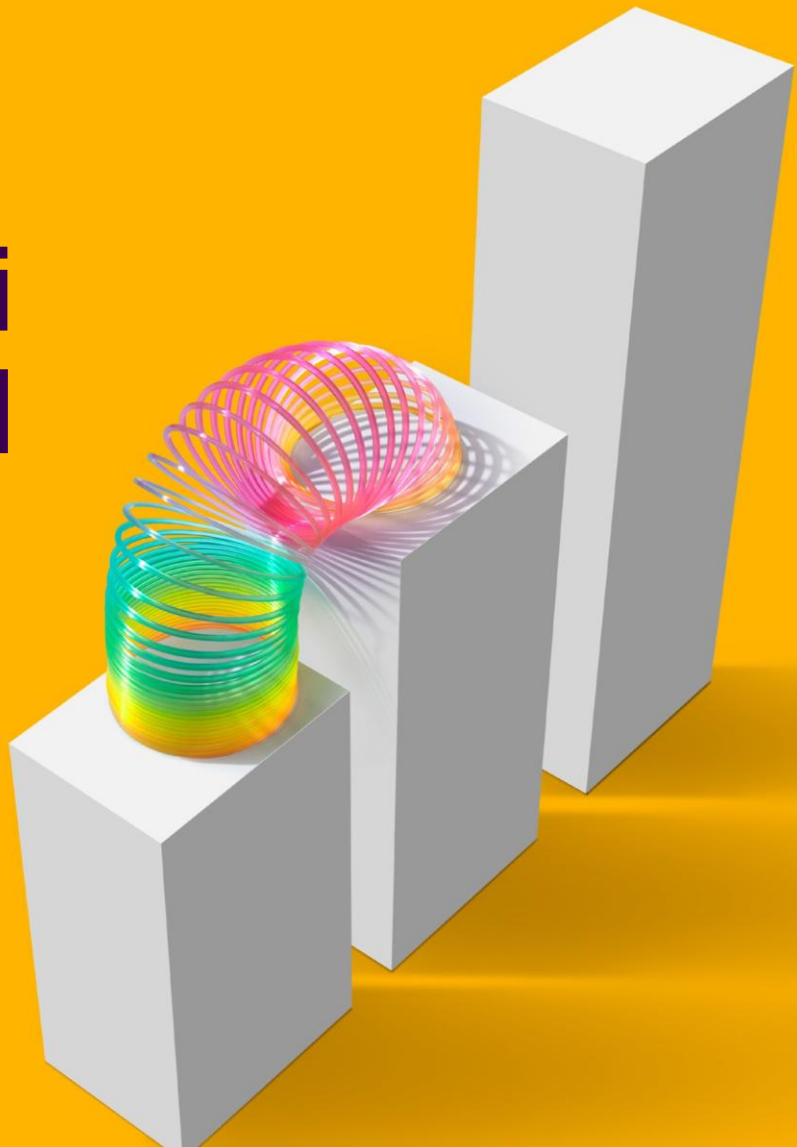


Factsheet

September 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*

Capital appreciation over the long term

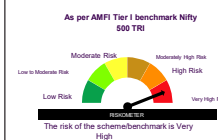
To generate capital appreciation by investing in equity and equity related instruments across large, mid & small cap stocks

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

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, it 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 existingscheme(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



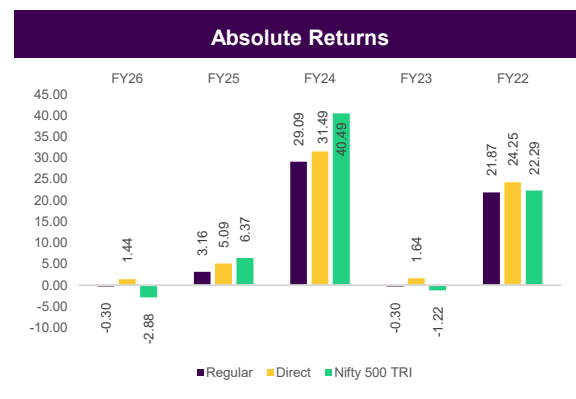
Type of Scheme: An open-ended equity scheme investing across large, mid & small cap stocks
Capital appreciation over the long term

Date as of Sep 30, 2026

Product labelling : 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 30-Sep-2026	
Direct Plan - Dividend Option	₹ 28.2266
Direct Plan - Growth Option	₹ 28.4823
Direct Plan - Half Yearly Dividend Option	₹ 28.2634
Direct Plan - Monthly Dividend Option	₹ 28.2574
Direct Plan - Quarterly Dividend Option	₹ 28.2858
Direct Plan - Yearly Dividend Option	₹ 28.2627
Regular Plan - Dividend Option	₹ 24.2734
Regular Plan - Growth Option	₹ 24.2698
Regular Plan - Half Yearly Dividend Option	₹ 24.2737
Regular Plan - Monthly Dividend Option	₹ 24.2795
Regular Plan - Quarterly Dividend Option	₹ 24.2671
Regular Plan - Yearly Dividend Option	₹ 24.2705
AUM	₹ 286.25 Cr
AAUM	₹ 292.36 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	2.10%
Direct	0.51%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	15.78
2 Beta	0.93
3 Tracking Error (%)	
1 Year	NA
3 Years	NA
4 Sharpe Ratio (%)	0.41
5 Tracking Difference (%)	
1 Year	NA
3 Years	NA
5 Years	NA
Since Inception	NA
6 Information Ratio	2.37
*Please refer to the next page for details description in tabular format	
NA Stands for "Not Applicable"	

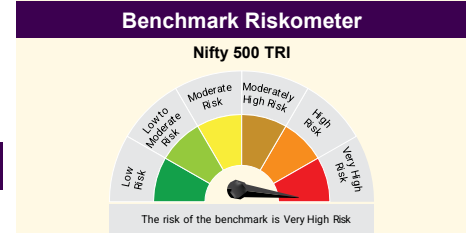
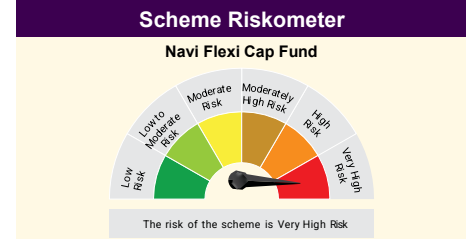
Fund Performance				
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %	
Returns for last 1 year	8.10%	10.04%	-2.03%	
Returns for last 3 years	8.96%	10.96%	9.50%	
Returns for last 5 years	8.91%	10.95%	9.04%	
Returns since inception	11.37%	13.56%	12.28%	
Performance as on Sep 30, 2026.				



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

Portfolio		
Top 10 Holdings		% to Net Assets
1 Axis Bank Limited		3.62%
2 ICICI Bank Limited		3.60%
3 HDFC Bank Limited		3.26%
4 Usha Martin Ltd		3.07%
5 Kotak Mahindra Bank Limited		2.99%
6 Samvardhana Motherson International Ltd		2.91%
7 Yash Highvoltage Ltd		2.29%
8 Interarch Building Solutions Limited		2.27%
9 Rainbow Childrens Medicare Limited		2.20%
10 Shanti Gold International Limited		2.09%

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 Settlement Risk*
 - 3 Interest Rate Risk*
 - 4 Credit 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"

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 %
Interarch Building Solutions Limited		2.27%
Fiem Industries Limited		1.93%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.51%	0.51%
Regular	2.10%	2.10%

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

Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
Equity Shares		93.63%
*Axis Bank Limited	Banks	3.62%
*ICICI Bank Limited	Banks	3.60%
*HDFC Bank Limited	Banks	3.26%
*Usha Martin Ltd	Industrial Products	3.07%
*Kotak Mahindra Bank Limited	Banks	2.99%
*Samvardhana Motherson International Ltd	Auto Components	2.91%
*Yash Highvoltage Ltd	Electrical Equipment	2.29%
*Interarch Building Solutions Limited	Construction	2.27%
*Rainbow Childrens Medicare Limited	Healthcare Services	2.20%
*Shanti Gold International Limited	Consumer Durables	2.09%
BLS International Services Limited	Leisure Services	2.04%
Varun Beverages Limited	Beverages	1.95%
Fiem Industries Ltd	Auto Components	1.93%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.84%
Bharti Airtel Limited	Telecom - Services	1.81%
Reliance Industries Limited	Petroleum Products	1.78%
Astral Limited	Industrial Products	1.75%
Creditaccess Grameen Limited	Finance	1.73%
S.J.S. Enterprises Limited	Auto Components	1.70%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.66%
Larsen & Toubro Limited	Construction	1.58%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	1.57%
Lumax Industries Limited	Auto Components	1.56%
Motilal Oswal Financial Services Limited	Capital Markets	1.55%
Powerica Limited	Electrical Equipment	1.51%
United Spirits Limited	Beverages	1.49%
Canara Robeco Mutual Fund	Capital Markets	1.48%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.43%
Tata Consultancy Services Limited	IT - Software	1.40%
Interglobe Aviation Limited	Transport Services	1.39%
Ask Automotive Limited	Auto Components	1.33%
Gng Electronics Limited	IT - Hardware	1.33%
360 One Wam Limited	Capital Markets	1.30%
BSE Ltd	Capital Markets	1.30%
Sky Gold and Diamonds Limited	Consumer Durables	1.30%
Shriram Finance Limited	Finance	1.24%
Infosys Limited	IT - Software	1.23%

*Top 10 Holdings

Portfolio Holdings	Sector	% to Net Assets
ITC Limited	Diversified Fmcg	1.22%
Uno Minda Limited	Auto Components	1.21%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.18%
Pricol Limited	Auto Components	1.16%
UPL Limited	Fertilizers & Agrochemicals	1.13%
Sansera Engineering Limited	Auto Components	1.11%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.11%
Indegene Limited	Healthcare Services	0.98%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.93%
C.E. Info Systems Limited	IT - Software	0.88%
Info Edge (india) Limited	Retailing	0.87%
Power Finance Corporation Limited	Finance	0.85%
Bank of Maharashtra	Banks	0.77%
Rec Limited	Finance	0.75%
Bank of Baroda	Banks	0.74%
Kirloskar Oil Engines Ltd	Industrial Products	0.68%
Aditya Birla Capital Limited	Finance	0.63%
Zen Technologies Limited	Aerospace & Defense	0.62%
Narayana Hrudayalaya Limited	Healthcare Services	0.59%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.54%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
Senco Gold Limited	Consumer Durables	0.52%
The Indian Hotels Company Limited	Leisure Services	0.50%
HDFC Asset Management Company Limited	Capital Markets	0.48%
Redington Limited	Commercial Services & Supplies	0.45%
State Bank of India	Banks	0.42%
Gulf Oil Lubricants India Limited	Petroleum Products	0.41%
Kewal Kiran Clothing Ltd	Textiles & Apparels	0.40%
Computer Age Management Services Limited	Capital Markets	0.35%
PI Industries Limited	Fertilizers & Agrochemicals	0.28%
Nippon Life India Asset Management Ltd	Capital Markets	0.26%
Union Bank of India	Banks	0.26%
Supreme Industries Limited	Industrial Products	0.18%
Suprajit Engineering Ltd	Auto Components	0.16%
Commercial Papers		1.04%
Time Technoplast Limited	CRISIL A1+	1.04%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		5.33%
Total		100.00%

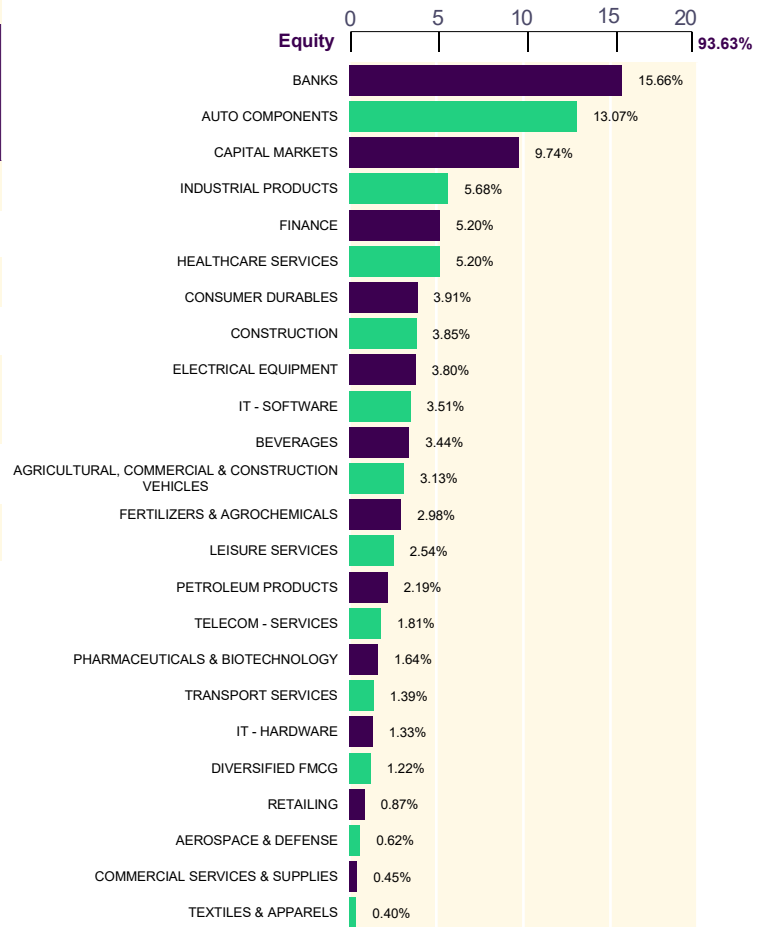
Additional Disclosure

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	98
Total Amount Invested	120,000	360,000	600,000	980,000
Present Value	124,113	396,441	757,847	1,616,439
Nifty 500 TRI	115,675	370,896	734,986	1,651,579
Total No. Units	5,114	16,335	31,226	66,603
Yield (%)	6.44	6.37	9.28	11.95

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.

Industry Allocation Equity (%)



Performance as on Sep 30, 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 %	8.10%	-2.03%	-7.09%	10.04%	-2.03%	-7.09%
3 year CAGR %	8.96%	9.50%	6.05%	10.96%	9.50%	6.05%
5 year CAGR %	8.91%	9.04%	6.37%	10.95%	9.04%	6.37%
Since Inception CAGR %	11.37%	12.28%	10.64%	13.56%	12.28%	10.64%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	24,270	25,953	22,989	28,482	25,953	22,989
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,810	9,797	9,291	11,004	9,797	9,291
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	12,943	13,135	11,931	13,669	13,135	11,931
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	15,325	15,418	13,621	16,820	15,418	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 Large & Midcap Fund



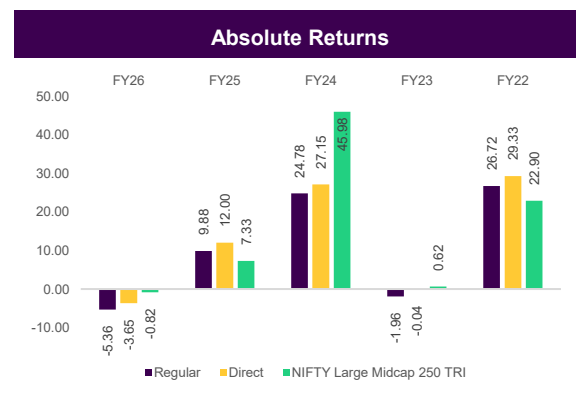
Date as of Sep 30, 2026

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

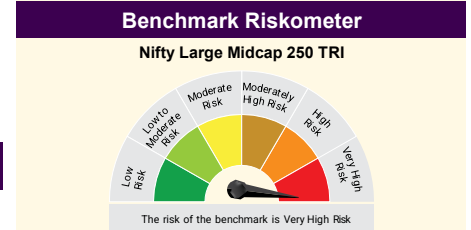
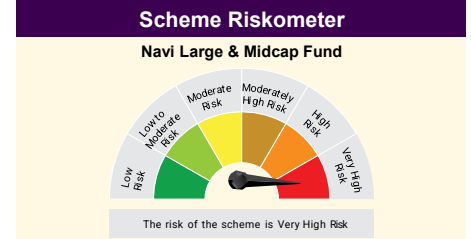
Fund Details	
Date of Inception / Allotment:	December 07, 2015
Benchmark Name:	Nifty Large Midcap 250 TRI
NAV as on 30-Sep-2026	
Direct Plan - Dividend Option	₹ 41.9836
Direct Plan - Growth Option	₹ 42.4964
Direct Plan - Half Yearly Dividend Option	₹ 41.8766
Direct Plan - Yearly Dividend Option	₹ 41.8396
Regular Plan - Dividend Option	₹ 34.7683
Regular Plan - Growth Option	₹ 34.7723
Regular Plan - Half Yearly Dividend Option	₹ 34.7811
Regular Plan - Yearly Dividend Option	₹ 35.7634
AUM	₹ 292.11 Cr
AAUM	₹ 304.46 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	2.10%
Direct	0.50%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	17.44
2 Beta	1.00
3 Tracking Error (%)	
1 Year	NA
3 Years	NA
4 Sharpe Ratio (%)	0.27
5 Tracking Difference (%)	
1 Year	NA
3 Years	NA
5 Years	NA
Since Inception	NA
6 Information Ratio	0.34
*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	0.62%	2.46%	-0.37%
Returns for last 3 years	6.88%	8.89%	10.79%
Returns for last 5 years	7.78%	9.85%	10.95%
Returns since inception	12.21%	14.30%	14.55%
Performance as on Sep 30, 2026.			



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

Portfolio		
Top 10 Holdings	% to Net Assets	
1 Axis Bank Limited	3.19%	
2 The Federal Bank Limited	3.15%	
3 HDFC Bank Limited	2.98%	
4 Astral Limited	2.93%	
5 Kotak Mahindra Bank Limited	2.89%	
6 Samvardhana Motherson International Ltd	2.65%	
7 UPL Limited	2.59%	
8 Bank of Maharashtra	2.37%	
9 ICICI Bank Limited	2.37%	
10 Apollo Hospitals Enterprise Limited	2.24%	



- Major Risk Factors**
- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
 - 2 Settlement Risk*
 - 3 Interest Rate Risk*
 - 4 Credit Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)	
1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.43
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 %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.50%	0.50%
Regular	2.10%	2.10%

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 Large & Midcap Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings As On Sep 30, 2026

Portfolio Holdings	Sector	% To Net Assets
Equity Shares		94.67%
*Axis Bank Limited	Banks	3.19%
*The Federal Bank Limited	Banks	3.15%
*HDFC Bank Limited	Banks	2.98%
*Astral Limited	Industrial Products	2.93%
*Kotak Mahindra Bank Limited	Banks	2.89%
*Samvardhana Motherson International Ltd	Auto Components	2.65%
*UPL Limited	Fertilizers & Agrochemicals	2.59%
*Bank of Maharashtra	Banks	2.37%
*ICICI Bank Limited	Banks	2.37%
*Apollo Hospitals Enterprise Limited	Healthcare Services	2.24%
Nippon Life India Asset Management Ltd	Capital Markets	1.90%
State Bank of India	Banks	1.84%
Indegene Limited	Healthcare Services	1.74%
Larsen & Toubro Limited	Construction	1.74%
Infosys Limited	IT - Software	1.64%
Tata Consultancy Services Limited	IT - Software	1.64%
Reliance Industries Limited	Petroleum Products	1.61%
HDFC Asset Management Company Limited	Capital Markets	1.60%
Yash Highvoltage Ltd	Electrical Equipment	1.58%
Bharti Airtel Limited	Telecom - Services	1.57%
Varun Beverages Limited	Beverages	1.55%
360 One Wam Limited	Capital Markets	1.45%
Rainbow Childrens Medicare Limited	Healthcare Services	1.42%
Uno Minda Limited	Auto Components	1.40%
Bank of Baroda	Banks	1.35%
Info Edge (india) Limited	Retailing	1.34%
APL Apollo Tubes Limited	Industrial Products	1.31%
BSE Ltd	Capital Markets	1.27%
United Spirits Limited	Beverages	1.25%
Narayana Hrudayalaya Limited	Healthcare Services	1.23%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.22%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	1.21%
Usha Martin Ltd	Industrial Products	1.17%
Motilal Oswal Financial Services Limited	Capital Markets	1.16%
BLS International Services Limited	Leisure Services	1.14%

Portfolio Holdings	Sector	% To Net Assets
Oberoi Realty Limited	Realty	1.12%
Interglobe Aviation Limited	Transport Services	1.11%
Shriram Finance Limited	Finance	1.11%
Kei Industries Limited	Industrial Products	1.07%
Oil India Limited	Oil	1.04%
Prestige Estates Projects Limited	Realty	0.99%
Pb Fintech Limited	Financial Technology (fintech)	0.98%
Interarch Building Solutions Limited	Construction	0.95%
Mahindra & Mahindra Limited	Automobiles	0.95%
Canara Robeco Mutual Fund	Capital Markets	0.87%
Max Financial Services Limited	Insurance	0.87%
Power Finance Corporation Limited	Finance	0.81%
Aditya Birla Capital Limited	Finance	0.78%
Housing and Urban Development Corp. Ltd.	Finance	0.77%
Shanti Gold International Limited	Consumer Durables	0.77%
Lumax Industries Limited	Auto Components	0.76%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.74%
Cummins India Limited	Industrial Products	0.73%
The Phoenix Mills Limited	Realty	0.73%
Aditya Birla Sun Life Mutual Fund	Capital Markets	0.72%
Bharat Heavy Electricals Limited	Electrical Equipment	0.70%
ICICI Prudential Life Insurance Company	Insurance	0.70%
Ltm Limited	IT - Software	0.69%
Fiem Industries Ltd	Auto Components	0.67%
C.E. Info Systems Limited	IT - Software	0.65%
Siemens Limited	Electrical Equipment	0.64%
Max Healthcare Institute Limited	Healthcare Services	0.60%
Rec Limited	Finance	0.59%
Powerica Limited	Electrical Equipment	0.57%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.56%
Global Health Limited	Healthcare Services	0.56%
Polycab India Limited	Industrial Products	0.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.53%
Gng Electronics Limited	IT - Hardware	0.51%
Kewal Kiran Clothing Ltd	Textiles & Apparels	0.50%
NMDC Limited	Minerals & Mining	0.50%

Past Performance is not an indicator or guarantee of future results

Navi Large & Midcap Fund



Date as of Sep 30, 2026

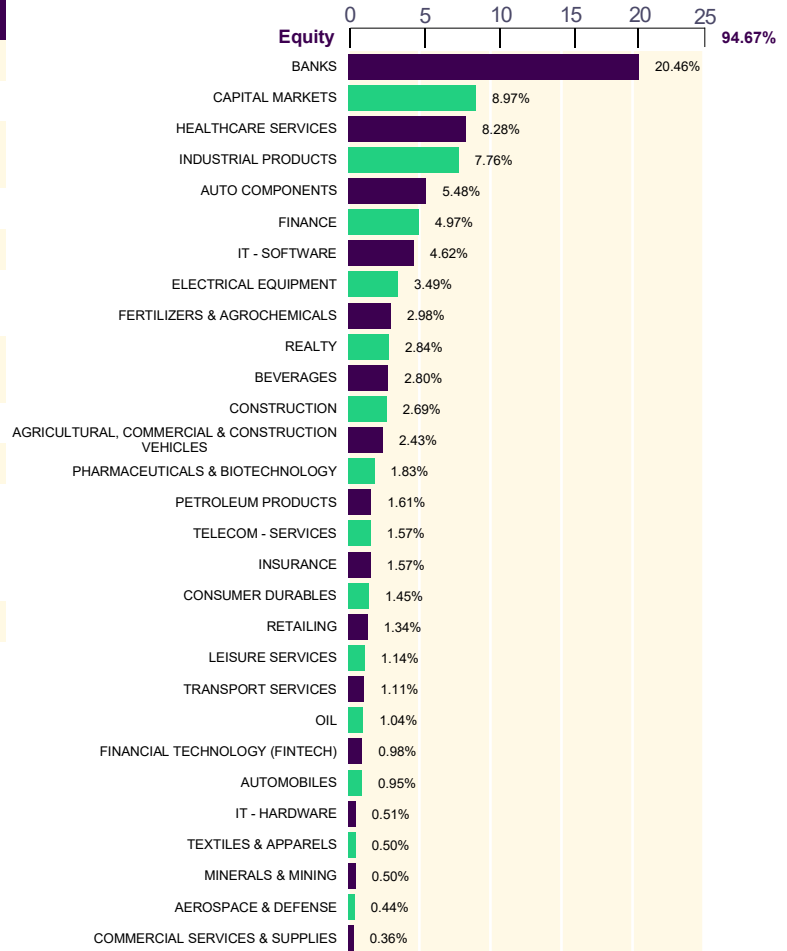
Additional Disclosure

Portfolio Holdings As On Sep 30, 2026

Portfolio Holdings	Sector	% To Net Assets
Sky Gold and Diamonds Limited	Consumer Durables	0.50%
Fortis Healthcare Limited	Healthcare Services	0.49%
Mahindra & Mahindra Financial Serv Ltd.	Finance	0.46%
Sundaram Finance Limited	Finance	0.45%
Zen Technologies Limited	Aerospace & Defense	0.44%
Coromandel International Limited	Fertilizers & Agrochemicals	0.39%
Redington Limited	Commercial Services & Supplies	0.36%
Union Bank of India	Banks	0.32%
Eureka Forbes Ltd	Consumer Durables	0.18%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		5.33%
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	129
Total Amount Invested	120,000	360,000	600,000	1,290,000
Present Value	118,272	373,133	711,358	2,417,293
Nifty Large Mid cap 250 TRI	116,186	377,865	771,159	2,908,533
Total No. Units	3,401	10,731	20,458	69,518
Yield (%)	-2.67	2.34	6.75	11.19

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.

Additional Disclosure

Performance as on Sep 30, 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 %	0.62%	-0.37%	-7.09%	2.46%	-0.37%	-7.09%
3 year CAGR %	6.88%	10.79%	6.05%	8.89%	10.79%	6.05%
5 year CAGR %	7.78%	10.95%	6.37%	9.85%	10.95%	6.37%
10 year CAGR %	11.14%	14.21%	11.47%	13.22%	14.21%	11.47%
Since Inception CAGR %	12.21%	14.55%	11.74%	14.30%	14.55%	11.74%
Current Value of investment if Rs 10000/- was invested on Inception date (in Rs.)	34,772	43,477	33,258	42,496	43,477	33,258
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,062	9,963	9,291	10,246	9,963	9,291
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	12,212	13,605	11,931	12,916	13,605	11,931
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	14,549	16,820	13,621	15,999	16,820	13,621
Current Value of investment if Rs 10000/- was invested prior 10 year (in RS.)	28,767	37,776	29,635	34,638	37,776	29,635

*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 Liquid Fund



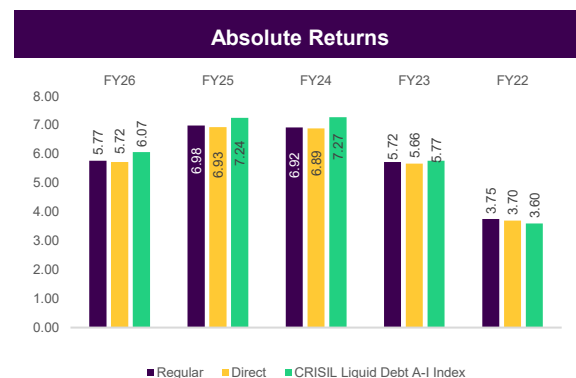
Type of Scheme: An Open-Ended Liquid Scheme - Relatively Low interest rate risk and Moderate Credit Risk

Date as of Sep 30, 2026

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

Fund Details		
Date of Inception / Allotment:		February 22, 2010
Benchmark Name:		CRISIL Liquid Debt A-I TRI
NAV as on 30-Sep-2026		
Direct Plan - Daily Dividend Option	₹ 10.0129	
Direct Plan - Growth Option	₹ 30.7071	
Direct Plan - Monthly Dividend Option	₹ 10.0206	
Direct Plan - Weekly Dividend Option	₹ 10.0079	
Regular Plan - Daily Dividend Option	₹ 10.0129	
Regular Plan - Growth Option	₹ 30.4158	
Regular Plan - Monthly Dividend Option	₹ 10.0205	
Regular Plan - Weekly Dividend Option	₹ 10.0082	
Unclm Red Div < 3 Yrs	₹ 30.6058	
Unclm Red Div > 3 Yrs	₹ 10.0000	
AUM	₹ 81.56 Cr	
AAUM	₹ 83.03 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 NAV	Exit Load as a % of Redemption	Proceeds
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	
Expense Ratio		
Regular	0.27%	
Direct	0.22%	
Quantitative Measures/Risk Measures* (as applicable)		
1 Standard Deviation (%)	0.19	
2 Beta	0.89	
3 Tracking Error (%)		
1 Year	NA	
3 Years	NA	
4 Sharpe Ratio (%)	5.01	
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		

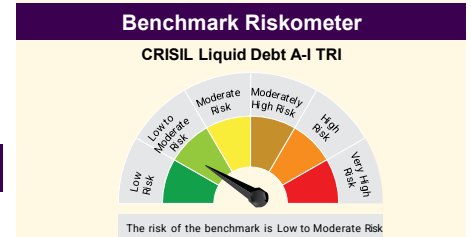
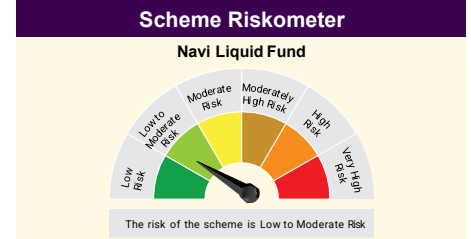
Fund Performance			
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.69%	5.75%	6.21%
Returns for last 3 years	6.33%	6.39%	6.76%
Returns for last 5 years	6.03%	6.08%	6.29%
Returns since inception	6.92%	6.71%	6.84%
Performance as on Sep 30, 2026.			



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

Portfolio	
Top 10 Holdings	% To Net Assets
1 Bank Of Baroda	7.31%
2 Indian Bank	4.87%
3 Punjab National Bank	4.84%
4 L&t Finance Limited	6.09%
5 Hdfc Securities Limited	6.06%
6 Time Technoplast Limited	4.86%
7 Exim Bank	3.05%
8 Power Grid Corporation Of India Limited	8.59%
9 Sikka Ports & Terminals Limited	6.14%
10 Sundaram Home Finance Ltd	6.14%

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	Interest Rate Risk*
2	Credit Risk*
3	Liquidity Risk*
4	Reinvestment 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):	0.10
3 Macaulay Duration (years):	0.10
4 Modified Duration (%):	0.10
5 Annualized Portfolio Yield:	5.95
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 %
8.85% Power Grid Corp of Ind 19-Oct-2026		8.59%
Bank Of Baroda CD 06-Nov-2026		7.31%
7.9123%SUNDARAM HOME FIN LTD 27-Nov-2026		6.14%
7.95% Sikka Ports & Terminal 28-Oct-2026		6.14%
7.49% NABARD (Series 24 B) 15-Oct-2026		6.13%
91 Days Treasury Bill 05-Nov-2026		6.10%
364 Days Treasury Bill 03-Dec-2026		6.07%
HDFC Securities Ltd CP 04-Dec-2026		6.06%
Punjab National Bank CD 15-Dec-2026		4.84%
EXIM Bank CP 04-Nov-2026		3.05%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.16%
Regular	0.20%	0.27%

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	Low to moderate	Low to moderate

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

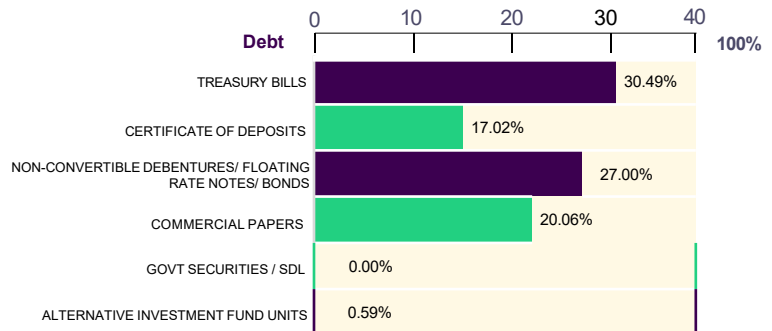
Additional Disclosure

Portfolio Holdings as on Sep 30, 2026

Portfolio Holdings	Sector	% to Net Assets
*Certificate of Deposits		17.02%
*Bank of Baroda	Ind A1+	7.31%
*Indian Bank	CRISIL A1+	4.87%
*Punjab National Bank	CRISIL A1+	4.84%
*Commercial Papers		20.06%
*L&T Finance Limited	CRISIL A1+	6.09%
*HDFC Securities Limited	CRISIL A1+	6.06%
*Time Technoplast Limited	CRISIL A1+	4.86%
*Exim Bank	CRISIL A1+	3.05%
*Non-Convertible Debenture / Zcb		27.00%
Power Grid Corporation of India Limited	ICRA Aaa	8.59%
Sikka Ports & Terminals Limited	CRISIL Aaa	6.14%
Sundaram Home Finance Ltd	CRISIL Aaa	6.14%
Nabard	CRISIL Aaa	6.13%
Treasury Bills		30.49%
91 Days Treasury Bill 12-Nov-2026	Sovereign	12.19%
91 Days Treasury Bill 01-Oct-2026	Sovereign	6.13%
91 Days Treasury Bill 05-Nov-2026	Sovereign	6.10%
364 Days Treasury Bill 03-Dec-2026	Sovereign	6.07%
Alternative Investment Fund Units		0.59%
SBI Funds Management Ltd		0.59%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		4.84%
Total		100.00%

*Top 10 Holdings

Industry Allocation Debt (%)



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	199
Total Amount Invested	120,000	360,000	600,000	1,990,000
Present Value	123,660	394,592	701,949	3,481,462
CRISIL Liquid Debt A-I TRI	123,337	392,428	696,884	3,046,951
Total No. Units	4,066	12,973	23,078	114,462
Yield (%)	5.71	6.05	6.22	6.38

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 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 %	5.69%	6.21%	4.01%	5.75%	6.21%	4.01%
3 year CAGR %	6.33%	6.76%	6.14%	6.39%	6.76%	6.14%
5 year CAGR %	6.03%	6.29%	5.66%	6.08%	6.29%	5.66%
10 year CAGR %	5.84%	6.00%	5.88%	5.91%	6.00%	5.88%
Since Inception CAGR %	6.92%	6.84%	6.26%	6.71%	6.71%	6.33%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	30,416	29,997	27,410	24,437	24,420	23,262
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,569	10,621	10,401	10,575	10,621	10,401
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	12,027	12,171	11,960	12,046	12,171	11,960
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	13,404	13,567	13,169	13,435	13,567	13,169
Current Value of investment if Rs 10000/- was invested prior 10 year (in RS.)	17,638	17,918	17,719	17,756	17,918	17,719

*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



Type of Scheme:

An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Date as of Sep 30, 2026

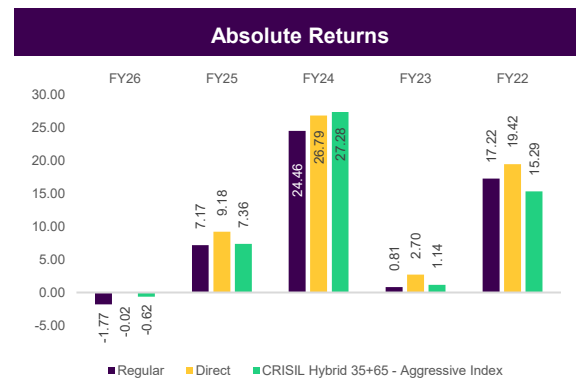
Product labelling :

Capital appreciation over the long term

To generate capital appreciation by predominantly investing in equity and equity related instruments

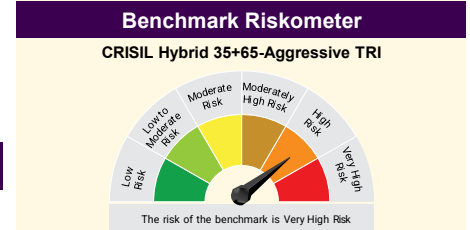
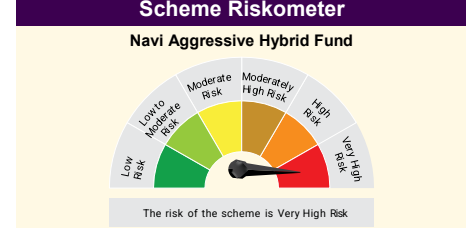
Fund Details	
Date of Inception / Allotment:	April 30, 2018
Benchmark Name:	CRISIL Hybrid 35+65-Aggressive TRI
NAV as on 30-Sep-2026	
Direct Plan - Dividend Option	₹ 25.3300
Direct Plan - Growth Option	₹ 25.4479
Direct Plan - Half Yearly Dividend Option	₹ 25.3054
Direct Plan - Monthly Dividend Option	₹ 25.3288
Direct Plan - Quarterly Dividend Option	₹ 25.3123
Direct Plan - Yearly Dividend Option	₹ 25.3335
Regular Plan - Dividend Option	₹ 21.8667
Regular Plan - Growth Option	₹ 21.8654
Regular Plan - Half Yearly Dividend Option	₹ 21.8796
Regular Plan - Monthly Dividend Option	₹ 21.8649
Regular Plan - Quarterly Dividend Option	₹ 21.8656
Regular Plan - Yearly Dividend Option	₹ 21.8628
AUM	₹ 115.21 Cr
AAUM	₹ 116.84 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
Expense Ratio	
Regular	2.10%
Direct	0.49%
Quantitative Measures/Risk Measures* (as applicable)	
1 Standard Deviation (%)	12.13
2 Beta	1.09
3 Tracking Error (%)	
1 Year	NA
3 Years	NA
4 Sharpe Ratio (%)	0.57
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	6.70%	8.66%	-0.92%
Returns for last 3 years	10.05%	12.09%	8.10%
Returns for last 5 years	9.09%	11.12%	7.57%
Returns since inception	9.73%	11.73%	10.46%
Performance as on Sep 30, 2026.			



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

Portfolio		
Top 10 Holdings	% to Net Assets	
1 Axis Bank Limited	4.14%	
2 Kotak Mahindra Bank Limited	3.15%	
3 Usha Martin Ltd	3.10%	
4 HDFC Bank Limited	2.89%	
5 Reliance Industries Limited	2.27%	
6 Yash Highvoltage Ltd	2.08%	
7 Indegene Limited	2.06%	
8 ICICI Bank Limited	2.05%	
9 Redington Limited	2.05%	
10 Rainbow Childrens Medicare Limited	2.00%	



Major Risk Factors

- 1 Risk Associated with Equity and Equity related instruments- Market Risk*
- 2 Settlement Risk*
- 3 Interest Rate Risk*
- 4 Credit Risk*

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.46
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2 Average Maturity (years):	0.10
3 Macaulay Duration (years):	0.10
4 Modified Duration (%):	0.10
5 Annualized Portfolio Yield:	5.17
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 %
Punjab National Bank CD 15-Dec-2026		5.14%
	HDFC Bank Ltd CD 11-Sep-2026	4.23%
	Cholamandalam Securities CP 11-Sep-2026	4.22%
Bank Of Baroda CD 06-Nov-2026		3.45%
8.85% Power Grid Corp of Ind 19-Oct-2026		2.61%
EXIM Bank CP 04-Nov-2026		2.16%
	NABARD CP 04-Sep-2026	1.69%
Interarch Building Solutions Limited		1.61%
Fiem Industries Limited		1.38%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.49%	0.49%
Regular	2.10%	2.10%

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	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 Aggressive Hybrid Fund



Date as of Sep 30, 2026

Additional Disclosure

Portfolio Holdings As On Sep 30, 2026

Portfolio Holdings	Sector	% To Net Assets
Equity Shares		73.24%
Axis Bank Limited	Banks	4.14%
Kotak Mahindra Bank Limited	Banks	3.15%
Usha Martin Ltd	Industrial Products	3.10%
HDFC Bank Limited	Banks	2.89%
Reliance Industries Limited	Petroleum Products	2.27%
Yash Highvoltage Ltd	Electrical Equipment	2.08%
Indegene Limited	Healthcare Services	2.06%
ICICI Bank Limited	Banks	2.05%
Redington Limited	Commercial Services & Supplies	2.05%
Rainbow Childrens Medicare Limited	Healthcare Services	2.00%
Multi Commodity Exchange of India Ltd.	Capital Markets	1.86%
Interarch Building Solutions Limited	Construction	1.61%
Senco Gold Limited	Consumer Durables	1.59%
UPL Limited	Fertilizers & Agrochemicals	1.56%
United Spirits Limited	Beverages	1.53%
Pricol Limited	Auto Components	1.46%
Uno Minda Limited	Auto Components	1.42%
Shanti Gold International Limited	Consumer Durables	1.41%
Fiem Industries Ltd	Auto Components	1.38%
BLS International Services Limited	Leisure Services	1.36%
Aditya Birla Sun Life Mutual Fund	Capital Markets	1.34%
BSE Ltd	Capital Markets	1.34%
Action Construction Equipment Ltd	Agricultural, Commercial & Construction Vehicles	1.28%
Canara Robeco Mutual Fund	Capital Markets	1.27%
Dhanuka Agritech Limited	Fertilizers & Agrochemicals	1.27%
Larsen & Toubro Limited	Construction	1.21%
Bank of Baroda	Banks	1.16%
Bharti Airtel Limited	Telecom - Services	1.15%
Lumax Industries Limited	Auto Components	1.11%
Tata Consultancy Services Limited	IT - Software	1.11%
Powerica Limited	Electrical Equipment	1.09%
Motilal Oswal Financial Services Limited	Capital Markets	1.08%
Ask Automotive Limited	Auto Components	1.06%
Suprajit Engineering Ltd	Auto Components	1.04%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01%
The Indian Hotels Company Limited	Leisure Services	1.01%

Portfolio Holdings	Sector	% To Net Assets
Varun Beverages Limited	Beverages	1.01%
Samvardhana Motherson International Ltd	Auto Components	1.00%
S.J.S. Enterprises Limited	Auto Components	0.98%
C.E. Info Systems Limited	IT - Software	0.97%
Infosys Limited	IT - Software	0.95%
360 One Wam Limited	Capital Markets	0.94%
Sky Gold and Diamonds Limited	Consumer Durables	0.84%
Rec Limited	Finance	0.83%
Aditya Birla Capital Limited	Finance	0.74%
Narayana Hrudayalaya Limited	Healthcare Services	0.70%
Power Finance Corporation Limited	Finance	0.57%
Bank of Maharashtra	Banks	0.55%
Interglobe Aviation Limited	Transport Services	0.51%
Gulf Oil Lubricants India Limited	Petroleum Products	0.49%
Kewal Kiran Clothing Ltd	Textiles & Apparels	0.48%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.37%
Kirloskar Oil Engines Ltd	Industrial Products	0.30%
PI Industries Limited	Fertilizers & Agrochemicals	0.30%
Union Bank of India	Banks	0.30%
Gng Electronics Limited	IT - Hardware	0.24%
Creditaccess Grameen Limited	Finance	0.20%
Nippon Life India Asset Management Ltd	Capital Markets	0.19%
Tata Motors Limited	Agricultural, Commercial & Construction Vehicles	0.15%
Supreme Industries Limited	Industrial Products	0.13%
Certificate of Deposits		9.45%
Punjab National Bank	CRISIL A1+	5.14%
Bank of Baroda	Ind A1+	3.45%
Indian Bank	CRISIL A1+	0.86%
Commercial Papers		9.05%
L&t Finance Limited	CRISIL A1+	4.31%
Time Technoplast Limited	CRISIL A1+	2.58%
Exim Bank	CRISIL A1+	2.16%
Non-Convertible Debenture / Zcb		2.61%
Power Grid Corporation of India Limited	ICRA Aaa	2.61%
TREPS (including TBILL held as Collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent		5.65%
Total		100.00%

*Top 10 Holdings

Past Performance is not an indicator or guarantee of future results

Navi Aggressive Hybrid Fund



Date as of Sep 30, 2026

Additional Disclosure

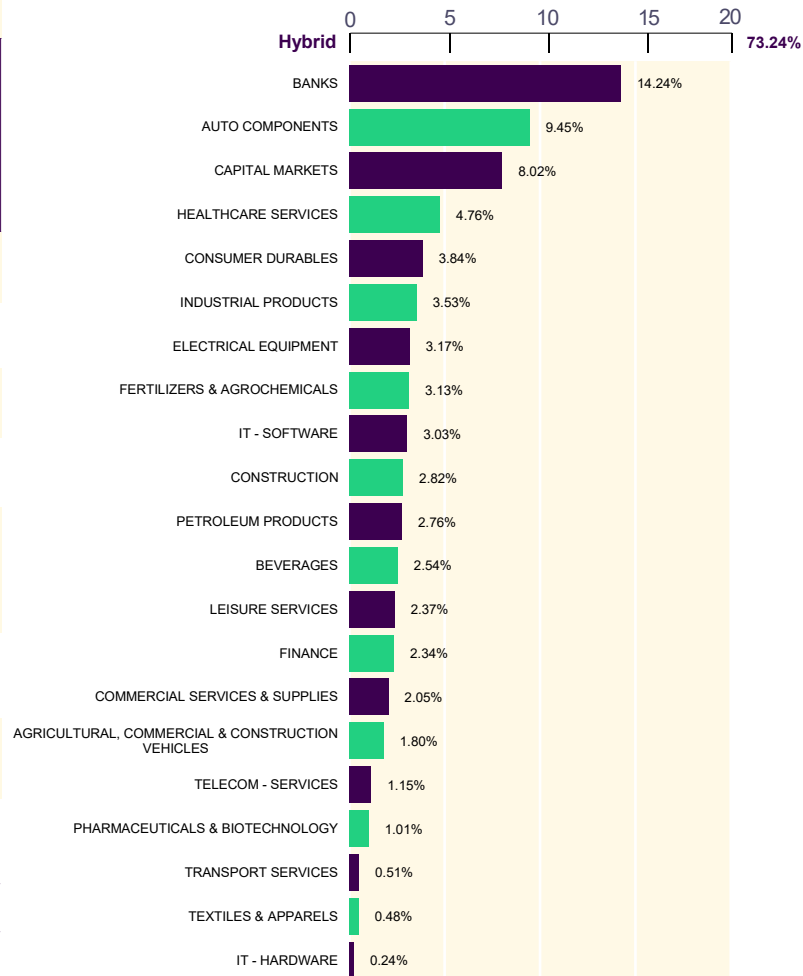
SIP Returns

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	101
Total Amount Invested	120,000	360,000	600,000	1,010,000
Present Value	125,357	402,724	765,051	1,609,482
Crisil Hybrid 35+65	114,395	363,333	679,566	1,457,890
Total No. Units	5,733	18,418	34,989	73,609
Yield (%)	8.42	7.43	9.66	10.79

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.

Industry Allocation Hybrid (%)



Performance as on Sep 30, 2026

Period	Navi Aggressive Hybrid Fund - Regular Growth	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 %	6.70%	-0.92%	-7.09%	8.66%	-0.92%	-7.09%
3 year CAGR %	10.05%	8.10%	6.05%	12.09%	8.10%	6.05%
5 year CAGR %	9.09%	7.57%	6.37%	11.12%	7.57%	6.37%
Since Inception CAGR %	9.73%	10.46%	10.59%	11.73%	10.46%	10.59%
Current Value of investment if Rs 10000/- was invested on Inception date (in RS.)	21,865	23,113	23,345	25,448	23,113	23,345
Current Value of investment if Rs 10000/- was invested prior 1 year (in RS.)	10,670	9,908	9,291	10,866	9,908	9,291
Current Value of investment if Rs 10000/- was invested prior 3 year (in RS.)	13,336	12,638	11,931	14,091	12,638	11,931
Current Value of investment if Rs 10000/- was invested prior 5 year (in RS.)	15,457	14,407	13,621	16,947	14,407	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.

Release Date: 15th Oct 2026

Past Performance is not an indicator or guarantee of future results

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)

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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 camstpr@camsonline.com . A - 150, Block A Kalyani - Nadia Dt, PIN- 741235 camslon@camsonline.com . Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO Circle,Bhuj-Kutch-370001 camslon@camsonline.com . Flat No 109, 1st FloorA Wing, Kalyani Tower126 Siddheshwar Peth,Near Pangal High SchoolSolapur,Maharashtra,413001 camslon@camsonline.com . "Aastha Plus", 202-A, 2nd FloorSardarbarg Road, Nr. AlkapuriOpp. Zansari Ran Station, Junagadh Gujarat-362001 camsljd@camsonline.com . 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Opp. RLT Science CollegeCivil Lines,Akola,Maharashtra,444001 camslon@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 mangammathota,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 CentreLath, 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 . 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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 camstsp@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,First Floor,Vijaya Ganapathi Temple Back Side, Nanub