

NAVI AMC LIMITED

Registered Office:

Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnatak 560102

Tel: 080 45113400; **Toll free no.** 1800 203 2131

Website: <https://navi.com/mutual-fund>, **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No.08 of 2025-26

Notice-cum-Addendum to the Scheme Information Document ("SID"), Key Information Memorandum ("KIM") of Navi US Total Stock Market FoF and Navi US Nasdaq100 FoF (formerly known as Navi Nasdaq100 FoF) of Navi Mutual Fund ("The Fund")

NOTICE is hereby given that in accordance with revised "Framework for launching of Fund of Fund (FOF)" dated June 30, 2025, following changes in both the Fund of Funds schemes are as below:

Particulars	Navi US Total Stock Market FoF	Navi US Nasdaq100 FoF (formerly known as Navi Nasdaq100 FoF)
Category of FOF (existing)	Other Schemes - FoFs	Other Schemes - FoFs
Category of FOF (new)	Domestic and Overseas FOF	Domestic and Overseas FOF
Sub-Category (existing)	-	-
Sub-Category (new)	Equity oriented FOF (Overseas) - Region specific Equity FoF	Equity oriented FOF (Overseas) - Region specific Equity FoF
Type of scheme (uniform description of scheme) (existing)	An open-ended fund of fund investing in units of the Vanguard Total Stock Market ETF (VTI) or in the Schwab Total Stock Market Index Fund (SWTSX)	An open-ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index.
Type of scheme (uniform description of scheme) (new)	FOFs investing in overseas equity-oriented schemes that provides exposure to the equity markets of North America.	FOFs investing in overseas equity-oriented schemes that provides exposure to the equity markets of North America.

In view of the above, relevant changes will be carried out in the SID and KIM of the above-mentioned scheme.

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This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified remain unchanged.

**For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)**

**Place: Bengaluru
Date: July 23, 2025**

**Sd/
Authorized Signatory**

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

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