

NAVI AMC LIMITED Registered Office:

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

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

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

CIN: U65990KA2009PLC165296

Notice cum Addendum No.05 of 2025-26

Change in the name of below schemes of Navi Mutual Fund:

As per SEBI's Letter to AMFI dated February 06, 2025, on "Framework for launching of Fund of Fund (FOF) Schemes with multiple underlying funds" all AMCs are advised to align/re-categorize their existing FOFs, including aligning the names and benchmark index of such schemes.

Accordingly, investors are requested to note the following Change in Name and Benchmark Index of below mentioned schemes of Navi Mutual Fund ("the Fund") with immediate effect.

Sr. No.	Existing Scheme Name	Revised Scheme Name
1.	Navi Nasdaq 100 Fund of Fund	Navi US Nasdaq100 FOF

All other terms and conditions of the aforesaid schemes remain unchanged.

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 Sd/Date: June 24, 2025 Authoized Signatory

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

CAREFULLY

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