

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 No. 02 of 2026-27

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF NAVI MUTUAL FUND (THE FUND).

HOSTING OF UNAUDITED HALF YEARLY FINANCIALS RESULTS:

NOTICE is hereby given to all unit holders of Navi Mutual Fund ('Fund') that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with paragraph 5.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended March 31, 2026, is hosted on the website of Navi AMC Limited ("the AMC") viz. <https://navi.com/mutual-fund> and on the website of AMFI viz. www.amfiindia.com in a user-friendly and downloadable format on April 30, 2026.

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 herein above remain unchanged.

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

**Place: Bengaluru
Date: April 30, 2026.**

**Sd/-
Authorized Signatory**

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