NAVI AMC LIMITED
Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102. **Tel:** 95359 99572; **Toll free no.**: 1800 203 2131
Website: https://navi.com/mutual-fund
Email: mf@navi.com **CIN:** U65990KA2009PLC165296

Notice No. 04 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 70 (2)(a) of the SEBI (Mutual Funds) Regulations, 2026 read with paragraph 6.3.1 of SEBI Master Circular on Mutual Funds dated March 20, 2026, the Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended September 30, 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 October 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 **Sd/-**
Date: October 30, 2026. **Authorized Signatory**

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