

NAVI AMC LIMITED**Registered Office:**

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

Tel: 95359 99572; **Toll free no.** 1800 103 8999

Website: www.navimutualfund.com, **Email:** mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No. 03 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 (FUND)

Changes to Key Personnel - Appointment of Head of Sales

NOTICE is hereby given that Mr. Sharman Mohite, has been designated as the "Head of Sales" and shall be Key Personnel of Navi AMC Limited with effect from **Thursday, July 30, 2025**.

Consequently, the following details of Mr. Sharman Mohite shall be added under the paragraph on "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund:

Name & Designation	Age/ Qualification	Brief Experience
Sharman Mohite (Head of Sales)	Age: 35 Qualification: MBA in Banking and CFA	Mr. Sharman has extensive experience in Financial Services, with a strong background in institutional sales, regulatory technology, and capital markets. His experience includes selling DPDPA compliance solutions to banks and SEBI-regulated entities, building strategic partnerships with Big 4 consulting firms, and driving business development and deal closures across financial services. He has also led sales teams for institutional trading platforms, with experience across fixed income, FX, currency derivatives, IRS, and financial market solutions.

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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 herein above remain unchanged.

For Navi AMC Limited

(Investment Manager to Navi Mutual Fund)

Place: Bengaluru

Sd/-

Date: August 10th, 2026

Authorized Signatory

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

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