

NAVI AMC LIMITED

Registered Office: 'Vaishnavi Tech Square, 7th Floor, Iballur Village,

Begur Hobli, Bengaluru, Karnataka 560102

Tel: +91 9535999572; **Toll free no.** 1800 203 2131

Website: www.navimutualfund.com , **Email:** mf@navi.com **CIN:** U65990KA2009PLC165296

Notice cum Addendum No. 07 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)

RESIGNATION OF CHIEF INFORMATION SECURITY OFFICER

Mr. Aditya Kumar has resigned from the position of Chief Information Security Officer (CISO) with effect from September 11, 2026, end of business hours and the same shall be updated under the paragraph in "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund

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 the Fund except as specifically modified remains unchanged.

For Navi AMC Limited

(Investment Manager to Navi Mutual Fund)

Place: Bengaluru

Sd/-

Date: September 11, 2026

Authorized Signatory

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

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