Cioldo	Sahama Summan, Danimanta	NAME OF FEMORAL MIDEN CITIES
rieids 1	Scheme Summary Documents: Fund Name	NAVI BSS SENSEX INDIA INDEX FUND NAVI BSS SENSEX INDIA INDEX FUND NAVI BSS SENSEX INDIA INDEX FUND
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	VERY HIGH RISK
5	Riskometer (As on Date)  Category as per SEBI Categorization Circular	VERY HIGH RISK. Other Schemes
7	Potential Risk Class (as on date)	Other Julienes
8	Description, Objective of the Scheme	An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.
	Stated Asset Allocation	Equity & Equity related securities constituting the underlying index BSE Sensex Index -95 to 100%; Debt & Money Market Instruments- 0 to 5%
10 11	Face Value NFO Open Date	10 8/21/2023
	NFO Close Date	9/17/2023 19/17/2023
13	Allotment Date	9/4/2023
14	Reopen Date	9/7/2023
15	Maturity Date (for closed-end funds)	NIL OF STREET MADERA TO
16 17	Benchmark (Tier 1) Benchmark (Tier 2)	BSE SENSEX INDEXTRI
	Fund Manager 1- Name	Ashutosh Shirwaikar
19	Fund Manager 1- Type (Primary/Comanage/Description)	Equity
20	Fund Manager 1- From Date	2/14/2025
	Fund Manager 2- Name Fund Manager 2- Type (Primary/Comanage/Description)	-
	Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	
22	Exit Load (if applicable)	NIL
23 24	Custodian	HDFC Bank
	Auditor Registrar	MP-CHTALE & CO
	RTA Code (to be phased out)	UNITED TO STATE OF THE STATE OF
27	Listing Details	N.A
28	ISINs	Navi BSE Sensex Index Fund- Direct Plan-Growth- INF959L01HK9
		Navi BSE Sensex Index Fund -Regular Plan-Growth - INF959L01H11
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29	AMFI Codes (to be phased out)	Navi BSE Sensex Index Fund- Direct Plan-Growth- INF959L01HK9-152062
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30	SEBI codes	NAVI/O/E/EIN/23/07/0023
	Investment Amount Details:	
31	Minimum Application Amount	100
	Minimum Application Amount in multiples of Rs.	11
	Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	100
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35 36	Minimum Redemption Amount Minimum Redemption Amount in units	I .
36 37	Minimum Redemption Amount Minimum Redemption Amount in units Minimum Balance Amount (if applicable)	I NA
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36 37 38 39 40 41 42 43	Minimum Redemption Amount Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Lunits Switch multiple Amounts (if applicable) Switch multiple units (if applicable) Max Switch Amount	1 NA
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