Fields	Scheme Summary Documents:	Navi ELSS Tax Saver Nifty 50 Index Fund
1	Fund Name	Navi ELSS Tax Saver Nifty 50 Index Fund
	Option Names (Regular & Direct)	Regular & Direct
4	Fund Type Riskometer (At the time of Launch)	Open Ended VERY HIGH RISK
	Riskometer (As on Date)	VERY HIGH RISK
6	Category as per SEBI Categorization Circular	INDEX
7	Potential Risk Class (as on date)	INDEX
8	Description, Objective of the Scheme	The investment objective of the scheme is to achieve return equivalent to Navi ELSS Tax Saver Nifty 50 Index by investing in stocks of companies comprising Nifty India Manufacturing Index, subject to tracking error.
	bescription, objective of the scheme	Souper, to tracking error. Equity and Equity Related Instruments
9	Stated Asset Allocation	covered by Niffy50 Index -95 to 100%; Debt & Money Market Instruments- 0 to 5%
	Face Value NFO Open Date	10 2/14/2023
	NFO Close Date	21 19 (2023 31,15)(2023
13	Allotment Date	3/20/2023
14	Reopen Date	3/27/2023
15 16	Maturity Date (for closed-end funds)	NIL NIFTY 50 TRI INDEX
	Benchmark (Tier 1) Benchmark (Tier 2)	NETY SO TREINDEX
18	Fund Manager 1- Name	Mr. Ashutosh Shirwaikar
19	Fund Manager 1- Type (Primary/Comanage/Description)	Equity
20	Fund Manager 1- From Date Fund Manager 2- Name	2/14/2025
	Fund Manager 2- Name Fund Manager 2- Type (Primary/Comanage/Description)	
	Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	
	Exit Load (if applicable) Custodian	NIL HOFC Bank
	Auditor	FIDE. SAIIN MP CHITALE & CO
25	Registrar	CAMS
26	RTA Code (to be phased out)	हा
27 28	Listing Details	NA .
28	ISINs	Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan IDCW Payout INP959L01GU0 Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan Growth INF959L01GR6
		Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan Growth INF959L01G54
		Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan IDCW Payout INF959L01GT2
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29	AMFI Codes (to be phased out)	Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan IDCW Payout -151474
-		Navi ELSS Tax Saver Nifty 50 Index Fund - Direct Plan Growth-151471 Navi ELSS Tax Saver Nifty 50 Index Fund- Regular Plan Growth-151472
		Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25472 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25472 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25473 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25473 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25473 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25473 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25473 Navi ELST as Asser Nity 30 mues run or negum ran Godwin-25473
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30	SEBI codes	NAVI/O/E/ELS/23/02/0020
	Investment Amount Details: Minimum Application Amount	500
	Minimum Application Amount Minimum Application Amount in multiples of Rs.	500 500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
	Minimum Redemption Amount Minimum Redemption Amount in units	500 NA
	Minimum Redemption Amount in units Minimum Balance Amount (if applicable)	rue Na
38	Minimum Balance Amount in units (if applicable)	NA NA
39	Max Investment amount	99999999999
	Minimum Switch Amount (if applicable) Minimum Switch Units	500 NA
	Switch multiple Amounts (if applicable)	rue Na
43	Switch multiple units (if applicable)	NA NA
44	Max Switch Amount	99999999999
	Max Switch Units (if applicable) Swing pricing (If applicable)	9999999999999 NA
	Side-pocketing (if applicable)	rva Na
	SIP SWP & STP Details:	
46	Frequency	
	SIP SWP	Fortnighty/ Monthly (Quarterly / Half Monthly / Quarterly / Half Monthly (Quarterly / Ha
	STP	Nontriny J. Quarterry Daily / Weekly / Fortnightly / Monthly
47	Minimum Amount	
	SIP	500
		500
	SWP STP	ISON
	STP	500 500
48	STP in multiple of Minimum instalments	500 500
48 49	STP in multiple of Minimum instalments SIP	
48 49	STP in multiple of Minimum instalments SIP SWP	
48 49	STP in multiple of Minimum instalments SIP SWP STP STP	
48 49 50	STP in multiple of Minimum instalments SIP SWP STP Dates SIP STP STP STP STP STP STP STP STP STP ST	500 6 2 6 1 2 3 4 5 6 7 8 9 10 11 2 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28
48 49 50	STP in multiple of Minimum instalments SIP SWP STP Dates SIP SWP STP STP STP STP STP STP STP STP STP ST	500 6 2 6 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 Monthly - 5th of the Month, Quarterly - 5th of the Quarter
48 49 50	STP in multiple of Minimum instalments SIP SWP STP Dates SIP STP STP STP STP STP STP STP STP STP ST	500 6 2 6 1 2 3 4 5 6 7 8 9 10 11 2 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28