

Scheme Summary Documents		Navi Nifty 500 Multicap 50:25:25 Index Fund	
1	Fund Name	Navi Nifty 500 Multicap 50:25:25 Index Fund	
2	Option Names (Regular & Direct)	Regular & Direct	
3	Fund Type	Direct Fund	
4	Bloomberg (At the time of Launch)	VERY HIGH RISK	
5	Rekometer (As on Date)	VERY HIGH RISK	
6	Consensus as per SEBI Categorization Circular	Other Schemes	
7	Potential Risk Class (as on date)	NIL	
8	Description, Objective of the Scheme	The investment objective of the scheme is to achieve return equivalent to Nifty 500 Multicap 50:25:25 index by investing in stocks of companies comprising Nifty 500 Multicap 50:25:25 index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved.	
9	Stated Asset Allocation	Equities and equity related securities, covered by Nifty 500 Multicap 50:25:25 Index: 95 to 100 %; Debt & Money Market Instruments: 0 to 5%	
10	Face Value	10	
11	NFO Open Date	27/10/2024	
12	NFO Close Date	07/01/2024	
13	Allotment Date	01/11/2024	
14	Reopen Date	26/11/2024	
15	Maturity Date (for closed-end funds)	NIL	
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 index	
17	Benchmark (Tier 2)		
18	Fund Manager 1- Name	Ashutosh Shrivastava	
19	Fund Manager 1- Type (Primary/Co-manager/Description)	Equity	
20	Fund Manager 1- From Date	21/11/2025	
21	Fund Manager 2- Name		
22	Fund Manager 2- Type (Primary/Co-manager/Description)		
23	Fund Manager 2- From Date		
24	Annual Expense (Stated Maximum)	NIL	
25	Exit Load (if applicable)	NIL	
26	Custodian	HDFC Bank	
27	Auditor	AP CAITALL & CO	
28	Registrar	CAMS	
29	RTA Code (to be phased out)	MNVDG	
30	Listing Details	N/A	
31	ISIN	Navi Nifty 500 Multicap 50:25:25 Index Fund-Direct Plan-Growth-INF959L01H01	
32	ISIN	Navi Nifty 500 Multicap 50:25:25 Index Fund-Regular Plan-Growth-INF959L01H02	
33	AMFI Codes (to be phased out)		
34		Navi Nifty 500 Multicap 50:25:25 Index Fund-Direct Plan-Growth-INF959L01H01-152751	
35		Navi Nifty 500 Multicap 50:25:25 Index Fund-Regular Plan-Growth-INF959L01H02-152751	
36			
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38	SEBI codes	NAVIC/CI/EIN/24/06/0025	
39	Investment Amount Details:		
40	Minimum Application Amount	100	
41	Minimum Application Amount in multiples of Rs.	1	
42	Minimum Additional Amount	100	
43	Minimum Additional Amount in multiples of Rs.	1	
44	Minimum Redemption Amount	10	
45	Minimum Redemption Amount in units	1	
46	Minimum Balance Amount (if applicable)	NA	
47	Minimum Balance Amount in units (if applicable)	NA	
48	Max investment amount	9999999999999999	
49	Minimum Switch Amount (if applicable)	100	
50	Minimum Switch Units	1	
51	Switch multiple amounts (if applicable)	NA	
52	Switch multiple units (if applicable)	9999999999999999	
53	Max Switch Amount	9999999999999999	
54	Max Switch Units (if applicable)	9999999999999999	
55	Swing pricing (if applicable)	NA	
56	Side pocketing (if applicable)	NA	
57	SIP SWP & STP Details:		
58	Frequency	Daily, Weekly, Fortnightly / Monthly / Quarterly / Half Yearly	
59	SIP	Monthly Quarterly	
60	SWP	Daily, Weekly, Monthly, Fortnightly	
61	STP		
62	Minimum Amount		
63	SIP	100	
64	SWP	10	
65	STP	100	
66	In multiple of	1	
67	Minimum instalments		
68	SIP	6	
69	SWP	2	
70	STP	6	
71	Dates	12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	
72	SIP	Monthly - 5th of the Month, Quarterly - 5th of the Quarter	
73	SWP	Daily - All Business days, Fortnightly - Every Alternate Wednesday, Weekly - Every Wednesday, Monthly - 1, 7, 10, 15, 20, 25 day of Month	
74	STP		
75	Maximum amount (if any)	9999999999999999	