Fields	Scheme Summary Documents: Fund Name	NAVI NIFTY INDIA MANUFACTURING INDEX FUND NAVI NIFTY INDIA MANUFACTURING INDEX FUND
2	Fund Name Option Names (Regular & Direct)	NAVI MIFTY INDIA MANUFACTURING INDEX FUND Regular & Direct Company Com
	Fund Type	Open Ended
4	Riskometer (At the time of Launch) Riskometer (As on Date)	VERY HIGH RISK VERY HIGH RISK
6	Category as per SEBI Categorization Circular	VENT HIGH RUSS Other Schemes
	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	The investment objective of the scheme is to achieve return equivalent to Nifty India ManufacturingIndex by investing in stocks of companies comprising Nifty India Manufacturing Index, subject to tracking error.
	Stated Asset Allocation	Equity & Equity related securities covered Nifty India Manufacturing Index -95 to 100%; Debt & Money Market Instruments— 0 to 5%
	Face Value	10
	NFO Open Date NFO Close Date	\$\frac{9\frac{12\frac{12\frac{12\frac{9\frac{12\frac{9\frac{12\frac{9\frac}9\frac{9\frac}9\frac{9\frac{9\frac{9\frac{9\frac{9\frac}9\frac{9\frac{9\frac}9\frac{9\frac{9\frac}9\fin}}}}}}
13	Allotment Date	8/26/2022
14 15	Reopen Date Maturity Date (for closed-end funds)	3/25/202 NIL
	Benchmark (Tier 1)	NIL. NIFT/ India Manufacturing TRI
17	Benchmark (Tier 2)	
18 19	Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description)	Mr. Ashutosh Shirwaikar Equity
20	Fund Manager 1- Type (Firmally Comanage) Description) Fund Manager 1- From Date	-qury -2/14/205
	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) Custodian	NIL HDC Bank
	Auditor	IND.C. DWIN. MP CHITALE & CO
25	Registrar	CAMS
26 27	RTA Code (to be phased out) Listing Details	MI NA
	ISINs	NAVI NIFTY INDIA MANUFACTURING INDEX FUND - Direct Plan Growth - INF959L01GD6
		NAVI NIFTY INDIA MANUFACTURING INDEX FUND - Regular Plan Growth - INF959L01GE4
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29	AMFI Codes (to be phased out)	
		NAVI NIFTY INDIA MANUFACTURING INDEX FUND - Direct Plan Growth - 150515 NAVI NIFTY INDIA MANUFACTURING INDEX FUND - Regular Plan Growth - 150516
30	SEBI codes	NAVI/O/O/EIN/22/03/0016
	Investment Amount Details:	
31	Investment Amount Details: Minimum Application Amount Minimum Application Amount in multiples of Rs.	NAVI/O/O/EIN/22/03/0016 100 1
31 32 33	Investment Amount Details: Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount	
31 32 33 34	Investment Amount Details: Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	100 1 100 1 100
31 32 33 34 35 36	Investment Amount Details: Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Medinosal Amount in multiples of Rs. Minimum Redemption Amount in units	100 1 100 1 100 1 1 1 1 1 1 1 1 1 1 1 1
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31 32 33 34 35 36 37 38	Investment Amount Details: Minimum Application Amount Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Medemption Amount in multiples of Rs. Minimum Redemption Amount in units Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable)	100 1 100 1 100 1 1 1 1 1 1 1 1 1 1 1 1
31 32 33 34 35 36 37 38 39	Investment Amount Details: Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in Multiples of Rs. Minimum Additional Amount in Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment amount Minimum Switch Amount (if applicable)	100 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31 32 33 34 35 36 37 38 39 40	Investment Amount Details: Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount Minimum Redemption Amount in units Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Mix Investment amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	100 1 100 1 101 101 101 101 101 101 101
31 32 33 34 35 36 37 38 39 40 41 42	Investment Amount Details: Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in Multiples of Rs. Minimum Additional Amount in Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment amount Minimum Switch Amount (if applicable)	100 1 100 1 100 1 100 1 1 10 10 1 10 1
31 32 33 34 35 36 37 38 39 40 41 42 43	Investment Amount Details: Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Minimum Redemption Amount in Minimum Balance Amount in units Minimum Balance Amount in units (if applicable) Minimum Balance Amount in units (if applicable) Max investment amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch multiple Amounts (if applicable) Switch multiple units (if applicable) Switch multiple units (if applicable) Max Switch Amount	100 1 100 1 1 100 1 1 1 100 1 1 1 1 1 1
31 32 33 34 35 36 37 38 39 40 41 42 43 44	Investment Amount Details: Minimum Application Amount Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in units Minimum Redemption Amount in units Minimum Balance Amount in units (if applicable) Minimum Balance Amount in units (if applicable) Max Investment amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch multiple Amounts (if applicable) Max Switch Amount (in Kif applicable) Max Switch Amount Max Switch Units (if applicable)	100 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Investment Amount Details: Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Redemption Amount Minimum Redemption Amount Minimum Redemption Amount Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch multiple amounts (if applicable) Switch multiple units (if applicable) Switch multiple units (if applicable) Switch Amount Max Switch Units (if applicable) Swing pricing (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable)	100 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 101 1 1 101 1 10
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331 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 46	Investment Amount Details: Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in units Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max investment amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch multiple amounts (if applicable) Switch multiple units (if applicable) Switch multiple and Amount Max Switch Linits Switch Units Max Switch Units Switch Units Switch Units Switch Units Minimum Switch Units Switch Uni	100 1 1 101 1 101 1 101 1 101 1 101 1 NA NA 99999999999999 100 11 1A NA NA 9999999999999999 100 11 NA NA NA POPPOSE NO PROPER OF THE PROPERTY
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