

Fields	Scheme Summary Documents:	NAVI NIFTY IT INDEX FUND
1	Fund Name	NAVI NIFTY IT 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)	VERY HIGH RISK
6	Category as per SEBI Categorization Circular	Other Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	The investment objective of the scheme is to achieve a return equivalent to Nifty IT Index by investing in stocks of companies comprising Nifty IT Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities and equity related securities covered by Nifty IT Index 95 to 100 %; Debt & Money Market Instruments 0 to 5%
10	Face Value	10
11	NFO Open Date	3/11/2024
12	NFO Close Date	3/22/2024
13	Allotment Date	3/26/2024
14	Reopen Date	3/28/2024
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty IT Index TRI
17	Benchmark (Tier 2)	
18	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	Custodian	HDFC Bank
24	Auditor	MP CHITALE & CO
25	Registrar	CAMS
26	RTA Code (to be phased out)	NS
27	Listing Details	N.A
28	ISINs	Navi Nifty IT Index Fund-Direct Plan-Growth-INF959L01HMS
		Navi Nifty IT Index Fund-Regular Plan-Growth-INF959L01HL7
29	AMFI Codes (to be phased out)	
		Navi Nifty IT Index Fund-Direct Plan-Growth-INF959L01HMS-152535
		Navi Nifty IT Index Fund-Regular Plan-Growth-INF959L01HL7-152536
30	SEBI codes	NAVI/O/O/EIN/23/10/0024
	Investment Amount Details:	
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount	10
36	Minimum Redemption Amount in units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment amount	9999999999999999
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	1
42	Switch multiple Amounts (if applicable)	NA
43	Switch multiple units (if applicable)	NA
44	Max Switch Amount	9999999999999999
45	Max Switch Units (if applicable)	9999999999999999
46	Swing pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
46	Frequency	
	SIP	Daily, Weekly, Fortnightly / Monthly /Quarterly / Half Yearly
	SWP	Monthly,Quarterly
	STP	Daily,Weekly, Monthly, Fortnightly
47	Minimum Amount	
	SIP	100
	SWP	10
	STP	100
48	in multiple of	1
49	Minimum instalments	
	SIP	6
	SWP	2
	STP	6
50	Dates	
	SIP	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
	SWP	Monthly - 5th of the Month, Quarterly - 5th of the Quarter
	STP	Daily - All Business days, Fortnightly - Every Alternate Wednesday, Weekly - Every Wednesday, Monthly - 1,7,10,15,20,25 day of Month
51	Maximum amount (if any)	9999999999999999