Ciolde	Scheme Summary Documents:	Navi Nifty Smallcao250 Momentum Quality 100 Index Fund		
	Fund Name	New Nifty Smithalicap250 Momentum Quality 100 Index Fund		
	Option Names (Regular & Direct)	Regular & Direct		
	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)			
		The investment objective of the scheme is to achieve return equivalent to Nifty Smallcap250 Momentum Quality 100 Index by investing in stocks of companies comprising Nifty Smallcap250 Momentum Quality 100 TRI,		
8	Description, Objective of the Scheme	subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved		
	Stated Asset Allocation Face Value	Equities and equity related securities covered by Nifty Smallcap250 Momentum Quality 100 TRI 95 to 100 %; Debt & Money Market Instruments 0 to 5%		
	NFO Open Date	10 2/25/2025		
	NFO Close Date	(1-1) (1005 3) (1005		
	Allotment Date	31 10 2025 31 10 2025		
	Reopen Date	3117/005		
	Maturity Date (for closed-end funds)	III III III III III III III III III II		
	Benchmark (Tier 1)	Nifty Smallcap250 Momentum Quality 100 TRI		
17	Benchmark (Tier 2)			
18	Fund Manager 1- Name	Ashutosh Shirwalikar		
	Fund Manager 1- Type (Primary/Comanage/Description)	Equity		
	Fund Manager 1- From Date	2/25/2025		
ᆮ	Fund Manager 2- Name			
Ь	Fund Manager 2- Type (Primary/Comanage/Description)			
	Fund Manager 2- From Date			
21	Annual Expense (Stated Maximum)			
	Exit Load (if applicable)	NL NIL		
	Custodian	HDFC Bank		
	Auditor	MP-CHTALE & CO CAMS CAMS		
	Registrar	CANS SMGDG		
	RTA Code (to be phased out) Listing Details	SMSUG		
	ISINs	IN.A Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Direct Plan-Growth-INF959.01HQ6		
	No.	Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun Quality 100 lindex Fund - Gegutar Plan-Growthy-Pisspotouthe Navi Nitty Sminiapap Wolfermun - Gegutar Plan-Growthy-Piss		
		AND TRANSPORTED THE CONTROL OF THE C		
29	AMFI Codes (to be phased out)			
		Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Direct Plan-Growth-INF959L01HQG-153362		
		Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Regular Plan-Growth-INF959L01HP8-153363		
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	SEBI codes	NAVI/O/O/EIN/24/10/0026		
	Investment Amount Details:			
	Minimum Application Amount	100		
	Minimum Application Amount in multiples of Rs.	100		
	Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	110		
		10		
	Minimum Redemption Amount Minimum Redemption Amount in units	10		
	Minimum Balance Amount (if applicable)			
38	Minimum Balance Amount in units (if applicable)	NA NA		
		NA NA		
	Max Investment amount			
		NA NA		
	Max Investment amount	NA 9999999999999999		
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