

Scheme Summary Documents		Nifty Smallcap250 Momentum Quality 100 Index Fund
1	Fund Name	Navi Nifty Smallcap250 Momentum Quality 100 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 return equivalent to Nifty Smallcap250 Momentum Quality 100 Index by investing in stocks of companies comprising Nifty Smallcap250 Momentum Quality 100 TRI, subject to tracking error. 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 Smallcap250 Momentum Quality 100 TRI: 95 to 100 %; Debt & Money Market Instruments: 0 to 5%
10	Face Value	10
11	NFO Open Date	3/25/2025
12	WFO Close Date	3/20/2025
13	Allotment Date	3/12/2025
14	Reopen Date	3/17/2025
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty Smallcap250 Momentum Quality 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1: Name	Adhuthu Shirwaker
19	Fund Manager 1: Type (Primary/Comanagee/Description)	Equity
20	Fund Manager 1: From Date	2/25/2025
21	Fund Manager 2: Name	
22	Fund Manager 2: Type (Primary/Comanagee/Description)	
23	Fund Manager 2: From Date	
24	Annual Expense (Stated Maximum)	NIL
25	Exit Load (If applicable)	0%
26	Custodian	HDFC Bank
27	Auditor	MPF CHITALE & CO
28	Registrar	CAMS
29	RTA Code (to be phased out)	SMIDG
30	Listing Details	N.A.
31	ISIN	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Direct Plan-Growth-INP99LD1H26
32		Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Regular Plan-Growth-INP99LD1H26
33		
34	AMFI Codes (to be phased out)	
35		Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Direct Plan-Growth-INP99LD1H26-151862
36		Navi Nifty Smallcap250 Momentum Quality 100 Index Fund -Regular Plan-Growth-INP99LD1H26-151863
37		
38	SEBI codes	NAVIOOEIN2410/0026
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)	NA
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	SIP
59		Daily, Weekly, Fortnightly / Monthly / Quarterly / Half Yearly
60	SWP	Monthly/Quarterly
61	STP	Daily, Weekly, Monthly, Fortnightly
62	Minimum Amount	
63	SIP	100
64	SWP	10
65	STP	100
66	In multiple of	1
67	Minimum instalments	1
68	SIP	6
69	SWP	2
70	STP	6
71	Dates	
72	SWP	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
73	STP	Monthly - 5th of the Month, Quarterly - 5th of the Quarter
74	Maximum amount (if avail)	9999999999999999
75		Daily - All Business days, Fortnightly - Every Alternate Wednesday, Weekly - Every Wednesday, Monthly - 1,7,15,20,25 day of Month