

Fields	Scheme Summary Documents:	Navl Aggressive Hybrid Fund
1	Fund Name	Navl Aggressive Hybrid 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	Hybrid Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	The investment objective of the scheme is to provide periodic returns and capital appreciation over a long period of time, investing predominantly in equity and equity related instruments.
9	Stated Asset Allocation	Equity & Equity related instruments – 65 to 80%; Debt & Money Market Instruments– 20 to 35%; Investment in REIT and INVIT – 0 to 10%
10	Face Value	10
11	NFO Open Date	4/9/2018
12	NFO Close Date	4/23/2018
13	Allotment Date	4/30/2018
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Tanmay Sethi
19	Fund Manager 1- Type (Primary/Comanage/Description)	DEBT
20	Fund Manager 1- From Date	2/1/2024
	Fund Manager 2- Name	Ashutosh Shirwaikar
	Fund Manager 2- Type (Primary/Comanage/Description)	Equity
	Fund Manager 2- From Date	2/14/2025
21	Annual Expense (Stated Maximum)	2.33
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)	EH
27	Listing Details	N.A
28	ISINs	Navl Aggressive Hybrid Fund - Regular Plan Annual IDCW-INF959L01DR3 Navl Aggressive Hybrid Fund - Regular Plan Annual IDCW-INF959L01DS1 Navl Aggressive Hybrid Fund - Direct Plan Annual IDCW-INF959L01DG6 Navl Aggressive Hybrid Fund - Direct Plan Annual IDCW-INF959L01DH4 Navl Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-INF959L01DE1 Navl Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-INF959L01DF8 Navl Aggressive Hybrid Fund - Direct Plan Monthly IDCW-INF959L01DA9 Navl Aggressive Hybrid Fund - Direct Plan Monthly IDCW-INF959L01DB7 Navl Aggressive Hybrid Fund - Regular Plan Normal IDCW-INF959L01DJ0 Navl Aggressive Hybrid Fund - Regular Plan Normal IDCW-INF959L01DK8 Navl Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-INF959L01DC5 Navl Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-INF959L01DO3 Navl Aggressive Hybrid Fund - Direct Plan Growth-INF959L01CX3 Navl Aggressive Hybrid Fund - Regular Plan Growth-INF959L01DI2 Navl Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-INF959L01DP7 Navl Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-INF959L01DQ5 Navl Aggressive Hybrid Fund - Regular Plan Monthly IDCW-INF959L01DL6 Navl Aggressive Hybrid Fund - Regular Plan Monthly IDCW-INF959L01DM4 Navl Aggressive Hybrid Fund - Direct Plan Normal IDCW-INF959L01CY1 Navl Aggressive Hybrid Fund - Direct Plan Normal IDCW-INF959L01CZ8 Navl Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-INF959L01DN2 Navl Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-INF959L01DO0
29	AMFI Codes (to be phased out)	Navl Aggressive Hybrid Fund - Regular Plan Annual IDCW-143198 Navl Aggressive Hybrid Fund - Regular Plan Annual IDCW-143198 Navl Aggressive Hybrid Fund - Direct Plan Annual IDCW-143195 Navl Aggressive Hybrid Fund - Direct Plan Annual IDCW-143195 Navl Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-143186 Navl Aggressive Hybrid Fund - Direct Plan Half Yearly IDCW-143186 Navl Aggressive Hybrid Fund - Direct Plan Monthly IDCW-143192 Navl Aggressive Hybrid Fund - Direct Plan Monthly IDCW-143192 Navl Aggressive Hybrid Fund - Regular Plan Normal IDCW-143166 Navl Aggressive Hybrid Fund - Regular Plan Normal IDCW-143166 Navl Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-143185 Navl Aggressive Hybrid Fund - Direct Plan Quarterly IDCW-143185 Navl Aggressive Hybrid Fund - Direct Plan Growth-143163 Navl Aggressive Hybrid Fund - Regular Plan Growth-143162 Navl Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-143189 Navl Aggressive Hybrid Fund - Regular Plan Half Yearly IDCW-143189 Navl Aggressive Hybrid Fund - Regular Plan Monthly IDCW-143197 Navl Aggressive Hybrid Fund - Regular Plan Monthly IDCW-143197 Navl Aggressive Hybrid Fund - Direct Plan Normal IDCW-143167 Navl Aggressive Hybrid Fund - Direct Plan Normal IDCW-143167 Navl Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-143199 Navl Aggressive Hybrid Fund - Regular Plan Quarterly IDCW-143199
30	SEBI codes	NAV1/O/H /BHF/18/03/0008
	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