		Le contract of the contract of
rields	Scheme Summary Documents:	Nav Niffy Midcap 150 Index fund
1	Fund Name	Navi Niffy Midcap 150 Index fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type Riskometer (At the time of Launch)	Open Ended VERY HIGH RISK
4		
5	Riskometer (As on Date)	VERY HIGH RISK
6	Category as per SEBI Categorization Circular Potential Risk Class (as on date)	Other Schemes
/	Potential RISK Class (as on date)	To achieve return equivalent to Nifty Midcap 150 Index by investing in
	Barrier Blanch Charles Charles	to achieve return equivalent to ninty wincap 10 index by investing in stocks of companies comprising Nifty Midcap 150 index, subject to tracking error
8	Description, Objective of the Scheme	Sources or Companies Continuing miny Windcap 120 minor, Source Landsong error Equity & Equity related securities covered by Nifty Midcap 150 to 100%, Debt & Money Market Instruments—0 to 5%
	Stated Asset Allocation	Equity at Equity Telated Securities Covered by writy whotalp 150~35 to 100%, bedt at wholey warket institutionists to to 5%
	Face Value NFO Open Date	10 2/21/2022
	NFO Close Date	1421,002 3/2/2022
	Allotment Date	3/4/2022 3/11/2022
14	Reopen Date	3/11/2022 2/14/2022
15	Maturity Date (for closed-end funds)	(2) 14/2022 NII
16	Benchmark (Tier 1)	rut. Nifty Midcap 150 Index
17	Benchmark (Tier 2)	Mity Mitcap 130 mitex
	Fund Manager 1- Name	Mr. Ashutosh Shirwaikar
20	Fund Manager 1- Type (Primary/Comanage/Description) Fund Manager 1- From Date	Equity 2/14/2025
20	Fund Manager 1- From Date Fund Manager 2- Name	
H	Fund Manager 2- Name Fund Manager 2- Type (Primary/Comanage/Description)	
—	Fund Manager 2- Type (Primary/Comanage/Description) Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	1.00
	Exit Load (if applicable)	NII
	Custodian	rvi. HDFC Bank
	Auditor	Trurt, Galik MP CHITALE & CO
	Registrar	INF CHINE & CO
26	RTA Code (to be phased out)	CHIS NM
27	Listing Details	NA
28	ISINs	Navi Nifty Midcap 150 Index Fund - Direct Plan Growth-INF959L01FX6
20	13113	Navi Nifty Midcap 150 Index Fund - Regular Plan Growth-INF9591.01FY4
		New Willy Wildcap Loo Hilder Tolin's Regular Front Glowni Will Front Tolin Control of the Contro
29	AMFI Codes (to be phased out)	
23	Aivil 1 Codes (to be phased out)	Navi Nifty Midcap 150 Index Fund - Direct Plan Growth-149892
		New mitry mickage 150 modes to in - Smetc Prain Colored 198993 New Mitry Mickage 150 modes to in - Smetc Prain Colored 198993 Mark Mitry Mickage 150 modes to in - Smetc Prain Colored 198993
		That may make a suite
30	SEBI codes	NAVI/O/O /EIN/21/12/0012
50	Investment Amount Details:	(WW) G/O / ENVILADAL/OOLE
31	Minimum Application Amount	100
	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
	Minimum Additional Amount in multiples of Rs.	1
	Minimum Redemption Amount	10
	Minimum Redemption Amount in units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA NA
39	Max Investment amount	99999999999
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	1
42	Switch multiple Amounts (if applicable)	
43		INA I
	Switch multiple units (if applicable)	NA NA
44	Switch multiple units (if applicable)	NA .
	Switch multiple units (if applicable) Max Switch Amount	NA 999999999999999999999999999999999999
45	Switch multiple units (if applicable) Max Switch Amount Max Switch Units (if applicable)	NA .
	Switch multiple units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing pricing (if applicable)	NA 999999999999999999999999999999999999
45 46	Switch multiple units (if applicable) Max Switch Intus (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable)	NA 999999999999999999999999999999999999
45 46 47	Switch multiple units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details;	NA 999999999999999999999999999999999999
45 46 47	Switch multiple units (if applicable) Max Switch Intus (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable)	NA 999999999999999999999999999999999999
45 46 47	Switch multiple units (if applicable) Max Switch Units (if applicable) Swing pricing (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details; Frequency SIP	NA 999999999999999999999999999999999999
45 46 47	Switch multiple units (if applicable) Max Switch Amount Max Switch Linits (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side Switch Switch (if applicable) Side Switch Swit	NA 9990999999999999999999999999999999999
45 46 47 46	Switch multiple units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) Side-	NA 999999999999999999999999999999999999
45 46 47 46	Switch multiple units (if applicable) Max Switch Amount Max Switch Linits (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side Switch Switch (if applicable) Side Switch Swit	NA 999099999999 990999999999 NA NA NA Daily, Weekly, Fortnightly / Monthly / Quarterly / Half Yearly Monthly Quarterly Daily, Weekly, Monthly, Fortnightly
45 46 47 46	Switch multiple units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing printing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SIP STP Minimum Amount SIP	NA 999999999999999999999999999999999999
45 46 47 46	Switch multiple units (if applicable) Max Switch Amount Max Switch Linits (if applicable) Swing pricing (if applicable) Side pocketing (if applicable) Side pocketing (if applicable) SiP SWP & STP Details, Frequency SIP STP Minimum Amount SIP SIP SVP	NA 9990999999999999999999999999999999999
45 46 47 46 47	Switch multiple units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing priding (if applicable) Side-pockering (if applicable) Side-pockering (if applicable) Side-pockering (if applicable) Side-pockering (if applicable) SiP SWP STP Details: Frequency SIP SWP STP Minimum Amount SIP SWP STP SWP STP	NA 999999999999999999999999999999999999
45 46 47 46 47 48	Switch multiple units (if applicable) Max Switch Annount Max Switch Linits (if applicable) Swing pricing (if applicable) Side specketing (if applicable) Side specketing (if applicable) SiP SWP & STP Details; Frequency SIP SIP STP Minimum Amount SIP STP STP STP STP STP STP STP STP STP ST	NA 9990999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Amount Max Switch Linits (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sip SwP & STP Details: Frequency SIP SWP STP Minimum Amount SIP SWP STP SWP STP In multiple of Minimum instalments	NA 9990999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Annount Max Switch Linits (if applicable) Swing princing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sign Sym & STP Details: Frequency STP STP Minimum Amount SIP STP STP STP In multiple of Minimum installments SIP	NA 999099999999 99999999999 NA NA Daily, Weekly, Fortnightly / Monthly / Quarterly / Half Yearly Monthly, Quarterly Daily, Weekly, Monthly, Fortnightly 100
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Aunits (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side Swing Pricing (if applicable) Side Swing Pricing (if applicable) Side Swing	NA 9990999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Annount Max Switch Linits (if applicable) Swing prionig (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sile-More & STP Details: Frequency Sile-More & STP Details: Frequency SWP SWP SWP STP In in multiple of Minimum Amount Sile-Sile-More & Sile-Sile-More & Sile-Sile-More & Sile-Sile-More & Sile-Sile-More & Sile-Sile-Sile-More & Sile-Sile-Sile-More & Sile-Sile-Sile-Sile-Sile-Sile-Sile-Sile-	NA 9990999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Aunits (if applicable) Swing pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side Swing Pricing (if applicable) Side Swing Pricing (if applicable) Side Swing	NA 999999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Annount Max Switch Linits (if applicable) Swing prionig (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Silp-SWP & STP Details: Frequency SIP SWP SWP SWP STP In minimum Amount SIP STP In multiple of Minimum instalments SIP SWP SWP STP SUP STP JOBERS SIP SWP STP JOBERS SIP SWP STP JOBERS SIP SWP STP JOBERS SIP SWP STP JOBERS SIP	NA 999999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Aunits (if applicable) Max Switch Linits (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side SWP & STP Details STP STP Minimum Amount SIP STP STP STP In multiple of Minimum instalments SIP STP STP Dates SIP STP STP John Minimum instalments SIP STP STP John Minimum instalments SIP STP John Minimum instalments SIP STP Dates SIP STP Dates SIP STP Dates SIP SUP	NA 999999999999999999999999999999999999
45 46 47 46 47 47 48 49	Switch multiple units (if applicable) Max Switch Annount Max Switch Linits (if applicable) Swing prionig (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Silp-SWP & STP Details: Frequency SIP SWP SWP SWP STP In minimum Amount SIP STP In multiple of Minimum instalments SIP SWP SWP STP SUP STP JOBERS SIP SWP STP JOBERS SIP SWP STP JOBERS SIP SWP STP JOBERS SIP SWP STP JOBERS SIP	NA 999999999999999999999999999999999999