

Fields	Scheme Summary Documents:	Navil ELSS Tax Saver Fund
1	Fund Name	Navil ELSS Tax Saver 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	Growth/Equity Oriented Schemes
7	Potential Risk Class (as on date)	
8	Description, Objective of the Scheme	The Scheme will seek to invest predominantly in a diversified portfolio of equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income generation along with
9	Stated Asset Allocation	Equity and Equity Related Instruments: 80% to 100% Debt and Money Market Instruments: 0% to 20%
10	Face Value	10
11	NFO Open Date	11/9/2015
12	NFO Close Date	12/21/2015
13	Allotment Date	12/30/2015
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty 500 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. 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)	2.29
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)	LA
27	Listing Details	N.A
28	ISINs	Navil ELSS Tax Saver Fund- Regular Plan IDCW Payout-INF959L01CG8 Navil ELSS Tax Saver Fund - Direct Plan Growth-INF959L01CD5 Navil ELSS Tax Saver Fund - Regular Plan Growth-INF959L01CF0 Navil ELSS Tax Saver Fund - Direct Plan IDCW Payout-INF959L01CE3
29	AMFI Codes (to be phased out)	Navil ELSS Tax Saver Fund- Regular Plan IDCW Payout-135652 Navil ELSS Tax Saver Fund - Direct Plan Growth-135654 Navil ELSS Tax Saver Fund - Regular Plan Growth-135655 Navil ELSS Tax Saver Fund - Direct Plan IDCW Payout-135653
30	SEBI codes	NAV1/O/E/ELS/15/09/0007
	Investment Amount Details:	
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount	1000
36	Minimum Redemption Amount in units	100
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)	1000
41	Minimum Switch Units	100
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	500 / 500 / 1000 / 2000
	SWP	Rs 500 or 50 Units / Rs. 1500 or 150 units and Additional amount in multiples of Rs 100/- or 10 units / 100/- or 10 units
	STP	Daily Rs 50 and Rs 500 for rest min 12 transfers
48	in multiple of	500
49	Minimum instalments	
	SIP	12
	SWP	12
	STP	12
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

h the benefit of income tax deduction (under Section 80 C of the Income Tax Act, 1961) on their investments. Specified Investors in the Scheme are entitled to deductions of the amount invested in Units of the Scheme, subject to a maximum of Rs 1,50,000/- under and in terms of Section 80 C (2) (xii)

ii) of the Income Tax Act, 1961. Investment in this scheme would be subject to statutory lock in period of 3 years from the date of allotment to be eligible for income tax benefit under section 80 C. There can be no assurance that the investment objective under the Scheme will be realized