

Fields	Scheme Summary Documents:	Navi Large & Midcap Fund
1	Fund Name	Navi Large & Midcap 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 investment objective of the scheme is to generate capital appreciation over medium to long-term by investing predominantly in equity and equity related securities of mid cap companies & large cap companies. Equity and Equity Related Instruments of Large Cap Companies – 35 to 65%; Equity and Equity Related Instruments of Midcap Companies – 35 to 65%; Other Equity & Equity related instruments – 0 to 30%; Debt & Money Market Instruments – 0 to 30%; Investment in REIT and INVIT – 0 to 10%
9	Stated Asset Allocation	
10	Face Value	10
11	NFO Open Date	11/16/2015
12	NFO Close Date	11/30/2015
13	Allotment Date	12/7/2015
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 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)	
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)	MC
27	Listing Details	N.A
28	ISINs	Navi Large & Midcap Fund - Regular Annual IDCW payout-INF959L01CV7 Navi Large & Midcap Fund - Regular Annual IDCW Reinvestment-INF959L01CW5 Navi Large & Midcap Fund - Direct Annual IDCW Payout-INF959L01CR5 Navi Large & Midcap Fund - Direct Annual IDCW Reinvestment-INF959L01CS3 Navi Large & Midcap Fund - Direct Half Yearly IDCW Payout-INF959L01CP9 Navi Large & Midcap Fund - Direct Half Yearly IDCW Reinvestment-INF959L01CQ7 Navi Large & Midcap Fund - Regular Normal IDCW Payout-INF959L01CL8 Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment-INF959L01CM6 Navi Large & Midcap Fund - Direct Plan Growth-INF959L01CH6 Navi Large & Midcap Fund - Regular Plan Growth-INF959L01CK0 Navi Large & Midcap Fund - Regular Half Yearly IDCW Payout-INF959L01CT1 Navi Large & Midcap Fund - Regular Half Yearly IDCW Reinvestment-INF959L01CU9 Navi Large & Midcap Fund - Direct Normal IDCW Payout-INF959L01C14 Navi Large & Midcap Fund - Direct Normal IDCW Reinvestment-INF959L01C12
29	AMFI Codes (to be phased out)	Navi Large & Midcap Fund - Regular Annual IDCW payout-141411 Navi Large & Midcap Fund - Regular Annual IDCW Reinvestment-141411 Navi Large & Midcap Fund - Direct Annual IDCW Payout-141414 Navi Large & Midcap Fund - Direct Annual IDCW Reinvestment-141414 Navi Large & Midcap Fund - Direct Half Yearly IDCW Payout-141415 Navi Large & Midcap Fund - Direct Half Yearly IDCW Reinvestment-141415 Navi Large & Midcap Fund - Regular Normal IDCW Payout-135680 Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment-135680 Navi Large & Midcap Fund - Direct Plan Growth-135677 Navi Large & Midcap Fund - Regular Plan Growth-135678 Navi Large & Midcap Fund - Regular Half Yearly IDCW Payout-141410 Navi Large & Midcap Fund - Regular Half Yearly IDCW Reinvestment-141410 Navi Large & Midcap Fund - Direct Normal IDCW Payout-135679 Navi Large & Midcap Fund - Direct Normal IDCW Reinvestment-135679
30	SEBI codes	NAV/O/E /LMF/15/07/0006
	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