en data	School Sc	No two courts and
rields	Scheme Summary Documents:	Nav Nifty 50 Index Fund
1	Fund Name	Nav Niffy 50 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	Other Schemes
/	Potential Risk Class (as on date)	To achieve return equivalent to Nifty 50 Index by investing in
	Barrier Object of the School	stocks of companies comprising Nifty 50 Index, subject to tracking error
8	Description, Objective of the Scheme	Stocks of companies companies companies companies as subject to acting error Equity & Equity related securities covered by Nifty-50 - 50 to 100%; Debt & Money Market Instruments- 0 to 5%
40	Stated Asset Allocation	Equity & Equity Telated Securities Covered by Mitty2035 to 200%, Debt & Monley Matriet Institutients0 to 3%
10 11	Face Value NFO Open Date	10 7/3/2021
12	NFO Close Date	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
13	Allotment Date	//14/2021 7/16/2021
14	Reopen Date	(/10)2021 /10)2021
15	Maturity Date (for closed-end funds)	(/15/201
16	Benchmark (Tier 1)	rut. Nifty S0 Index TRI
17	Benchmark (Tier 2)	IMITY 30 HIGEA THI
18	Fund Manager 1- Name	Mr. Ashutosh Shirwaikar
19	Fund Manager 1- Name Fund Manager 1- Type (Primary/Comanage/Description)	
20	Fund Manager 1- Type (Firmary/Comanage/Description) Fund Manager 1- From Date	Equity 2/14/2025
20	Fund Manager 2- Name	2/14/2025
	Fund Manager 2- Name Fund Manager 2- Type (Primary/Comanage/Description)	
H	Fund Manager 2- Type (Frinary/Comanage/Description) Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	0.26
22	Exit Load (if applicable)	NII
23	Custodian	rvi. HDFC Bank
24	Auditor	Trurt, Galik MP CHITALE & CO
25	Registrar	THIRE BEG
26	RTA Code (to be phased out)	NI
27	Listing Details	NA
28	ISINs	Navi Nifty 50 Index Fund - Direct Plan Growth-INF959101FP2
20	13113	Navi Nifty 50 Index Fund - Regular Plan Growth-INF959L0LFQ0
-		haw mity so moex runu - negular man drown-mit sastoco do
29	AMFI Codes (to be phased out)	
23	Aivin Codes (to be phased out)	Navi Nifty 50 Index Fund - Direct Plan Growth-149039
-		New Intrig 50 index Fund - Regular Plan Growth-149040 New York So Index Fund - Regular Plan Growth-149040 International Plan State Plan - Regular Plan Growth-149040
		That may so much tune in good it an drown assess
30	SEBI codes	NAVI/O/O /EIN/21/06/0010
50	Investment Amount Details:	The state of the s
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 NA
39	Max Investment amount	99999999999
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	99999999999
45	Max Switch Units (if applicable)	99999999999
46	Swing pricing (If applicable)	NA NA
47	Side-pocketing (if applicable)	NA NA
	SIP SWP & STP Details:	
46	Frequency	
T-	SIP	Daily, Weekly, Fortnightly / Monthly /Quarterly / Half Yearly
	SWP	Obny, Veckey, Ordingtry monthly Quarterly
	STP	Daily, Weeking, Contrightly
47	Minimum Amount	
Hi-	SIP	100
	SWP	10
	STP	100
48	in multiple of	1
	Minimum instalments	
1	SIP	6
H	SWP	V
	STP	- -
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	**************************************
	STP	Daily - All Business days, Fortnightly - Survival we working, Quanterly - Survival we Quanter Daily - All Business days, Fortnightly - Every Alternate Wednesday, Monthly - 1,7,10,15,20,25 day of Month
		business days, roranging every meetinese reconsisting every reconsisting 2,7,20,25,20,25 day of William
51	Maximum amout (if any)	99999999999