

Fields	Scheme Summary Documents:		Navl Nifty Bank Index Fund
1	Fund Name	Navl Nifty Bank Index 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	Other Schemes	
7	Potential Risk Class (as on date)		
8	Description, Objective of the Scheme	To achieve return equivalent to Nifty Bank Index by investing in stocks of companies comprising Nifty Bank Index, subject to tracking error	
9	Stated Asset Allocation	Equity & Equity related securities covered by Nifty Next50- 95 to 100%; Debt & Money Market Instruments- 0 to 5%	
10	Face Value	10	
11	NFO Open Date	1/17/2022	
12	NFO Close Date	1/31/2022	
13	Allotment Date	2/4/2022	
14	Reopen Date	2/7/2022	
15	Maturity Date (for closed-end funds)	NIL	
16	Benchmark (Tier 1)	Nifty Bank Index TRI	
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)	NB	
27	Listing Details	N.A	
28	ISINs	NAVI NIFTY BANK INDEX FUND - Direct Plan Growth-INF959L01FT4	
		NAVI NIFTY BANK INDEX FUND - Regular Plan Growth-INF959L01FU2	
29	AMFI Codes (to be phased out)	NAVI NIFTY BANK INDEX FUND - Direct Plan Growth-149804	
		NAVI NIFTY BANK INDEX FUND - Regular Plan Growth-149805	
30	SEBI codes	NAVI/O/O /EIN/21/12/0015	
	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	Fortnightly / Monthly /Quarterly / Half	
	SWP	Monthly / Quarterly	
	STP	Daily / Weekly / Fortnightly / Monthly	
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	