Fields	Scheme Summary Documents:	Navi Nifty Next 50 Index Fund
1	Fund Name	Navi Nifty Next 50 Index Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	Equity
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 Next 50 Index by investing in stocks of companies comprising Nifty Next 50 Index, subject to tracking error
9	Stated Asset Allocation	Equity & Equity related securities covered by Nifty Next 50– 95 to 100%; Debt & Money Market Instruments– 0 to 5%
10	Face Value	10
11	NFO Open Date	1/1/2022
12	NFO Close Date	1/14/2022
13	Allotment Date	1/19/2022
14	Reopen Date	1/21/2022
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	Nifty Next 50 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
21	Fund Manager 2- Name	
22	Fund Manager 2- Type (Primary/Comanage/Description)	
23	Fund Manager 2- From Date	
24	Annual Expense (Stated Maximum)	
25	Exit Load (if applicable)	NIL
26	Custodian	HDFC Bank
27	Auditor	MP CHITALE & CO
28	Registrar	CAMS
29	RTA Code (to be phased out)	NN
30	Listing Details	N.A
31	ISINs	Navi Nifty Next 50 Index Fund - Direct Plan Growth-INF959L01FR8
		Navi Nifty Next 50 Index Fund - Regular Plan Growth-INF959L01FS6
32	AMFI Codes (to be phased out)	Navi Nifty Next 50 Index Fund - Direct Plan Growth-149448
		Navi Nifty Next 50 Index Fund - Regular Plan Growth-149447
33	SEBI codes	NAVI/O/O /EIN/21/12/0011
34	Investment Amount Details:	
	Minimum Application Amount	100
	Minimum Application Amount in multiples of Rs.	1
	Minimum Additional Amount	100
	Minimum Additional Amount in multiples of Rs.	1
	Minimum Redemption Amount	10
	Minimum Redemption Amount in units	1
	Minimum Balance Amount (if applicable)	NA
	Minimum Balance Amount in units (if applicable)	NA
	Max Investment amount	999999999999999
	Minimum Switch Amount (if applicable)	100
	Minimum Switch Units	1
	Switch multiple Amounts (if applicable)	NA
	Switch multiple units (if applicable)	NA
	Max Switch Amount	999999999999999
	Max Switch Units (if applicable)	999999999999999
	Swing pricing (If applicable)	NA
	Side-pocketing (if applicable)	NA
35	SIP SWP & STP Details:	
	Frequency	
	SIP	Daily, Weekly, Fortnightly / Monthly /Quarterly / Half Yearly
	SWP	Monthly,Quarterly
	STP	Daily,Weekly, Monthly, Fortnightly
	Minimum Amount	
	SIP	100
	SWP	10
	STP	100
	in multiple of	1
	Minimum instalments	
	SIP	6
	SWP	2
	STP	6
	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
	Maximum amout (if any)	999999999999999