

Fields	Scheme Summary Documents:	Navi Flexi Cap Fund
1	Fund Name	Navi Flexi Cap 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	To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of large cap, mid cap and small cap companies as defined by SEBI from time to time. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & Equity Related Instruments#: 65% To 100% Debt & Money market Instruments: 0% To 35% Investment in REITs and InvITs: 0% To 10% # including Derivative instruments
10	Face Value	10
11	NFO Open Date	6/18/2018
12	NFO Close Date	7/2/2018
13	Allotment Date	7/9/2018
14	Reopen Date	
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	NIFTY 500 TRI 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)	PX
27	Listing Details	N.A.
28	ISINs	Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW PAYOUT-INF959L01E00 Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW REINVESTMENT-INF959L01E08 Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW PAYOUT-INF959L01EC3 Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW REINVESTMENT-INF959L01ED1 Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW PAYOUT-INF959L01EA7 Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW REINVESTMENT-INF959L01EB5 Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW PAYOUT-INF959L01DW3 Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW REINVESTMENT-INF959L01DX1 Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT-INF959L01EF6 Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT-INF959L01EG4 Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW PAYOUT-INF959L01DY9 Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW REINVESTMENT-INF959L01DZ6 Navi Flexi Cap Fund - DIRECT PLAN GROWTH-INF959L01DT9 Navi Flexi Cap Fund - REGULAR PLAN GROWTH-INF959L01EE9 Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW PAYOUT-INF959L01EL4 Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW REINVESTMENT-INF959L01EM2 Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW PAYOUT-INF959L01EH2 Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW REINVESTMENT-INF959L01EI0 Navi Flexi Cap Fund - DIRECT PLAN NORMAL IDCW PAYOUT-INF959L01DJ7 Navi Flexi Cap Fund - DIRECT PLAN-NORMAL IDCW REINVESTMENT-INF959L01DV5 Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW PAYOUT-INF959L01E18 Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW REINVESTMENT-INF959L01EK6 Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW PAYOUT-143795 Navi Flexi Cap Fund - REGULAR PLAN ANNUAL IDCW REINVESTMENT-143795 Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW PAYOUT-143796 Navi Flexi Cap Fund - DIRECT PLAN ANNUAL IDCW REINVESTMENT-143798 Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW PAYOUT-143797 Navi Flexi Cap Fund - DIRECT PLAN HALF YEARLY IDCW REINVESTMENT-143797 Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW PAYOUT-143796 Navi Flexi Cap Fund - DIRECT PLAN MONTHLY IDCW REINVESTMENT-143796 Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT-143789 Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT-143789 Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW PAYOUT-143791 Navi Flexi Cap Fund - DIRECT PLAN QUARTERLY IDCW REINVESTMENT-143791 Navi Flexi Cap Fund - DIRECT PLAN GROWTH-143793 Navi Flexi Cap Fund - REGULAR PLAN GROWTH-143787 Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW PAYOUT-143794 Navi Flexi Cap Fund - REGULAR PLAN HALF YEARLY IDCW REINVESTMENT-143794 Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW PAYOUT-143790 Navi Flexi Cap Fund - REGULAR PLAN MONTHLY IDCW REINVESTMENT-143790 Navi Flexi Cap Fund - DIRECT PLAN NORMAL IDCW PAYOUT-143792 Navi Flexi Cap Fund - DIRECT PLAN-NORMAL IDCW REINVESTMENT-143792 Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW PAYOUT-143788 Navi Flexi Cap Fund - REGULAR PLAN QUARTERLY IDCW REINVESTMENT-143788 SEBI codes NAVI/O/E /FCF/18/05/0009 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 9999999999999999 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 9999999999999999 Max Switch Units (if applicable) 9999999999999999 Swing pricing (if applicable) NA Side-pocketing (if applicable) NA 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 amount (if any) 9999999999999999