Fields	Scheme Summary Documents:	Navi US Total Stock Market Fund of Fund
		Navi US Total Stock Market Fund of Fund
1	Fund Name	Navi US Total Stock Market Fund of 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	The investment objective of the scheme is to provide long-term capital appreciation by investing in units of the Vanguard Total Stock Market ETF (VTI) or in the Schwab Total Stock Market Index Fund(SWTSX). However, there is ...
9	Stated Asset Allocation	Units of units of the Vanguard Total Stock Market ETF (VTI) or the Schwab Total Stock Market Index Fund (SWTSX): 95% to 100% Debt schemes, Debt & Money Market Instruments, including Tri Party Repo^, G-Secs and Cash: 0% ...
10	Face Value	10
11	NFO Open Date	2/4/2022
12	NFO Close Date	2/18/2022
13	Allotment Date	2/24/2022
14	Reopen Date	2/28/2022
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	CRSP US Total Market Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	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)	0.06
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)	NU
27	Listing Details	N.A
28	ISINs	Navi US Total Stock Market Fund of Fund - Direct Plan Growth-INF959L01FV0
		Navi US Total Stock Market Fund of Fund - Regular Plan Growth-INF959L01FW8
29	AMFI Codes (to be phased out)	
		Navi US Total Stock Market Fund of Fund - Direct Plan Growth-149830
		Navi US Total Stock Market Fund of Fund - Regular Plan Growth-149831
30	SEBI codes	NAVI/O/O /FOO/21/12/0013
	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	999999999999999
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	999999999999999
45	Max Switch Units (if applicable)	999999999999999
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 amout (if any)	999999999999999

no assurance that the investment objective of the Scheme will be realized