

NAVI AMC LIMITED

Registered Office:

'Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102'

Tel: 080 45113400;; Toll free no. 1800 103 8999

Website: https://navi.com/mutual-fund, Email: mf@navi.com

CIN: U65990KA2009PLC165296

Notice cum Addendum No.13 of 2025-26

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF ALL THE SCHEMES OF NAVI MUTUAL FUND (FUND)

Resignation of Chief Financial Officer (CFO)

Mr. Arvind Sharma shall resign from the position of Chief Financial Officer (CFO) with effect from September 14, 2025, (end of business hours) and the same shall be updated under the paragraph in "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund:

This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified remain unchanged.

For Navi AMC Limited

(Investment Manager to Navi Mutual Fund)

Place: Bengaluru Sd/-

Date: September 14, 2025. Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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