

NAVI AMC LIMITED**Registered Office:**

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

Tel: 080 45113400; **Toll free no.** 1800 203 2131

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

CIN: U65990KA2009PLC165296

Notice cum Addendum No.06 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)

Discontinuation of SIPs with instalment amounts to less than ₹100

NOTICE is hereby given to all Investors / Unit holders that investors having existing Systematic Investment Plans (SIPs) with instalment amount less than ₹100 under all the existing schemes of Navi Mutual Fund shall have below options:

- Investors registered with SIPs of less than ₹100 per instalment are given an option to top-up their instalment amount to ₹100 or above till July 31, 2025 (applicable across all frequencies and all plans of all schemes of Navi Mutual Fund except ELSS funds).
- Investors may choose to voluntarily cancel their SIPs at any time on or before July 31, 2025, through the existing SIP cancellation process.
- In case no action is taken by the investor on or before July 31, 2025, such SIPs shall be automatically cancelled with effect from August 01, 2025.

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 other terms and conditions of SAI, SID(s) and KIM(s) of the schemes of the Fund shall remain unchanged

For Navi AMC Limited
Investment Manager to Navi Mutual Fund
Sd/-
Authorized

Place: Bengaluru

Date: June 27, 2025,

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

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