National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77324	Date: November 06, 2026
Circular Ref. No: 1829/2026	

To All Members,

Subject: Availability of Navi Multi Asset Omni FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that Navi Multi Asset Omni FOF of Navi Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 06, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Navi Multi Asset Omni FOF -Direct Plan - Growth	INF959L01HV6	Equity
2	Navi Multi Asset Omni FOF -Regular Plan - Growth	INF959L01HW4	Equity

For and on behalf of

National Stock Exchange of India Limited

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