

Sl. No	Names of the Schemes	Actual expenses as on March 31, 2025	
		Regular Plan TER(%)	Direct Plan TER(%)
1	Navi Aggressive Hybrid Fund	2.25	0.42
2	Navi Flexi Cap Fund	2.25	0.42
3	Navi Liquid Fund	0.20	0.15
4	Navi ELSS Tax Saver Fund	2.25	0.37
5	Navi Large & Midcap Fund	2.25	0.34