

Sr. No.	Scheme Names	Liquidity Details
1	Navi Nifty 50 Index Fund	The Scheme offered being an open-ended scheme will offer Units for Sale / Switch-in and Redemption / Switch-out on every Business Day at NAV based prices.
2	Navi Nifty Next 50 Index Fund	
3	Navi Nifty Bank Index Fund	
4	Navi Nifty Midcap 150 Index Fund	
5	Navi Nifty India Manufacturing Index Fund	
6	Navi ELSS Tax Saver Nifty 50 Index Fund	
7	Navi BSE Sensex Index Fund	
8	Navi Nifty IT Index Fund	
9	Navi Nifty 500 Multicap 50:25:25 Index Fund	
10	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	
11	Navi US Total Stock Market Fund of Fund	
12	Navi Nasdaq 100 Fund of Fund	