

Sr. No.	Scheme Name	NAV Disclosure
1	Navi Nifty 50 Index Fund	<ul style="list-style-type: none"> Disclosure timings: The Asset Management Company ("AMC") shall update the NAVs on its website (https://navi.com/mutual-fund) and of the Association of Mutual Funds in India ("AMFI") (www.amfiindia.com) before 11.00 p.m. every Business Day. Disclosure pertaining to illustration on computation of NAV and Methodology for calculation of sale and re-purchase price of the units of mutual fund scheme: The Net Asset Value (NAV) per Unit of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the valuation norms, as specified in Schedule VIII of the SEBI (MF) Regulations, 1996, or such norms as may be specified by SEBI from time to time. In case of any conflict between the Principles of Fair Valuation and valuation guidelines specified by SEBI, the Principles of Fair Valuation shall prevail. The Net Assets Value (NAV) of the Units under the Scheme shall be calculated as shown below: $\text{NAV (Rs.)} = \frac{\text{Market or Fair Value of Scheme's} + \text{Current Assets including Accrued Investments} - \text{Current Liabilities and Provisions Income}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$ The NAV shall be calculated up to four decimal places. However the AMC reserves the right to
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	<p>declare the NAVs up to additional decimal places as it deems appropriate. Separate NAV will be calculated and disclosed for each Option.</p>
10	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	<p>The NAVs will be calculated for all the Business days.</p> <p>Pursuant to Regulation 49 (3) the repurchase Price of the units of an open ended scheme will not be lower than 95% of the NAV. Any imposition or enhancement of Load in future shall be applicable on prospective investments only.</p> <p>Illustration on Computation of NAV: If the net assets of the Scheme are Rs. 10,55,55,000.00 and units outstanding are 1,00,00,000 then the NAV per unit will be computed as follows: $10,55,55,000.00 / 1,00,00,000 = \text{Rs. } 10.5555 \text{ per unit.}$</p> <p>Ongoing price for Redemption (sale) /Switch outs (to other schemes/plans of the Mutual Fund) by Investors.</p> <p>Ongoing price for redemption /Switch out (to other Schemes/Plans of the Mutual Fund) is the price which a Unit holder will receive for redemption/Switch-outs. During the continuous offer of the Scheme, the Unit holder can redeem the Unit at Applicable NAV.</p> <p>For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.</p>
11	Navi US Total Stock Market Fund of Fund	<ul style="list-style-type: none"> • Disclosure timings: <p>The Asset Management Company ("AMC") shall calculate and update the NAVs of the Scheme on its website (https://navi.com/mutual-fund/downloads/statutory-disclosure) and of the Association of Mutual Funds in India ("AMFI") (www.amfiindia.com) on next Business day by 10.00 a.m.</p>

12	Navi Nasdaq 100 Fund of Fund	<ul style="list-style-type: none"> Disclosure pertaining to illustration on computation of NAV and Methodology for calculation of sale and re-purchase price of the units of mutual fund scheme: <p>The Net Asset Value (NAV) per Unit of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the valuation norms, as specified in Schedule VIII of the SEBI (MF) Regulations, 1996 , or such norms as may be specified by SEBI from time to time.</p> <p>In case of any conflict between the Principles of Fair Valuation and valuation guidelines specified by SEBI, the Principles of Fair Valuation shall prevail. The Net Assets Value (NAV) of the Units under the Scheme shall be calculated as shown below:</p> $\text{NAV (Rs.)} = \frac{\text{Market or Fair Value of Scheme's Assets} + \text{Current Assets including Accrued Income} - \text{Current Liabilities and Provisions} - \text{Investments}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$ <p>The NAV shall be calculated up to four decimal places. However the AMC reserves the right to declare the NAVs up to additional decimal places as it deems appropriate. Separate NAV will be calculated and disclosed for each Option.</p> <p>The NAVs will be calculated for all the Business days.</p> <p>Pursuant to Regulation 49 (3) the repurchase Price of the units of an open ended scheme will not be lower than 95% of the NAV. Any imposition or enhancement of Load in future shall be applicable on prospective investments only.</p>
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