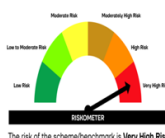
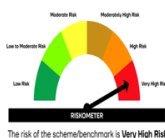


## SCHEME INFORMATION DOCUMENT

<b>Name of Mutual Fund:</b>	Navi Mutual Fund
<b>Name of Asset Management Company:</b>	Navi AMC Limited
<b>Address of AMC:</b>	Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur Hobli, Bengaluru, Karnataka 560102
<b>Website of AMC:</b>	<a href="https://navi.com/mutual-fund">https://navi.com/mutual-fund</a>
<b>Name of Trustee Company:</b>	Navi Trustee Limited
<b>Address of Trustee Company:</b>	Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur Hobli, Bengaluru, Karnataka 560102
<b>Name of the Scheme:</b>	<b>NAVI Nasdaq 100 FUND OF FUND</b>
<b>Category of Scheme:</b>	Other Schemes- Fund of Fund
<b>Scheme Code:</b>	NAVI/O/O /FOO/21/12/0014

### Continuous offer for Units at NAV based prices

**[Pursuant to AMFI communication vide letter no 35P/MEM-COR/126 dated March 20, 2024, inflows and subscriptions (including by way of lump sum, switch-ins, new/existing registrations of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) is not being accepted.]**

<b>This product is suitable for investors who are seeking*:</b>	<b>Investment objective</b>	<b>Scheme Risk-o-meter</b>	<b>Benchmark Risk-o-meter As per AMFI Tier I Benchmark- NASDAQ 100 TRI</b>
<ul style="list-style-type: none"> <li>Capital appreciation over the long term.</li> <li>Return that corresponds generally to the performance of NASDAQ 100 Index, subject to tracking error.</li> </ul>	<p>The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/ or Index Fund based on NASDAQ 100 Index "There is no assurance that the investment objective of the Scheme will be achieved.</p>	 <p>The risk of the scheme/benchmark is Very High Risk</p>	 <p>The risk of the scheme/benchmark is Very High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of the Navi Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on <https://navi.com/mutual-fund/downloads/statutory-disclosure>.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and

circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website <https://navi.com/mutual-fund/downloads/scheme-documents>.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

**This SID is prepared under SEBI Circular Mutual Funds Lite (MF Lite) framework for passively managed schemes dated December 31, 2024.**

This Scheme Information Document is dated May 28, 2025.

## HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description																																
i.	Benchmark (TRI)	Nasdaq 100 Index (Total Return Index)																																
ii.	Plans and Options Plans/Options and sub options under the Scheme	<p><b>The Scheme has two Plans:</b> Regular &amp; Direct</p> <p>Each Plan offers Growth Option.</p> <p>Direct Plan is only for the investor who purchase/subscribe Units in the Scheme directly with the Fund (i.e. Investments not routed through AMFI Registration number (ARN) Holder. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund {except Stock Exchange Platform(s) and all other Platform(s) where investors' applications for subscription of units are routed through Distributors.</p> <p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load, if applicable.</p> <p>The following criteria will be considered for Uniform disclosure on treatment of applications under Direct/Regular plans:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not Mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr></table>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not Mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																															
1	Not mentioned	Not mentioned	Direct Plan																															
2	Not mentioned	Direct	Direct Plan																															
3	Not mentioned	Regular	Direct Plan																															
4	Mentioned	Direct	Direct Plan																															
5	Direct	Not Mentioned	Direct Plan																															
6	Direct	Regular	Direct Plan																															
7	Mentioned	Regular	Regular Plan																															

		8	Mentioned	Not Mentioned	Regular Plan
		<p>Default Option: Growth</p> <p>All plans and options available for offer under the Scheme shall have a common portfolio but separate NAVs, as applicable, shall be applied among Plans and Options.</p> <p>For detailed disclosure on default plans and options, kindly refer <b>SAI</b>.</p>			
iii.	<b>Load Structure</b>	<p>Exit Load: NIL</p> <p>Redemption of units would be done on First in First out Basis (FIFO). As per paragraph 10.4 of SEBI Master Circular on Mutual Funds dated June 27, 2024, no entry load will be charged by the scheme to the investor.</p>			
iv.	<b>Minimum Application Amount/switch in</b>	Rs. 100/-and in multiples of Re. 1/- thereafter			
v.	<b>Minimum Additional Purchase Amount</b>	Rs. 100 and in multiples of Re. 1/- thereafter			
vi.	<b>Minimum Redemption/ switch out amount</b>	<p>Rs. 100/- or 1 Unit or account balance whichever is lower.</p> <p>Switch Out- Rs. 100/- and in multiples of Re. 1/- thereafter</p> <p>In case the Investor specifies both the number of Units and amount, the number of Units shall be considered for Redemption. In case the Unit holder does not specify either the number or amount, the request will not be processed.</p>			
vii	<b>Tracking Error</b>	-			
vii	<b>Tracking Difference</b>	-			
ix.	<b>Computation Of NAV</b>	<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. In case of any conflict between the Principles of Fair Valuation and valuation guidelines specified by SEBI, the Principles of Fair Valuation shall prevail.</p>			

	<p>The Net Assets Value (NAV) of the Units under the Scheme shall be calculated as shown below:</p> <p>NAV (Rs.) =</p> <table><tr><td>Market or Fair</td><td>Current Assets</td><td>Current Liabilities</td></tr><tr><td>Value of Scheme's +</td><td>including Accrued</td><td>- and Provisions</td></tr><tr><td></td><td>Investments</td><td>Income</td></tr></table> <p>-----</p> <p>No. of Units outstanding under Scheme on the Valuation Day</p> <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> <p><b>Illustration on Computation of NAV:</b> 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 = Rs. 10.5555 per unit.</p> <p><b>Ongoing price for Redemption (sale) /Switch outs (to other schemes/plans of the Mutual Fund) by Investors.</b></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> <p>For detailed disclosure refer (<a href="https://navi.com/mutual-fund">https://navi.com/mutual-fund</a>).</p>	Market or Fair	Current Assets	Current Liabilities	Value of Scheme's +	including Accrued	- and Provisions		Investments	Income
Market or Fair	Current Assets	Current Liabilities								
Value of Scheme's +	including Accrued	- and Provisions								
	Investments	Income								

x.	<b>Asset Allocation</b>	<p><b>A. Asset Allocation Pattern:</b></p> <p>This scheme tracks the NASDAQ 100 Index. 95% allocation is to the constituents of index and 5% is provided for Debt schemes, Debt &amp; Money Market Instruments, including Tri Party Repo<sup>^</sup>, G-Secs and Cash.</p> <p>Under normal circumstances the asset allocation pattern will be:</p> <table border="1" data-bbox="623 573 1494 949"> <thead> <tr> <th data-bbox="623 573 1094 657">Instruments</th><th colspan="2" data-bbox="1094 573 1494 657">Indicative Allocation (% of total assets)</th></tr> <tr> <th data-bbox="623 657 1094 741"></th><th data-bbox="1094 657 1292 741">Minimum</th><th data-bbox="1292 657 1494 741">Maximum</th></tr> </thead> <tbody> <tr> <td data-bbox="623 741 1094 825">Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index</td><td data-bbox="1094 741 1292 825">95%</td><td data-bbox="1292 741 1494 825">100%</td></tr> <tr> <td data-bbox="623 825 1094 949">Debt schemes, Debt &amp; Money Market Instruments*, including Tri Party Repo<sup>^</sup>, G-Secs and Cash</td><td data-bbox="1094 825 1292 949">0%</td><td data-bbox="1292 825 1494 949">5%</td></tr> </tbody> </table> <p>*Investments in Repo in Corporate debt and corporate reverse repo shall be within the limits prescribed as per SEBI circulars and guidelines issued from time to time.</p> <p><sup>^</sup>or similar instruments as may be permitted by RBI / SEBI Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills.</p> <p>The residual portion of 5% in asset allocation is provided for liquidity purposes and hence instruments will be only cash and cash equivalent.</p> <p>The scheme will invest in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index as per the limits specified in the asset allocation of respective schemes. The indicative list of overseas ETF's and/or Index Fund* based on NASDAQ 100 Index are as follows:</p> <ul style="list-style-type: none"> <li>• <b>iShares NASDAQ 100 UCITS ETF USD (Acc)</b> Invesco NASDAQ 100 ETF (QQQM) or</li> <li>• <b>Victory NASDAQ-100 Index fund (formerly USAA NASDAQ-100 Index fund)</b></li> <li>• similar overseas ETF and/or Index Fund based on NASDAQ 100 Index</li> </ul>	Instruments	Indicative Allocation (% of total assets)			Minimum	Maximum	Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index	95%	100%	Debt schemes, Debt & Money Market Instruments*, including Tri Party Repo <sup>^</sup> , G-Secs and Cash	0%	5%
Instruments	Indicative Allocation (% of total assets)													
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Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index	95%	100%												
Debt schemes, Debt & Money Market Instruments*, including Tri Party Repo <sup>^</sup> , G-Secs and Cash	0%	5%												

\* The list of schemes provided is indicative and the Scheme can invest only in similar mutual fund/s or exchange traded fund/s with similar investment strategy, similar investment objective, similar asset allocation, similar benchmark.

Navi Nasdaq 100 Fund of Fund is not a dedicated Feeder fund and investment in underlying fund will be undertaken subject to fulfilment of documentation and regulatory requirements applicable for investing in the underlying fund.

The Scheme shall invest in Units/Securities issued by overseas Mutual Funds or Unit Trusts registered with overseas regulator as may be permissible and described in Paragraph 12.19 of SEBI Master circular on Mutual Funds dated June 27, 2024 as may be amended from time to time, within the overall applicable limits.

**Indicative Table** (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl.no	Type of Instrument	Percentage of Exposure	Circular References
1	Overseas investments*	Maximum of US \$ 1 billion per Mutual Fund, within the overall industry limit of US \$ 7 billion or such limits as may be prescribed by SEBI from time to time	Paragraph 12. 19 of SEBI Master Circular on Mutual Funds dated June 27, 2024.
2	Securitized Debt	The scheme shall not invest in this instrument.	-
3	Securities lending and borrowing	The scheme shall not invest in this instrument.	-
4	Equity derivatives	The scheme shall not invest in this instrument.	-
5	Credit Default Swaps	The scheme shall not invest in this instrument.	-

		6	Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs)	The scheme shall not invest in this instrument.	-
		7	Structured obligation and Credit enhancement	The scheme shall not invest in this instrument.	-
		8	Debt instruments with special features	The scheme shall not invest in this instrument.	-
		9	own Mutual Fund Schemes or Other Mutual fund schemes	The scheme shall not invest in this instrument.	-
		10	Listed debt or money market securities	The scheme shall not invest in this instrument.	-
<p>*The Scheme therefore may or may not be able to utilise the limit of USD 1 billion due to the USD 7 billion limit being exhausted by other Mutual Funds. Further, the scheme can make investments in overseas Exchange Traded Fund (ETF(s) subject to a maximum of US \$300 million per Mutual Fund, within the overall industry limit of US \$ 1 billion.</p> <p>As and when the investment limits are breached, the subscriptions into the Scheme shall be suspended till further notice by the AMC. The Scheme may invest upto 5% in units of mutual fund schemes which invest in the money market securities and / or Debt Schemes of Navi Mutual Fund.</p> <p>The scheme shall participate in the corporate bond repo transactions and in accordance with extant SEBI / RBI guidelines and any subsequent amendments thereto specified by SEBI and / or RBI from time to time. The gross exposure of the scheme to repo transactions in corporate debt securities shall not be more than 5% of the net assets of the concerned scheme.</p> <p>The Scheme may also invest in units of debt and liquid mutual fund schemes. As per investment restrictions specified in the Seventh schedule of SEBI (Mutual</p>					



		<p>Funds) Regulations, 1996, the Scheme may invest in other schemes of the Mutual Fund or any other mutual fund without charging any fees, provided the aggregate inter-scheme investment made by all the schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Mutual Fund.</p> <p>Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to and Paragraph 12.11, 12.11.2.1.b of SEBI Master circular on Mutual Funds dated June 27, 2024 as may be amended from time to time.</p> <p><b>B. List of underlying securities for passive schemes to invest:</b></p> <p>The corpus of the Scheme will be invested in instruments which will include but not limited to:</p> <p>a) units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index as per the limits specified in the asset allocation. The indicative list of overseas ETF's and/or Index Fund based on NASDAQ 100 Index are as follows:</p> <ul style="list-style-type: none"> <li>• <b>iShares NASDAQ 100 UCITS ETF USD (Acc)</b></li> <li>• <b>Invesco Nasdaq 100 ETF (QQQM)</b></li> <li>• <b>Victory NASDAQ-100 Index fund (formerly USAA NASDAQ-100 Index fund)</b></li> <li>• <b>Or similar overseas ETF and/or Index Fund based on NASDAQ 100 Index</b></li> </ul> <p><b>For details on Equity derivatives refer Annexure 1.</b></p>
xi.	<b>Fund manager details</b>	<p><b>Name:</b> Mr. Ashutosh Shirwaikar</p> <p><b>Managing since:</b> February 14, 2025</p> <p><b>Total experience:</b> 9 Years</p>
xii	<b>Annual Scheme Recurring Expenses</b>	<p><b>Regular Plan:</b> 0.29 %   <b>Direct Plan:</b> 0.14 %</p> <p><b>For detailed disclosure, kindly refer SAI.</b></p>
xii	<b>Transaction charges and stamp duty</b>	<p><b>Transaction Charges</b></p> <p>No transaction charges shall be deducted.</p> <p><b>Stamp Duty</b></p>

		A stamp duty @0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 01, 2020. Pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent.
xiv	<b>Information available through weblink</b>	<p>Kindly visit the below weblinks for the following information:</p> <ol style="list-style-type: none"> <li><b>Liquidity details:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> <li><b>NAV disclosure :</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> <li><b>Timelines for dispatch of redemption proceeds:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> <li><b>Annual Scheme Recurring expenses:</b> For the actual current expenses being charged, the Investor should refer to the website of the AMC <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> </ol> <p>Visit <a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a> for TER for last 6 months and daily TER.</p> <ol style="list-style-type: none"> <li><b>Definitions:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> <li><b>Risk Factors :</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> <li><b>Disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> <li><b>List of official points of acceptance:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></li> </ol> <p>MFCentral: <a href="https://mfcentral.com/">https://mfcentral.com/</a></p>

	<p>Computer Age Management Services Limited (CAMS):  <a href="https://www.camsonline.com/">https://www.camsonline.com/</a></p> <p><b>9. Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>10. Investor services:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>11. Portfolio Disclosure:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>12. Detailed comparative table of the existing schemes of AMC:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>13. Scheme performance:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>14. Periodic Disclosures:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>15. Scheme Summary Document (SSD):</b>  <a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a></p> <p><b>16. Risk-o-meter:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>17. Tracking Error and Tracking Difference:</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>18. Disclosure Norms pursuant to paragraph 3.6.8 SEBI Master Circular on Mutual Funds dated June 27, 2024:</b>  <a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a></p> <p><b>19. Guidelines on Acceptance of financial transactions through email in respect of non-individual investor.</b>  <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a></p> <p><b>20. Requirement of minimum investors in the scheme:</b></p>
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		<a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a>  <b>21. Scheme specific disclosures:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a>  <b>22. Common Factors of Underlying Schemes for Fund of Fund Schemes:</b> <a href="https://navi.com/mutual-fund/downloads/disclosure-sid-kim">https://navi.com/mutual-fund/downloads/disclosure-sid-kim</a>  <b>23. Scheme Factsheet:</b> <a href="https://navi.com/mutual-fund/downloads/factsheet">https://navi.com/mutual-fund/downloads/factsheet</a>
xv	<b>How to Apply</b>	<p><b>The Application Forms/Change Request Forms for KYC are available at the ISC of AMC and CAMS and at the website of Mutual Fund at <a href="https://navi.com/mutual-fund/downloads/scheme-documents">https://navi.com/mutual-fund/downloads/scheme-documents</a></b></p> <p><b>Please refer to the SAI and Application form for the instructions.</b></p> <p><b>Official Point of Acceptance is available at <a href="https://navi.com/mutual-fund/downloads/scheme-documents">https://navi.com/mutual-fund/downloads/scheme-documents</a></b></p> <p>MFCentral: <a href="https://mfcentral.com/">https://mfcentral.com/</a></p> <p>Computer Age Management Services Limited (CAMS):  <a href="https://www.camsonline.com/">https://www.camsonline.com/</a></p> <p>Please note that it is mandatory for the Unit holders to provide the Bank account details as per the directives of SEBI.</p> <p><b>For detailed disclosure, kindly refer SAI.</b></p>
xv	<b>Where can applications for subscription/redemption/ switches be submitted</b>	<p>Applications for subscription/redemption/ switches filled up and duly signed by all joint investors should be submitted along with the cheque/draft/other payment instrument or instruction to a designated ISC/Official Point of acceptance of AMC or the Registrar.</p> <p>All cheques and bank drafts must be drawn in favor of "<b>Navi Nasdaq 100 Fund of Fund</b> " and the name of the respective Plan should also be mentioned and crossed "A/c Payee only".</p> <p>The investor needs to submit to Registrar/AMC a blank cancelled cheque or its photocopy, self-attested PAN copy and Know Your Customer number, in-</p>

		<p>person verification, self-attested UIDAI copy, CKYC KRA-KYC form and other documents as asked by Registrar/AMC.</p> <p><b>Collecting banker details- HDFC Bank Ltd</b> Ground Floor Jehangir Building M G Road Fort Mumbai 400001 Maharashtra</p> <p><b>R&amp;T: Name</b> -Computer Age Management Services Limited (CAMS) (Investor Service Centers) <b>Address:</b> CAMS, Rayala Tower-1, 158 Anna Salai, Chennai - 600 002 .</p> <p><b>Website:</b> <a href="https://www.camsonline.com/">https://www.camsonline.com/</a>  <b>Email if of R&amp;T</b> -chennai_isc@camsonline.com  <b>Contact number of R&amp;T</b> -044-28432650  <b>OPOA - contact.mf@navi.com</b></p> <p><b>For detailed disclosure, kindly refer SAI.</b></p>																
xv	<b>Specific attribute of the scheme</b>	Not Applicable.																
xv	<b>Special product/facility available on ongoing basis</b>	<p><b>Systematic Investment Plan (SIP)</b>  SIP is a facility enabling investors to save and invest in the Scheme at frequency/dates prescribed by the Mutual Fund, by submitting post-dated cheques / payment instructions.</p> <table border="1"> <thead> <tr> <th>Particulars</th><th>Frequency</th><th>Details</th></tr> </thead> <tbody> <tr> <td rowspan="6"><b>Frequency and Transaction Dates</b></td><td>Daily</td><td>All Business Days</td></tr> <tr> <td>Weekly</td><td>Every Wednesday</td></tr> <tr> <td>Fortnightly</td><td>Alternate Wednesday</td></tr> <tr> <td>Monthly</td><td>All Business Days</td></tr> <tr> <td>Quarterly</td><td>All Business Days</td></tr> <tr> <td>Half Yearly</td><td>All Business Days</td></tr> </tbody> </table> <p>Unit holder can enroll for the SIP facility by submitting duly completed Enrolment Form at the Official Point(s) of Acceptance.</p> <p>If the SIP period is not specified by the unit holder then the SIP enrolment will be deemed to be for perpetuity and processed accordingly.</p>	Particulars	Frequency	Details	<b>Frequency and Transaction Dates</b>	Daily	All Business Days	Weekly	Every Wednesday	Fortnightly	Alternate Wednesday	Monthly	All Business Days	Quarterly	All Business Days	Half Yearly	All Business Days
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	Quarterly	All Business Days																
	Half Yearly	All Business Days																

		<p><b>Default option:</b>  Default date – 07<sup>th</sup> of every month/quarter/half yearly  Default frequency – Monthly</p> <p><b>SIP through Electronic Clearing System (ECS)/Direct Debit</b>  Investors / Unit holders may also enroll for SIP facility through Electronic Clearing Service (Debit Clearing) of the RBI or for SIP Direct Debit Facility available with specified Banks / Branches. In order to enroll for SIP ECS Debit facility or Direct Debit Facility, an Investor must fill-up the Application Form for SIP ECS/ Direct Debit facility.</p> <p>In case of SIP with payment mode as ECS/Direct Debit, Investors shall be required to submit a cancelled cheque or a photocopy of a cheque of the bank account for which the ECS/debit mandate is provided.</p> <p>All SIP cheques/payment instructions from 2<sup>nd</sup> to the last should be of the same amount and same date (excluding first cheque).</p> <p>However, there should be a gap of 30 days between first SIP Installment and the second installment in case of SIP started during ongoing offer.</p> <p>Investors will have the right to discontinue/cancel the SIP facility at any time by sending a written request to any of the Official Point(s) of Acceptance. SIPs shall be cancelled within 2 business days of such request placed by the investor. On receipt of such request, the SIP facility will be terminated. It is clarified that if the Fund fails to get the proceeds from three Installments out of a continuous series of Installments submitted at the time of initiating a SIP (Subject to a minimum under SIP i.e. 12 months), the SIP is deemed as discontinued.</p> <p>In case of auto cancellations, uniform timeline for treating a SIP as closed / cancelled shall be as specified by SEBI.</p> <p>Number of failed debit attempts prior to cancellations of SIP for Daily, weekly, fortnightly and monthly shall be 3 attempts and in case of bi-monthly or higher interval/frequency shall be 2 attempts.</p> <p>Units will be allotted at the Applicable NAV of the respective dates on which the investments are sought to be made. In case the date falls on a Holiday or falls during a Book Closure period, the immediate next Business Day will be considered for this purpose.</p>
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An extension of an existing SIP will be treated as a new SIP on the date of such application, and all the above conditions need to be met with.

The AMC reserves the right to change / modify Load structure and other terms and conditions under the SIP prospectively at a future date. Please refer to the SIP Enrolment Form for terms & conditions before enrolment.

#### **Systematic Transfer Plan (STP)**

STP is a facility given to the Unit holders to transfer sums on periodic basis from one scheme to another schemes launched by the Mutual Fund from time to time by giving a single instruction.

Investors can opt for the Systematic Transfer Plan by investing a lump sum amount in one scheme of the fund and providing a standing instruction to transfer sums at regular intervals.

Particulars	Frequency	Details
<b>Frequency and Transaction Dates</b>	Daily	All Business Days
	Weekly	Every Wednesday
	Fortnightly	Every Alternate Wednesday
	Monthly	1,7,10,15,20,25 day of Month

If any STP transaction due date falls on a non-Business day, then the respective transactions will be processed on the immediately succeeding Business Day for both the schemes.

STP can be into any other scheme (as may be permitted by the Scheme Information Document of the respective schemes) of Navi Mutual Fund. Investors could also opt for STP from an existing account by quoting their account / folio number.

Default Option:

Default Date – 07<sup>th</sup>

Default Frequency - Monthly

#### **Systematic Withdrawal Plan (SWP)**

SWP is a facility enabling the unit holders to withdraw amount from the Scheme at a frequency prescribed by the Mutual Fund from time to time, by giving a single instruction to the Mutual Fund.

There are two options available under SWP viz - Monthly option and Quarterly option, the details of which are given below:

Particular	Frequency
Monthly	5 <sup>th</sup> of the Month
Quarterly	5 <sup>th</sup> of the Quarter

Default Option:	
Default Frequency:	Monthly

#### **SIP Pause Facility:**

SIP Pause facility gives option to pause the SIP for a period ranging from 1month up to 6 months in a respective scheme. Basic Terms and conditions are as follows:

- The applicant will have the right to pause SIP which is directly registered with Navi Mutual Fund.
- An investor who wishes to request for SIP Pause facility shall duly fill the SIP Pause Form and submit the same at the office of Navi Mutual Fund or CAMS Service Centre or online /app of Navi Mutual Fund.
- A valid form for SIP Pause facility will be processed within 15 days from the date of receipt of the same.
- SIP Pause facility would allow existing investor to 'Pause' their SIP for a specified period of time i.e. Minimum 1 month and Maximum 6months.
- There would be no restriction on the number of times a SIP can be paused.
- SIP Pause facility shall be available where 'SIP Facility' is available in the Schemes of Navi Mutual Fund.
- SIP Pause Facility is applicable only for AMC initiated debit instructions i.e. ECS/NACH/Direct Debit, etc.
- SIP Pause Facility is not possible for investors having Standing Instructions with banks.
- The SIP shall continue from the subsequent instalment after the completion of pause period automatically.
- If the SIP pause period is coinciding with the SIP Top Up facility, the SIP instalment amount post completion of pause period would be inclusive



		<p>of SIP Top Up amount. For e.g. SIP instalment amount prior to pause period is Rs. 5,000/- and SIP Top Up amount is Rs.1,000/- . If the pause period is completed after date of SIP Top Up, then the SIP instalment amount post completion of pause period shall be Rs.6,000/-.</p> <ul style="list-style-type: none"> <li>• Incomplete SIP Pause Form in any respect would be liable to be rejected.</li> <li>• The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&amp;T agent and the service providers in case his/her bank is not able to effect any of the payment instructions for whatsoever reason.</li> </ul> <p><b>Switch into the Scheme:</b></p> <p>Investors who hold units in any of the schemes of Navi Mutual Fund have the option to Switch part or all of their unit holdings in the Scheme to any other Scheme offered by Navi Mutual Fund from time to time. This option will be useful to Unit holders who wish to alter the allocation of their investment among the scheme(s) / plan(s) of the Mutual Fund in order to meet their investment needs. Switch-in requests are subject to the minimum application amount as mentioned in this Scheme Information Document.</p> <p><b>For further details of above special products / facilities, kindly refer SAI.</b></p>
xix	<b>Segregated portfolio/side pocketing disclosure</b>	<p>The AMC has a written down policy on Creation of segregated portfolio which is approved by the Trustees.</p> <p>Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time.</p> <p><b>For details, kindly refer SAI.</b></p>
xx	<b>Stock lending</b>	<p>The Scheme may engage lending of securities with the framework relating to securities lending and borrowing specified by SEBI.</p> <p><b>For details, kindly refer SAI.</b></p>

## Annexure 1

Asset Allocation	
Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.	<ul style="list-style-type: none"> <li> <b>Calculation of cumulative gross exposure-</b>  The cumulative gross exposure through units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index, Debt schemes, debt, fixed income derivatives positions, repo transactions in corporate debt securities and other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time, subject to regulatory approvals, if any, should not exceed 100% of the net assets of the scheme. Investment &amp; Disclosure in the derivatives will be in line with Paragraph 12.24 of SEBI Master circular on Mutual Funds dated June 27, 2024. </li> <li> <b>Disclosure relating to extent and manner of participation in derivatives to be provided-</b>  Exposure to equity derivatives of the index itself or its constituent stocks may be required in certain situations wherein equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period etc. The gross position to such derivatives will be restricted to 10% of net assets of equity component. </li> </ul>

**Mutual Fund investments are subject to market risk, read all scheme related documents carefully.**