

NAVI AMC LIMITED

Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village,
Begur Hobli, Bengaluru, Karnataka 560102

Tel: 08045113400; **Toll free no.** 1800 203 2131

Website: www.navimutualfund.com, **Email:** mf@navi.com **CIN:** U65990KA2009PLC165296

NOTICE CUM ADDENDUM NO.1 2025-26

Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of Navi Liquid Fund of Navi Mutual Fund ("The Fund")

Change in Exit Load of Navi Liquid Fund of Navi Mutual Fund

NOTICE IS HEREBY GIVEN THAT, the exit load of the following scheme will be revised as under with effect from **April 23, 2025:**

Name of the Scheme	Existing Load Structure		Revised Load Structure	
Navi Liquid Fund	Investor exit upon subscription / switch-In Exit Load as a % of redemption Proceeds		Investor exit upon subscription / switch-In Exit Load as a % of redemption Proceeds	
	1 Day	0.0070%	1 Days	0.0070%
	2 Days	0.0065%	2 Days	0.0065%
	3 Days	0.0060%	3 Days	0.0060%
	4 Days	0.0055%	4 Days	0.0055%
	5 Days	0.0050%	5 Days	0.0050%
	6 Days	0.0045%	6 Days	0.0045%

Navi AMC Limited

E: mf@navi.com | T: +91 8045113400 | <https://navi.com/mutual-fund> | CIN: U65990KA2009PLC165296

Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102

	7 Days onwards	0.0000%	7 Days onwards	0.0000%
			No exit load shall be applicable on switches from Regular Plan to Direct Plan, and vice versa under the scheme.	

The aforesaid change in the exit load will be applicable on a prospective basis for investments made on or after April 23, 2025.

All other details of the Product Labeling and all other features and terms & conditions of the SID and KIM of Navi Liquid Fund will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for Navi Liquid Fund read with the addenda issued thereunder.

For Navi AMC Limited

Sd/-

Authorized Signatory

Place: Bengaluru

Date: April 22, 2025

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Navi AMC Limited

E: mf@navi.com | T: +91 8045113400 | <https://navi.com/mutual-fund> | CIN: U65990KA2009PLC165296

Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102