

Sr. No.	Names of Passive Schemes	Periodic Disclosures for Passive Schemes
1	Navi Nifty 50 Index Fund	<p><b>Half yearly Disclosures: Portfolio / Financial Results::</b>The Mutual Fund shall provide a complete statement of the Scheme portfolio within ten days from the close of each half year (i.e. 31st March and 30th September), in the manner specified by SEBI. The Portfolio Statement will also be displayed on the website of the AMC and AMFI. Paragraph 5.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website: <a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a> and publish a notice regarding availability of the same in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.</p> <p><b>Monthly Portfolio Disclosure::</b>The Mutual Fund shall disclose the Portfolio of the Scheme as on the last day of the month on its website <a href="https://navi.com/mutual-fund/downloads/portfolio">https://navi.com/mutual-fund/downloads/portfolio</a> on or before the tenth day of the succeeding month in the prescribed format.</p> <p><b>Annual Report::</b>The Scheme wise annual report or an abridged summary thereof shall be provided to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year) in the manner specified by SEBI. The mutual fund shall provide physical copy of the abridged summary of the Annual Report without any cost, if a request through any mode is received from a unitholder. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any.</p>
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	

		<p>Scheme wise annual report shall also be displayed on the website of the AMC <a href="https://navi.com/mutual-fund/downloads/statutory-disclosure">https://navi.com/mutual-fund/downloads/statutory-disclosure</a> and Association of Mutual Funds in India (www.amfiindia.com)</p> <p>A link of the scheme annual report or abridged summary shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI)</p>
--	--	---