

Sr. No.	Names of Passive Schemes	Risk-o-Meters Disclosure
1	Navi Nifty 50 Index Fund	<p>In accordance with Paragraph 17.4 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the Risk-o-meter shall have following six levels of risk:</p> <ul style="list-style-type: none"> i. Low Risk ii. Low to Moderate Risk iii. Moderate Risk iv. Moderately High Risk v. High Risk and vi. Very High Risk
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	<p>Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter along with portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.</p>
8	Navi Nifty IT Index Fund	
9	Navi Nifty 500 Multicap 50:25:25 Index Fund	<p>Further, Paragraph 5.16 of SEBI Master Circular on Mutual Funds dated June 27, 2024:</p> <p>A) AMCs shall disclose the following in all disclosures, including promotional material or that stipulated by SEBI:</p> <ul style="list-style-type: none"> a. risk-o-meter of the scheme wherever the performance of the scheme is disclosed. b. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.
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>B) The portfolio disclosure in terms of paragraph 17.4.1.i of SEBI Master Circular on Mutual funds dated June 27, 2024 on 'Go Green Initiative in Mutual Funds' shall also include the scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark. Investors may refer to the website/portfolio disclosure for the latest Risk-o-meter of the Scheme.</p>
--	--

Refer website for Risk-o-Meter <https://navi.com/mutual-fund/downloads/statutory-disclosure>