

Navi Mutual Fund

1st October 2024 to 31st December 2024

Scheme Name	Exit Load		Year 1 Trail	Year 2 Trail	Additional Trail	Clawback Period
				Onwards	Incentive (B-30)	
Navi Aggressive Hybrid Fund	NIL		1.50%	1.50%	0.00%	1 Year {B 30 Only}
Navi Flexi Cap Fund			1.50%	1.50%	0.00%	1 Year {B 30 Only}
Navi Large & Mid Cap Fund			1.50%	1.50%	0.00%	1 Year {B 30 Only}
Navi ELSS Tax Saver Fund			1.50%	1.50%	0.00%	3year Lock in
Navi Conservative Hybrid Fund			1.15%	1.15%	0.00%	1 Year {B 30 Only}
	1 Day	0.01%	0.05%	0.05%	NIL	NIL
	2 Days	0.01%				
	3 Days	0.01%				
	4 Days	0.01%				
Navi Liquid Fund	5 Days	0.01%				
	6 Days	0.00%				
	7 Days or more	NIL				
Navi Overnight Fund	NIL		0.20%	0.20%	0.00%	

Scheme Name	Exit Load	Year 1 Trail	Year 2 Trail Onwards	Additional Trail Incentive (B-30)
Navi Nifty 50 Index Fund	NIL	0.20%	0.20%	0.00%
Navi Nifty Next 50 Index Fund		0.46%	0.46%	0.00%
Navi Nifty Bank Index Fund		0.68%	0.68%	0.00%
Navi US Stock Market Fund of Fund		NIL		0.00%
Navi Midcap 150 Index Fund		0.78%	0.78%	0.00%
Navi Nasdaq 100 Fund of Fund		0.14%	0.14%	0.00%
Navi Manufacturing India Index Fund		0.78%	0.78%	0.00%
Navi ELSS Tax Saver Nifty 50 Index Fund		0.85%	0.85%	0.00%
Navi BSE Sensex Index Fund		0.76%	0.76%	0.00%
Navi Nifty IT Index Fund		0.78%	0.78%	0.00%
Navi Nifty 500 Multicap 50:25:25 Index Fund			0.74%	0.74%

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