

NAVI AMC LIMITED

Registered Office: Vaishnavi Tech Square, 7th Floor, Iballur Village, Begur, Hobli, Bengaluru, Karnataka 560102; **Tel:** 081475 44555; **Toll free no:** 1800 103 8999; **Website:** <https://navi.com/mutual-fund>; **Email:** mf@navi.com **CIN:** U65990KA2009PLC165296

NOTICE CUM ADDENDUM (No. 29 of 2023-2024)

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF NAVI US TOTAL STOCK MARKET FUND OF FUND AND NAVI NASDAQ 100 FUND OF FUND

Notice of temporary suspension of subscriptions in Navi US Total Stock Market Fund of Fund and Navi Nasdaq 100 Fund of Fund

NOTICE is hereby given to all unit holders of Navi US Total Stock Market Fund of Fund and Navi Nasdaq 100 Fund of Fund that, pursuant to AMFI communication *vide* letter no 35P/MEM-COR/126 dated March 20, 2024, mutual funds have been directed to *temporarily* suspend inflows and subscriptions in schemes intending to invest in overseas ETFs to avoid exhaustion of industry wide limits for overseas investments.

Accordingly, until further notice, subscriptions (including by way of lump sum, switch-ins, new/existing registrations of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP)) shall not be accepted in Navi US Total Stock Market Fund of Fund and Navi Nasdaq 100 Fund of Fund with effect from March 28, 2024. This means that any inflows by any means will not be accepted post 3 PM on the aforesaid date (i.e. March 28, 2024) and no units will be allotted after April 1, 2024 (i.e. the next business day).

Investors are hereby informed that this suspension has been effected *only* for the inflows into the said Schemes of Navi Mutual Fund. Investors can rest assured that their existing investments and redemption process shall remain unaffected by the above suspensions.

This Notice cum Addendum forms an integral part of the SID and KIM of the above-mentioned Schemes of Navi Mutual Fund as amended from time to time.

All the other terms and conditions of SID and KIM of the above-mentioned Schemes of Navi Mutual Fund except as specifically modified herein above remains unchanged.

**For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)**

**Place: Bengaluru
Date: 27th March, 2024**

**Sd/-
Authorized Signatory**

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

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