Navi Mutual Fund

1st July 2026 to 30th September 2026

Scheme Name	Exit Load		Year 1 Trail	Year 2 Trail Onwards
Navi Aggressive Hybrid Fund	NIL		1.30%	1.30%
Navi Flexi Cap Fund			1.30%	1.30%
Navi Large & Mid Cap Fund			1.30%	1.30%
Navi ELSS Tax Saver Fund			1.30%	1.30%
Navi Liquid Fund	1 Day	0.01%	0.05%	0.05%
	2 Days	0.01%		
	3 Days	0.01%		
	4 Days	0.01%		
	5 Days	0.01%		
	6 Days	0.00%		
	7 Days or more	NIL		

1. The aforesaid commission rates are exclusive of GST and other government levies.
2. NO UPFRONT Commission will be paid.
3. This commission structure is valid w.e.f 1st July 2026 to 30th September 2026. Navi AMC Limited reserves the right to change the commission structure at any time without prior notice.
4. Additional incentives for new B30 Investors & women investors will be paid as guidelines issued by SEBI and the commission structure is detailed below. This structure does not apply to liquid funds

Investment mode	Commission Structure
Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
Systematic Investment Plan (SIP)	1% of the total investment made during the first Year, subject to a maximum of ₹2,000

5. There will be full claw back of additional trial paid on B30 transactions if the investments are redeemed before completion of 1 year from the date of investment.
6. The annualized (trail) commission will be computed on the daily net assets & paid monthly. If the total commission payable in a month is less than Rs. 100/-, it shall be carried forward to subsequent months till the accumulated amount reaches Rs. 100/-.
7. Navi AMC Limited at its sole discretion, may change trail commissions subject to change in SEBI/AMFI regulations including regulations involving expense ratio without prior intimation or notification. Navi AMC Limited shall not be responsible for any losses incurred by anyone due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.
8. The above-mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with Navi AMC Limited. All distributors shall abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is recommended to the investor. Please ensure compliance.
9. Navi AMC Limited will be the final authority for payment of incentive in case of dispute arising out of the business canvased.

Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.
Please read the latest SID, addendum carefully or visit www.navimutualfund.com

Navi Mutual Fund

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