navi MUTUAL FUND

Navi Mutual Fund

01st July – 30th September 2023

Scheme Name	Exit Load		Year 1 Trail	Year 2 Trail Onwards	Additional Trail Incentive (B-30)	Clawback Period
Navi Large Cap Equity Fund	NIL		1.30%	1.30%	0.00%	1 Year {B 30 Only}
Navi Equity Hybrid Fund			1.30%	1.30%	0.00%	1 Year {B 30 Only}
Navi Flexi Cap Fund			1.30%	1.30%	0.00%	1 Year {B 30 Only}
Navi Large & Mid Cap Fund			1.30%	1.30%	0.00%	1 Year {B 30 Only}
Navi ELSS Tax Saver Fund			1.30%	1.30%	0.00%	3year Lock in
Navi Ultra Short Term Fund			0.20%	0.20%	NIL	NIL
Navi Regular Savings Fund	1% Upto 365 days		0.90%	0.90%	0.00%	1 Year {B 30 Only}
Navi 3 in 1 Fund			0.80%	0.80%	0.00%	1 Year {B 30 Only}
Navi Liquid Fund	1 Day	0.0070%	0.05%	0.05%	NIL	NIL
	2 Days	0.0065%				
	3 Days	0.0060%				
	4 Days	0.0055%				
	5 Days	0.0050%				
	6 Days	0.0045%				
	7 Days	NIL				

Please note that the below funds were merged in July 2022.

FROM	TO
Navi Large Cap Equity Fund	Navi Large & Midcap Fund
Navi Ultra Short Term Fund	Navi Liquid Fund
Navi 3 IN 1 FUND	Navi Flexi Cap Fund

1.The aforesaid commission rates are inclusive of GST and other government levies.

2.NO UPFRONT Commission will be paid.

3.This commission structure is valid w.e.f 01st July– 30th September 2023. Navi AMC Limited reserves the right to change the commission structure at any time without prior notice.

4.B-30 Cities are cities other than Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secundrabad), Vadodara Panaji, Jaipur, Lucknow, Surat, Kanpur, Nagpur, Chandigarh, Udaipur, Bhopal, Ranchi, Dehradun, Jamshedpur, Cochin, Nashik, Rajkot, Patna, Ludhiana, Guwahati, Coimbatore, Indore, and Bhubaneshwar.

NRI business shall be considered as T-30 business. Pin code of the investor will be the sole criterion for determining city and subsequent commission payment. Reference to T-30/B-30 cities might change depending on AMFI/SEBI notification issued from time to time.

5.B30 additional trail incentive will be paid only to retail distributors as defined by AMFI/SEBI guidelines from time to time.

6.There will be full clawback of additional trail paid on B30 transactions if the investments are redeemed before completion of 1 year from the date of investment.

7.The annualized (trail) commission will be computed on the daily net assets & paid monthly. It will remain same for four years from the date of allotment of units.

8.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/-.

9.Navi Trustee 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 any one due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.

10.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 being recommended to the investor. Please ensure compliance.

11.Navi AMC Limited will be the final authority for payment of incentive in case of dispute arising out of the business canvases.

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