

Everything

**You Need
to**

**Know About
Mutual Fund**

NAV



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What is NAV?

$$\text{NAV} = \text{AUM} \div \text{Units}$$

It is the value of assets being managed in a mutual fund divided by the total number of units of the mutual fund.

[NAV: Explained](#)



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Do I need to analyse the NAV?

No.

Don't buy a mutual fund just because its NAV is low. Look at other details.



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How Do I Find The NAV?

Log on to groww.in!

Search any mutual fund on Groww and get all the data you need about it.

[Visit Groww](https://groww.in)



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What is the difference between AUM & NAV?

Ignore NAV, not AUM.

AUM is the total asset being controlled by the mutual fund.

NAV is the price of each unit of a mutual fund.

[NAV vs AUM](#)



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Can I invest in a mutual fund with a high NAV?

Yes!

If other characteristics of the mutual fund are good, you should invest in it.

Don't let a high NAV stop you.

[How to Choose Mutual Fund](#)



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