



**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF NJ MUTUAL FUND ("THE FUND").**

**Discontinuation of Exit Load on Switch transactions from Regular Plan to Direct Plan under the Scheme(s) of NJ Mutual Fund.**

NOTICE is hereby given that, the levy of Exit Load in case of switch transactions from Regular Plan to Direct Plan will discontinue amongst all the Scheme(s) of NJ Mutual Fund with effect from April 23, 2025. The aforesaid change in exit load structure shall be applicable for all prospective investments made on or after the Effective Date and shall be in force until further notice. Accordingly, there will be no exit load for switch transactions between the Plans.

Pursuant to the above, the SAI, SID and KIM of all the Scheme(s) stands amended suitably to reflect the changes as stated above. This notice - cum - addendum shall form an integral part of SAI, SID, KIM of all the scheme(s) of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SAI, SID, KIM of all the scheme(s) shall remain unchanged.

**For NJ Asset Management Private Limited**  
Investment Manager of NJ Mutual Fund

Sd/-  
**Vineet Nayyar**  
(DIN: 10690316)  
Director & Chief Executive Officer

Date: April 22, 2025  
Place: Mumbai

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**For further details, please contact:** NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959)  
**Registered office:** Block No. 601, 3rd Floor, C Tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 6715601. **Corporate office:** Unit no. 101A, 1st floor, Hallmark Business Plaza, Bandra (East), Mumbai – 400051. Telephone number: 022 68940000 /1860 500 2888 / 040-49763510. **Email id:** [customercare@njmutualfund.com](mailto:customercare@njmutualfund.com) **Website:** [www.njmutualfund.com](http://www.njmutualfund.com)

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