



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 Payment of Transaction Charges to Distributors

As per SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, transaction charges to distributors have been discontinued. Accordingly, no Transaction charges will be deducted from Lumpsum Purchase transactions / New and Existing SIP Registrations effective from NAV of August 8, 2025 and accordingly payment of transactions charges to distributors shall be discontinued. Pursuant to this, under the Regular Plan, full subscription amount (i.e. without deducting any transaction charges) will be invested in the Scheme.

Please note that all the provisions related to 'Transaction Charges' stand deleted from SIDs/KIMs (including application forms) of the schemes & SAI of the Fund from the Effective Date.

This notice cum addendum forms an integral part of SID, KIM & SAI of NJ Mutual Fund. All the other terms and conditions of SID, KIM and SAI of NJ Mutual Fund will remain unchanged.

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

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

Date: August 08, 2025
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959)
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.