

## NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF NJ MUTUAL FUND

Notice is hereby given that Ms. Aashvi Shah has ceased to be a Research Analyst with effect from closing hours of August 22, 2025 and accordingly the Key Personnel of NJ Asset Management Private Limited.

This notice - cum - addendum shall form an integral part of SAI of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SAI remain unchanged.

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

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

Date: August 22, 2025

Place: Mumbai

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 Website: www.njmutualfund.com

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