

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

1. CESSATION OF KEY MANAGERIAL PERSONNEL

Notice is hereby given that Ms. Priyanshi Singhi has ceased to be a Research Analyst with effect from August 1, 2025 and Mr. Sufiyan Shaikh will cease to be an Equity Dealer with effect from closing hours of August 4, 2025 and accordingly the Key Personnel of NJ Asset Management Private Limited.

2. CHANGE IN ADDRESS OF INVESTOR SERVICE CENTRES

Investors are requested to take note of the following change in address of Investor Service Centres (ISC) of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund:

Location / Branch	Current Address	New Address	Effective Date
Borivali Mumbai	KFin Technologies Limited Gomti Smruti Bldg, Ground Floor, Room No 4, Jambli Galli, Opp to Indrasparth Shopping Center, Next to Dr Gandhi, Mumbai 400092. Contact No: 9673606377	No 5-8, SVP Road, Opp HDFC Bank,	August 8, 2025

This notice- cum- addendum shall form an integral part of SID, KIM of all the scheme(s) and SAI of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI shall 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 4, 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.