



NOTICE

Notice for change in Base Total Expense Ratio (TER)

Notice is hereby given that, in accordance with Clause 10.1.8 of the SEBI Master Circular for Mutual Funds dated June 27, 2024, regarding the Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6)(a)(b) and 52(6)(c) of SEBI (Mutual Funds) Regulations, 1996 as detailed below:

Name of the Scheme	Plan	Existing Base TER	Revised Base TER	Effective from
NJ Flexi Cap Fund	Direct Plan (all options)	0.36%	0.49%	October 26, 2024

Investors can refer to https://downloads.njmutualfund.com/njmf_download.php?nme=564 for TER details under the tab 'Total Expense Ratio'.

Investors are requested to take note of the above.

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

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

Date: October 21, 2024

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.