

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

Investors are hereby requested to note that Mr. Vishal Ashar, Dealer and Fund Manager for NJ Balanced Advantage Fund (Arbitrage portion) and NJ Arbitrage Fund, will cease to be the Key Personnel effective from closing business hours of December 3, 2024. Accordingly, the Fund Management Structure of the designated schemes is as follows:

| Name of the Fund | Fund Management Structure |
|----------------------------|------------------------------------|
| NJ Balanced Advantage Fund | Mr. Viral Shah Mr. Dhaval Patel |
| NJ Arbitrage Fund | Mr. Viral Shah Mr. Dhaval Patel |

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 the designated schemes and SAI of NJ Mutual Fund shall remain unchanged.

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

Sd/-Vineet Nayyar Executive Officer

Director & Chief Executive Officer

(DIN: 10690316)

Date: December 3, 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.