



NOTICE CUM ADDENDUM TO THE INVESTORS / UNITHOLDER OF NJ BALANCED ADVANTAGE FUND TO DECLARE FEBRUARY 7, 2022 AS A BUSINESS DAY.

Unitholders / Investors are requested to note that February 7, 2022 (Monday) is declared as a Public Holiday for Banks in Maharashtra by RBI, however both the Exchanges i.e. NSE and BSE are open for trading. Accordingly, as per the provision of the Scheme information Document of NJ Balanced Advantage Fund, the NJ Asset Management Private Limited has declared February 7, 2022 as a Business day and all the transactions shall be processed as per provision provided in Scheme Information Document.

All other terms and conditions of the Scheme Information Document and Key Information Memorandum of NJ Balanced Advantage Fund read with the addenda issued from time to time, will remain unchanged.

**For NJ Asset Management Private Limited
(Formerly known as NJ Advisory Services Private Limited)
Investment Manager of NJ Mutual Fund**

**Sd/-
Rajiv Shastri
Director and Chief Executive Officer
(DIN: 02143422)**

**Date: February 7, 2022
Place: Mumbai**

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) **Registered office:** Block no. 901, 6th floor, B tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 4025901. Corporate office: Unit no. 101A, 1st floor, Hallmark Business Plaza, Bandra (East). Mumbai – 400051. Telephone number: 022-68940000 Email id: customercare@njmutualfund.com Website: <https://www.njmutualfund.com>

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