

MUTUAL FUND INVESTOR EDUCATION AND AWARENESS PROGRAM

Investors are requested to take note of the Investor Education Programme scheduled at 6:00 pm on June 15, 2025 at Hotel Clark Grand, 6, Park Rd, Civil Lines, Gorakhpur, Uttar Pradesh - 273001. Contact Person: Rakesh Dutta, Contact Number: +91 93126 93120. This program is a part of the Investor Education and Awareness initiative of NJ Mutual Fund.

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

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

Date: June 13, 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.