



## **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, please find below changes in the Base Total Expense Ratio (TER) as defined under 52(6)(a)(b) and 52(6)(c) of SEBI (Mutual Funds) Regulations, 1996 of the designated schemes of NJ Mutual Fund:

<b>Name of the Scheme</b>	<b>Plan</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>	<b>Effective from</b>
NJ Balanced Advantage Fund	Direct Plan (all options)	0.49%	0.45%	May 29, 2025
NJ ELSS Tax Saver Scheme	Direct Plan (all options)	0.48%	0.51%	May 29, 2025
NJ Flexi Cap Fund	Direct Plan (all options)	0.54%	0.45%	May 29, 2025

Investors can refer to [https://downloads.njmutualfund.com/njmf\\_download.php?nme=564](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 Chief Executive Officer  
(DIN: 10690316)

Date: May 23, 2025

Place: Mumbai

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**For further details, please contact:** NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959)  
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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**