

## NJ OVERNIGHT FUND

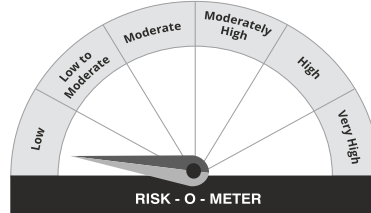
An open ended debt scheme investing in overnight securities with a relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking\*:

- An overnight fund that aims to generate optimal returns in line with overnight rates and high liquidity
- To invest in debt and money market instruments with maturity of 1 day

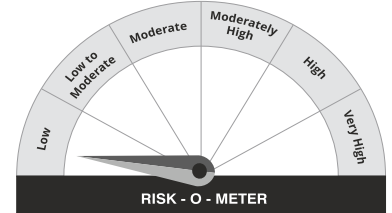
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investor understand that their principal will be at **Low Risk**

Benchmark Riskometer



NIFTY 1D Rate Index: **Low Risk**

POTENTIAL RISK CLASS			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

### NAME OF THE MUTUAL FUND

#### NJ Mutual Fund

Unit No. 101 A, 1st Floor, Hallmark Business Plaza, Bandra (East), Mumbai - 400051, Maharashtra.  
Phone: 022 - 68940000  
Website: [www.njmutualfund.com](http://www.njmutualfund.com)

### NAME OF THE ASSET MANAGEMENT COMPANY

#### 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

#### Corporate Office:

Unit No. 101A, 1st Floor, Hallmark Business Plaza, Bandra (East), Mumbai - 400051, Maharashtra.  
Phone: 022 - 68940000  
Website: [www.njmutualfund.com](http://www.njmutualfund.com)

### NAME OF THE TRUSTEE COMPANY

#### NJ Trustee Private Limited

CIN- U65929MH2020PTC343074

Unit No. 101 A, 1st Floor, Hallmark Business Plaza, Bandra (East), Mumbai - 400051, Maharashtra.  
Phone: 022 - 68940000

Offer of units of Rs. 1,000/- per unit for cash during the New Fund Offer Period and at NAV based prices upon re-opening.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.njmutualfund.com](http://www.njmutualfund.com)**

**The Scheme particular shave been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.**

This Key Information Memorandum is dated **June 25, 2024**