



**NOTICE**

**Notice for change in Base Total Expense Ratio (TER) of the designated scheme(s) of NJ Mutual Fund**

Notice is hereby given that pursuant to clause 10.1.8 of SEBI Master Circular for Mutual Funds dated May 19, 2023 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6)(a)(b) and 52(6)(c) of SEBI (Mutual Funds) Regulations, 1996 of the following scheme will be revised with effect from February 13, 2024, as given below:

Name of the Scheme	Plan	Existing Base TER	Revised Base TER
NJ Arbitrage Fund	Direct Plan	0.25%	0.26%

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 Statutory Disclosures.

Investors are requested to take note of the above.

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

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

Date: February 6, 2024

Place: Mumbai

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**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](mailto:customercare@njmutualfund.com)  
**Website:** [www.njmutualfund.com](http://www.njmutualfund.com)

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