



NOTICE

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

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, 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 designated schemes will be revised as detailed below:

Name of the Scheme	Plan	Existing Base TER	Revised Base TER	Effective from
NJ Balanced Advantage Fund	Direct Plan (all options)	0.45%	0.50%	August 6, 2024
NJ Arbitrage Fund	Direct Plan (all options)	0.26%	0.24%	August 6, 2024

Investors can refer to 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 Deputy Chief Executive Officer
(DIN: 10690316)

Date: July 31, 2024
Place: Mumbai

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.