



**NOTICE**

**Notice for change in Base Total Expense Ratio (TER) of the designated schemes 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 NJ Balanced Advantage Fund - Direct Plan (all options), NJ Arbitrage Fund - Direct Plan (all options), NJ ELSS Tax Saver Scheme - Direct Plan (all options) and NJ Flexi Cap Fund - Direct Plan (all options) will be revised with effect from April 1, 2024, as given below:

Name of the Scheme	Plan	Existing Base TER	Revised Base TER
NJ Balanced Advantage Fund	Direct Plan (all options)	0.74%	0.47%
NJ Arbitrage Fund	Direct Plan (all options)	0.25%	0.26%
NJ ELSS Tax Saver Scheme	Direct Plan (all options)	0.44%	0.42%
NJ Flexi Cap Fund	Direct Plan (all options)	0.25%	0.32%

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

Date: March 22, 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.**