

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI)

SETTING UP A BRANCH OF NJ ASSET MANAGEMENT PRIVATE LIMITED INTERNATIONAL FINANCIAL SERVICES CENTRES AUTHORITY (IFSCA)

Investors are requested to take note that NJ Asset Management Private Limited (“the Company”) has received Certificate of registration from International Financial Services Centres Authority (IFSCA) bearing registration no. IFSCA/FME/III/2024-25/119 to set up a Branch of the Company in Gujarat International Finance Tec-City (Gift City), Gandhinagar, Gujarat, to undertake activities related to managing funds as a Registered Fund Management Entity (FME) under Retail category.

This notice- cum- addendum shall form an integral part of SAI of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SID of all the scheme(s) and SAI shall remain unchanged.

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 9, 2024
Place: Mumbai

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 **Website:** www.njmutualfund.com

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