

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) AND SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF NJ MUTUAL FUND ("NJ MUTUAL FUND"

1. Change in Fund Management structure of NJ Flexi Cap Fund

Investors / Unitholders are requested to note the following change in the Fund Management Structure of NJ Flexi Cap Fund w.e.f. May 1, 2024:

Existing Fund Management Structure	Revised Fund Management Structure	
Mr. Dhaval Patel - Fund Manager	 Mr. Dhaval Patel - Fund Manager Mr. Viral Shah - Fund Manager 	

2. Opening of Investor Services Center branch - Hosur

Investors are requested to note the following new Investor services center of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund w.e.f. May 2, 2024:

Location/ Branch	Address	Contact Details
Hosur	KFIN Technologies Limited	Contact No.: 04344458096 /
	No.2/3-4. Sri Venkateswara Layout,	81242 93227
	Denkanikottai road, Dinnur,	
	Hosur - 635109	Email ID: mfshosur@kfintech.com

3. Appointment of Chief Information Security Officer (CISO)

Investors / Unitholders are requested to note that Mr. Lakil Vyas who is currently handling Data Analytics shall also act as the Chief Information Security Officer (CISO) w.e.f. May 1, 2024 for the mutual fund segment. Pursuant to the appointment of Lakil Vyas as CISO, Mr. Vineet Nayyar shall cease to be the CISO w.e.f. May 1, 2024 for the mutual fund segment. Pursuant to the above, necessary additions/ deletions will be carried out in the relevant sections of SAI of NJ Mutual Fund.

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

For NJ Asset Management Private Limited

Investment Manager of NJ Mutual Fund

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

Date: April 29, 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@nimutualfund.com **Website:** www.nimutualfund.com

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