

NOTICE-CUM-ADDENDUM

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

ACCEPTANCE OF INVESTMENTS FROM NRI/ PIO BASED OUT OF UNITED STATES OF AMERICA("US") BY NJ MUTUAL FUND

Investors are requested to take note that NJ Mutual Fund ("the Fund") shall be accepting investments from Non-resident Indians (NRIs) /Persons of Indian origin (PIO) who are based out of US for all the schemes of NJ Mutual Fund with effect from November 1, 2023, provided that the NRIs/ PIOs, at the time of such investment, are present in India and comply with such other terms and conditions as prescribed by NJ Asset Management Private Limited (the AMC) from time to time.

The NRIs/ PIOs can visit our website or shall approach us to inquire about their eligibility, list of documents to be submitted and all the other formalities prior to making such investments.

The AMC reserves the right to either accept/ reject/ refund/ redeem such investments without disclosing any information.

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: October 26, 2023
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959)
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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.