



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

INVESTMENT IN UNITS OF MUTUAL FUNDS IN THE NAME OF MINOR THROUGH GUARDIAN:

Investors are requested to note that, pursuant to SEBI Circular no. SEBI/HO/IMD/POD-II/ CIR/P/2023/0069 dated May 12, 2023, following changes are carried out in the process applicable for investments made in the name of minor through a guardian with effect from June 15, 2023:

a. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian.

b. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

c. For existing folios in the name of the minors, investors are requested to update the bank account in the name of the minor or a joint account of the minor with the parent or legal guardian (wherever applicable) before placing any redemption request.

This Notice cum Addendum shall form an integral part of the SAI, SID and KIM of NJ Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in these documents 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: June 22, 2023

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 4025901. **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.