

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF NJ BALANCED ADVANTAGE FUND.

Revision in Risk-o-meter of NJ Balanced Advantage Fund

Notice is hereby given that Risk-o-meter of NJ Balanced Advantage Fund (an open ended dynamic asset allocation fund) was calculated in accordance with SEBI Master Circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, based on the risk value of the portfolio as on March 31, 2025, the risk-o-meter of NJ Balanced Advantage Fund stands revised as under:

Name of the Scheme	Risk level based on portfolio as on February 28, 2025	Risk level based on portfolio as on March 31, 2025
NJ Balanced Advantage Fund	RISK - O - METER Investors understand that their principal will be at Moderately High Risk	RISK - O - METER Investors understand that their principal will be at Very High Risk

There are no changes in product labeling details other than that mentioned above. All other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of NJ Balanced Advantage Fund read with the addendum issued from time to time, will remain unchanged.

This Notice-cum Addendum forms an integral part of the SID and KIM of NJ Balanced Advantage Fund. Further, it may be noted that necessary/ incidental changes, if any, shall be made in the SID and KIM of NJ Balanced Advantage Fund in the above regard.

For NJ Asset Management Private Limited Investment Manager of NJ Mutual Fund

Sd/- **Vineet Nayyar** Director and Chief Executive Officer (DIN: 10690316)

Date: April 5, 2025 Place: Mumbai

DOCUMENTS CAREFULLY.

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