



**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").**

**1. ADDITION OF "MF UTILITY" PLATFORM AS AN INVESTOR SERVICE CENTER OF TRANSACTIONS FOR THE SCHEMES OF NJ MUTUAL FUND**

Notice is hereby given that the new investor can do all financial and non-financial transactions pertaining to the schemes of NJ Mutual Fund ("the Fund") can also be submitted through the MF Utility platform ("MFU") either electronically on [www.mfuonline.com](http://www.mfuonline.com) or physically through the authorized Points of Service ("POS") of MFU with effect from December 1, 2023. For the existing investors, the facility to execute financial and non-financial transactions through MFU platform shall be available shortly. The list of POS of MFU is published on the website of MF Utilities India Private Limited ("MFUI") at [www.mfuindia.com](http://www.mfuindia.com) and may be updated from time to time. The online transaction platform of MFU i.e. [www.mfuonline.com](http://www.mfuonline.com) and the POS locations of MFU will be in addition to the existing investor service centers for transactions in the schemes of the Fund.

The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes of the Fund shall be applicable for applications received at MFUI POS / MFU online platform. However, investors should note that transactions on the MFU platform shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / the Fund / the NJ Asset Management Private Limited (AMC) from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number ("CAN"), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFU POS. Investors are requested to visit the websites of MFUI ([www.mfuindia.com](http://www.mfuindia.com)) or the AMC / Fund ([www.njmutualfund.com](http://www.njmutualfund.com)) to download the relevant forms.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to [clientservices@mfuindia.com](mailto:clientservices@mfuindia.com).



## 2. ADDITION OF PROVISION IN “HOW TO APPLY”, SECTION UNDER STATEMENT OF ADDITIONAL INFORMATION OF NJ MUTUAL FUND.

Investors are requested to note the following addition of provision in “HOW TO APPLY”, section under Statement of Additional Information of NJ Mutual Fund.

“Investors are requested to note that any decision of NJ Asset Management Private Limited about the eligibility or otherwise of a person to transact under the schemes of the NJ Mutual Fund shall be final and binding on the applicant. NJ Asset Management Private Limited shall have the right to accept and/or to reject/compulsorily redeem the transaction at its sole discretion.”

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: November 29, 2023

Place: Mumbai

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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](mailto:customercare@njmutualfund.com)  
**Website:** [www.njmutualfund.com](http://www.njmutualfund.com)

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