

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

Introduction of Corporate Systematic Investment Plan (C-SIP)

Investors are requested to take note of the Corporate Systematic Investment Plan (C-SIP) facility effective from **November 21, 2024** under all the open ended schemes of NJ Mutual Fund. C- SIP is a facility developed for companies to enable their employees to start SIP Investments in the open ended schemes of NJ Mutual Fund. Under this facility, a specific amount is invested into the open ended scheme of NJ Mutual Fund, by the employer on behalf of their employees.

Existing SIP criteria of the respective scheme will remain the same for C-SIP facility. For a list of eligible schemes and terms and conditions, please refer to the website of NJ Mutual Fund.

All other terms and conditions as mentioned in the Statement of Additional Information, Scheme information Document and Key Information memorandum will remain unchanged.

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

Sd/-Vineet Nayyar

Director and Deputy Chief Executive Officer

(DIN:10690316)

Date: November 19, 2024

DOCUMENTS CAREFULLY.

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@njmutualfund.com Website: www.njmutualfund.com

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