

**NOTICE**

**Notice for change in Base Total Expense Ratio (TER) of the designated scheme(s) of NJ Mutual Fund**

Notice is hereby given that pursuant to clause 10.1.8 of SEBI Master Circular of Mutual Funds dated May 19, 2023 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6)(a)(b) and 52(6)(c) of SEBI (Mutual Funds) Regulations, 1996 of the following schemes will be revised with effect from November 1, 2023, as given below:

Name of the Scheme(s)	Plan	Existing Base TER	Revised Base TER
NJ Balanced Advantage Fund	Direct Plan	0.47%	0.38%
NJ Arbitrage Fund	Direct Plan	0.28%	0.25%
NJ Arbitrage Fund	Regular Plan	0.96%	0.97%
NJ ELSS Tax Saver Scheme	Direct Plan	0.53%	0.44%
NJ Flexi Cap Fund	Direct Plan	0.29%	0.24%

Investors can refer to <https://www.njmutualfund.com/total-expense-ratio.php> for TER details under Statutory Disclosures.

Investors are requested to take note of the above.

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