

NOTICE-CUM-ADDENDUM

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").

SIP Pause / SIP Cancellation facility and Auto Cancellation under the Schemes of NJ Mutual Fund:

Investors are requested to take note of the following provision pertaining to “**SIP Pause / SIP Cancellation facility and Auto Cancellation**” under “SECTION III - Units and Offer, Provision B ”Ongoing Offer Details” in “Special Product Available” of Scheme Information Document and “SECTION -II HOW TO APPLY” of Statement of Additional Information:

SIP Pause: Under this facility, an investor has an option to stop his SIP temporarily (at a folio level) for a specified number of installments. Instructions for ‘Pause’ can be given by filling up ‘NJ Mutual Fund- SIP Pause / SIP Cancel Form’. SIP would re-start automatically after completion of the Pause period specified by the investor.

1. Investors can opt for Pause facility only twice during the tenure of a particular SIP.
2. SIP Pause is eligible for SIPs which have completed 6 months of tenure.
3. Pause request should be submitted at least 10 calendar days prior to the next SIP installment date.
4. Pause request under SIP can be for a minimum of 1 installment and for maximum of 6 installments. Investors cannot cancel the SIP Pause once registered.
5. SIP Pause form incomplete in any respect is liable to be rejected.
6. If the SIP Pause period coincides with the Top-Up facility, the SIP installment amount post completion of the pause period would be inclusive of SIP Top-up amount. For e.g. SIP installment amount prior to Pause period is INR 2,000/- and Top-up amount is INR 1,000/-. If the pause period is completed after the date of Top-up, then the SIP installment amount post completion of pause period shall be INR 3,000/-.
7. SIP Pause facility shall not be available for SIP registered through MFU, Exchange, Channel platforms or any other entity where collection is not initiated by NJ Mutual Fund or its RTA.

SIP Cancellation: Under this facility, an investor has an option to stop his SIP permanently (at a folio level). Instructions for ‘Cancel’ can be given by filling up ‘NJ Mutual Fund- SIP Pause / SIP Cancel Form’.

1. The Auto debit/ SIP shall be cancelled within 10 calendar days of the SIP Cancellation request submitted by the investor.
2. SIP Cancellation form incomplete in any respect is liable to be rejected.

Auto Cancellation:

1. The Monthly SIP shall be automatically cancelled by the AMC in case of 3 failed debit attempts.
2. In case of Auto-cancellation of SIP, a communication shall be sent to the investor after 1st failed debit attempt. The communication shall clearly mention that the SIP will cease in case of 3 consecutive rejections.
3. A communication shall be sent after cancellation of SIP intimating the investor about the cancellation of the SIP.

AMC / Trustee reserves the right to amend the terms and conditions of the SIP Pause / SIP Cancellation facility and Auto Cancellation or withdraw the said facilities. This provision shall be subject to modifications as prescribed by SEBI/ AMFI from time to time.

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: March 26, 2024
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 DOCUMENTS CAREFULLY.