



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

Notice is hereby given to the investors / unit holders on change in base TER of the following scheme(s) with effect from November 15, 2022. The TER shall be revised as follows:-

Name of the Scheme(s)	Plan(s)	Existing Base TER	Revised Base TER
NJ Arbitrage Fund – Growth Option	Regular	0.97%	0.96%
NJ Arbitrage Fund – Growth Option	Direct	0.32%	0.31%
NJ Overnight Fund – Growth Option	Regular	0.20%	0.15%
NJ Overnight Fund – Growth Option	Direct	0.10%	0.05%

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: November 9, 2022  
Place: Mumbai

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**For further details, please contact:** NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) **Registered office:** Block no. 901, 6th floor, B tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 4025901. **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)

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