

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

Change in Fund Manager:

Investors / Unitholders are requested to note that Mr. Viral Shah is appointed as Fund Manager for the following schemes of NJ Mutual Fund and accordingly is designated as the Key Personnel of NJ Asset Management Private Limited with effect from October 20, 2022.

Name of the Scheme	Existing Fund Manager	New Fund Manager
NJ Balanced Advantage Fund	Mr. Rishi Sharma	Mr. Viral Shah
NJ Arbitrage Fund		
NJ Overnight Fund		

Mr. Viral Shah (age 45 years) by qualification is B.E. MBA (Finance) and has more than 16 years of experience in financial services. Mr. Shah has started his career with NJ Group and has been Principal Officer for PMS segment with NJ Asset Management for more than 10 years.

Consequent to the appointment of Mr. Viral Shah, Mr. Rishi Sharma will cease to be the Fund Manager and consequently he will no longer be a Key Personnel of NJ Asset Management Private Limited with effect from close of business hours of October 19, 2022.

This notice- cum- addendum shall form an integral part of SAI, SID(s) and KIM(s) of schemes of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SAI, SID(s) and KIM(s) of schemes of NJ Mutual Fund remain unchanged.

For NJ Asset Management Private Limited

(Formerly known as NJ Advisory Services Private Limited)
Investment Manager of NJ Mutual Fund

Sd/- **Rajiv Shastri** Director and Chief Executive Officer (DIN 02143422)

Date: October 14, 2022

Place: Mumbai

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 Website: www.njmutualfund.com

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