

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION AND SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF DESIGNATED SCHEMES OF NJ MUTUAL FUND

Investors / Unitholders are requested to note the following change in the Fund Management Structure with effect from March 8, 2023:

1. Change in Fund Management Structure:

Name of the Scheme	Existing Fund Management Structure	New Fund Management Structure	
NJ Balanced Advantage Fund	Mr. Viral Shah - Fund Manager	 Mr.Viral Shah - Fund Manager Mr. Vishal Ashar - Fund Manager (Arbitrage) Mr.Dhaval Patel - Assistant Fund Manager 	
NJ Arbitrage Fund	Mr. Viral Shah - Fund Manager	 Mr.Vishal Ashar - Fund Manager Mr.Dhaval Patel - Assistant Fund Manager 	
NJ Overnight Fund	Mr. Viral Shah - Fund Manager	 Mr.Viral Shah - Fund Manager Mr.Dhaval Patel - Assistant Fund Manager 	

Please note that pursuant to the above changes Mr. Vishal Ashar currently designated as Dealer -Equity shall be re-designated as Head - Dealing & Fund Manager.

Mr. Vishal Ashar (age 40 years) by qualification is BMS, MMS and has more than 15 years of experience in equity trading, derivative trading, investment management, portfolio/structured product services and back & mid office support. Before joining NJ Asset Management he has worked with esteemed organisations like Indiabulls Asset Management, Motilal Oswal Securities and Sharekhan Securities.

Mr. Dhaval Patel (age 44 years) by qualification is Master in Computer Applications and has more than 16 years of experience in the financial services sector. Mr. Patel has been associated with NJ Group since 2006. He has more than 16 years of experience in research and analysis for distributing fixed income products and Mutual Fund schemes.

2. Redesignation of Mr. Bijon Pani

Mr. Bijon Pani, currently Chief Investment Officer of NJ Asset Management Private Limited is redesignated as Head - Portfolio Management Services.

3. Appointment of Research Analyst:

Name	Designation	Age / Qualification	Brief Experience
Mr. Divyajeet Dhadhal	Research Analyst	Age - 25 years Qualification: MBA (Finance)	Mr. Divajeet has more than 4 years of experience. Mr. Divyajeet was working in the Dealing team of Portfolio Management segment of NJ Asset Management Private Limited(NJAMPL). Prior to joining NJAMPL, he was associated with NJ India Invest Private Limited, ICICI Bank, Dax International, Creative Design and Multimedia Institute and Red and White Multimedia Education.

This notice- cum- addendum shall form an integral part of Statement of Additional Information (SAI) of NJ Mutual Fund and Scheme Information Document (SID) and Key Information Memorandum(KIM) of designated schemes of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SAI, SID and KIM 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 6, 2023 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 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.