

NOTICE-CUM-ADDENDUM

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

1. CHANGE IN FUND MANAGEMENT STRUCTURE

Investors are requested to note the revised Fund Management Structure for the designated schemes of NJ Mutual Fund, effective August 4, 2026:

Scheme Name	Existing Fund Management Structure	Revised Fund Management Structure
NJ Momentum Fund	Mr. Viral Shah Mr. Dhaval Patel	Mr. Viral Shah Mr. Dhaval Patel Mr. Jaimin Ilavia
NJ Value Fund	Mr. Viral Shah Mr. Dhaval Patel	Mr. Viral Shah Mr. Dhaval Patel Mr. Jaimin Ilavia

2. CLOSURE OF THE INVESTOR SERVICE CENTRES:

Investors are requested to note that the following Investor Service Centres (ISCs) of KFin Technologies Limited, the Registrar and Transfer Agent for the schemes of NJ Mutual Fund, will be closed effective August 10, 2026:

Sr. No.	KFin Branch	State	Branch Address
1	Mandi	Himachal Pradesh	KFIN Technologies Limited, House No. 99/11 3rd Floor Opposite Gss Boy School Bazar Mandi - 175001.
2	Renukoot	Uttar Pradesh	KFIN Technologies Limited, C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot Dist. Sonebhadra - 231217.
3	Hosur	Tamil Nadu	KFIN Technologies Limited, No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur - 635109.
4	Sagar	Madhya Pradesh	KFIN Technologies Limited, 2nd Floor, Above Shiva Kanch Mandir 5 Civil Lines Sagar Madhya Pradesh - 470001.
5	Nagercoil	Tamil Nadu	KFIN Technologies Limited, Hno 45, 1st Floor East Car Street, Nagercoil - 629001.

6	Moga	Punjab	KFIN Technologies Limited, 1st Floordutt Road, Mandir Wali Gali Civil Lines, Barat Ghar, Moga - 142001.
---	------	--------	---

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

For NJ Asset Management Private Limited
Investment Manager of NJ Mutual Fund

Sd/-

Vineet Nayyar

(DIN: 10690316)

Director & Chief Executive Officer

Date: August 03, 2026

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.