



NOTICE FOR CHANGE IN BASE EXPENSE RATIO OF DESIGNATED SCHEMES

Notice is hereby given that, pursuant to Clause 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, relating to Change in the Base Expense Ratio, and read with Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026, the Base Expense Ratio of the following schemes of NJ Mutual Fund will be revised effective August 21, 2026:

Name of the Scheme	Plan	Existing Base Expense Ratio	Revised Base Expense Ratio effective August 21, 2026
NJ Balanced Advantage Fund	Direct Plan (All options)	0.50%	0.56%
NJ Flexi Cap Fund	Direct Plan (All options)	0.41%	0.51%
NJ Arbitrage Fund	Direct Plan (All options)	0.20%	0.25%
NJ ELSS Tax Saver Scheme	Direct Plan (All options)	0.47%	0.60%

Investors can refer to <https://www.njmutualfund.com/njmf-download?nme=564> for BER and TER details under the tab 'Total Expense Ratio'.

Investors are requested to take note of the above.

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

Sd/-
Vineet Nayyar
Director and Chief Executive Officer
(DIN: 10690316)

Date: August 17, 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.