

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

CHANGE IN ADDRESS OF INVESTOR SERVICE CENTRES

Investors are requested to take note of the following change in address of Investor Service Centres (ISC) of KFin Technologies Private Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund:

Location / Branch	Current Address	New Address	Effective Date
Hissar	KFin Technologies Limited, Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001, Haryana. Contact: 01662-410376	KFin Technologies Limited, Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar - 125001, Haryana. Contact: 01662-410376	June 01, 2026
Guwahati MFS	KFin Technologies Limited, Ganapati Enclave, 4th Floor, GS Road, Bora service, Guwahati - 781007, Assam. Contact: 0361-3501536	KFin Technologies Limited, 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road, Guwahati - 781005, Assam. Contact: 7099920761	June 01, 2026
Mumbai	KFin Technologies Limited, 6/8, Ground Floor, Near BSE (Bombay Stock Exchange), Behind Union Bank, Opp J&K Bank, Fort, Mumbai - 400001, Maharashtra. Contact: 022-46052082	KFin Technologies Limited, 265, Biry House , Perin Nariman st, Shop No 2, Ground Floor, Next to Apna Bazar, Fort, Mumbai 400001, Maharashtra. Contact: 022-46052082	June 01, 2026
Bangalore	KFin Technologies Limited, No - 35 Puttanna Road, Basavanagudi, Bangalore - 560004, Karnataka. Contact: 080-26603411 / 080 26602852	KFin Technologies Limited, Unit No - 201, No - 65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore-560004, Karnataka. Contact: 080-26603411 / 080 26602852	June 01, 2026

Belgaum	KFin Technologies Limited, Premises No.101, Cts No.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590011, Karnataka. Contact: 0831 4213717	KFin Technologies Limited, First Floor Orionis Ozone Apartment, Shop No:101, Opp Jain Mandir, Near to Subhash Photo Studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006, Karnataka. Contact: 0831 4213717	June 01, 2026
Surat MFS	KFin Technologies Limited, Ground Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat - 395002, Gujarat. Contact: 0261-4001411	KFin Technologies Limited, 1st Floor 111, ICC Building, Ring Road , Surat - 395007, Gujarat. Contact: 0261-4001411	June 01, 2026
Navsari	KFin Technologies Limited 103, 1st Floor, Landmark Mall, Near Sayaji Vaibhav Library, Navsari- 396445, Gujarat. Contact: 90819 03040	KFin Technologies Limited, A-205, 2nd Floor, Union Height Building, Asha Nagar, Opp. Avdhoot Eye Hospital, Navsari- 396445, Gujarat. Contact: 90819 03040	June 01, 2026

This notice- cum- addendum shall form an integral part of SID, KIM of all the scheme(s) and SAI of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI 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: June 01, 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.