

IDCW History:

IDCW History is not available for the schemes/plans listed below, as no dividend has been declared/ distributed since inception of the respective scheme/plan:

Sr No.	Scheme	Plan	Option
1	NJ Balanced Advantage Fund	Direct/ Regular	IDCW
2	NJ Flexi Cap Fund	Direct/ Regular	IDCW
3	NJ ELSS Tax Saver Scheme	Direct/ Regular	IDCW
4	NJ Value Fund	Direct/ Regular	IDCW
5	NJ Momentum Fund	Direct/ Regular	IDCW