NJ ARBITRAGE FUND

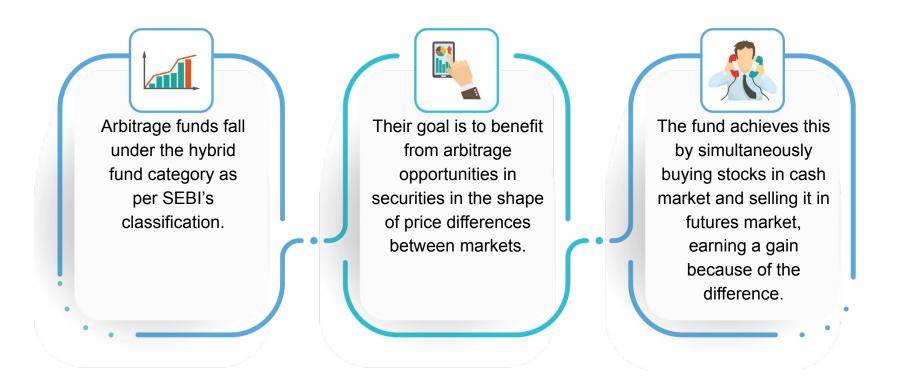


An open-ended scheme investing in arbitrage opportunities



WHAT ARE ARBITRAGE FUNDS?





WHY NJ ARBITRAGE FUND?



WHY ARBITRAGE FUNDS?

Lower volatility & risk: Since equal and simultaneous positions are taken in cash and futures, there is low risk from share price fluctuations.

Tax-friendly: Being equity-oriented, they are more tax-friendly than debt funds.

All weather mutual fund: Since arbitrage opportunities are available across market phases, investors can invest in them regardless of market conditions.

WHO SHOULD INVEST?





Investors looking for a stop gap arrangement before they Systematically transfer funds (via STP) in an equity-oriented fund later when they believe it is the right time.



Investors with surplus funds looking for liquidity + tax efficient return will find these funds helpful.

PERFORMANCE



PERFORMANCE DATA								
Period		NJ Arbitrage Fund - Direct Plan - Growth Option	NIFTY 50 Arbitrage Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	NJ Arbitrage Fund - Regular Plan - Growth Option	NIFTY 50 Arbitrage Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
6 Months	Simple Annualized (%)	7.67%	8.35%	6.65%	6.96%	8.35%	6.65%	
	Current Value of Investment of ₹10,000/-	10,382.24	10,416.14	10,331.72	10,347.15	10,416.14	10,331.72	
1 Year	CAGR (%)	7.36%	7.80%	6.76%	6.68%	7.80%	6.76%	
	Current Value of Investment of ₹10,000/-	10,736.12	10,779.60	10,676.05	10,667.83	10,779.60	10,676.05	
3 Years	CAGR (%)	-	+	-	-	+	-	
	Current Value of Investment of ₹10,000/-	-	-	-		-	-	
5 Years	CAGR (%)	5	54	87	255	1.58		
	Current Value of Investment of ₹10,000/-		27	82	-	20		
Since Inception	CAGR (%)	6.99%	7.22%	6.19%	6.27%	7.22%	6.19%	
	Current Value of Investment of ₹10,000/-	10,872.90	10,902.28	10,773.45	10,783.90	10,902.28	10,773.45	

The scheme has been in existence for more than 1 year but less than 3 years or 5 years .

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Different plans shall have different expense structures. In case the start/end date is a non business day, the NAV of the previous day is used for computation. Mr. Vishal Ashar and Mr. Dhaval Patel are Fund Managers of the Scheme since March 8, 2023. Mr. Vishal Ashar is also Fund Manager of Arbitrage portion of NJ Balanced Advantage Fund. Mr. Dhaval Patel is also Fund Manager of NJ Overnight Fund, NJ Balanced Advantage Fund, NJ ELSS Tax Saver Scheme and NJ Flexi Cap Fund.

FUND FEATURES



Objective	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
Type of scheme	An open-ended scheme investing in arbitrage opportunities.
Asset Allocation	Equity & Equity related instruments: Minimum 65% - Maximum 100% Debt and money market instruments*:Minimum 0% - Maximum 35% Risk Profile Equity & Equity related instruments: High to very High Debt and money market instruments*: Low to Medium *TREPS, Government Repo/Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time.
Plans and Options	Regular Plan and Direct Plan Each plan offers the Growth option
Minimum Investment Amount	Lumpsum investment:Rs.5000/- and in multiples of Rs.1/- thereafter Additional investment:Rs.500/- and in multiples of Rs.1/- thereafter
Minimum Redemption Amount	There is no minimum redemption criteria

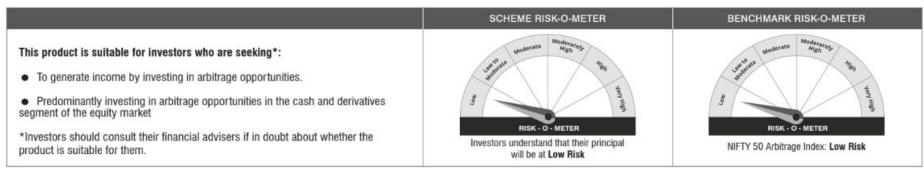
FUND FEATURES



Load	 Entry Load: Not Applicable 1.NIL Exit Load: NIL for 5% of the units upto completion of 30 days The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption. Waiver of Exit Load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows. The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase. 2.All units redeemed/switched out in excess of the 5% load free units will be subject to the below mentioned exit load. 1.00% - if Units are redeemed/switched-out on or before 30 days from the date of allotment. NIL: if redeemed after 30 days from the date of Allotment. 	
SIP/STP/SWP	Available	
Benchmark	NIFTY 50 Arbitrage Index	
Fund Manager	Mr.Vishal Ashar and Mr.Dhaval Patel	

RISKOMETER





The riskometer is based on the portfolio of October 31, 2023 and is subject to periodic review and change, log onto www.njmutualfund.com for updates.

CONTACT US





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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



THANK YOU