



NOTICE TO THE UNITHOLDER OF NJ BALANCED ADVANTAGE FUND FOR CHANGE IN BASE TOTAL EXPENSE RATIO FOR THE PLAN SPECIFIED HEREUNDER

NOTICE is hereby given to the investors / unit holders of NJ Balanced Advantage Fund - Direct Plan that there will be a change in the base TER with effect from December 23, 2021. The TER shall be revised as follows:

Name of the Scheme	Existing Base TER	Revised Base TER
NJ Balanced Advantage Fund - Direct Plan	0.48%	0.40%

Investors may also visit our website, www.njmutualfund.com/total-expense-ratio.php for disclosure(s) relating to TER.

Investors are requested to take note of the above.

For NJ Asset Management Private Limited
(Formerly known as NJ Advisory Services Private Limited)
Investment Manager of NJ Mutual Fund

Sd/-
Rajiv Shastri
Director and Chief Executive Officer
(DIN: 02143422)

Date: December 17, 2021
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) **Registered office:** Block no. 901, 6th floor, B tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 4025901. **Corporate office:** Unit no. 101A, 1st floor, Hallmark Business Plaza, Bandra (East). Mumbai – 400051. Telephone number: 022-68940000 **Email id:** customercare@njmutualfund.com **Website:** <https://www.njmutualfund.com>

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.