

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF NJ BALANCED ADVANTAGE FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI)

CHANGE IN ADDRESS OF INVESTOR SERVICE CENTRE

Investors are requested to take note of the following change in address of Investor Service Centre of KFin Technologies Private Limited, Registrar & Transfer Agent of schemes of NJ Mutual Fund with effect from February 28, 2022.

Location	Current Address	New Address
Kolkata	KFin Technologies Pvt Ltd. Apeejay House, 2nd Floor, C- Block, 15- Park Street, Kolkata 700016 West Bengal Landline: +91 33 6628 5900	KFin Technologies Pvt Ltd. 2/1 Russel Street 4th Floor, Kankaria Centre Kolkata 700071 West Bengal

This notice- cum- addendum shall form an integral part of SAI, SID and KIM of NJ Balanced Advantage Fund. All the other provisions of the SAI, SID and KIM of NJ Balanced Advantage Fund except as specifically modified herein above remain unchanged.

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: February 24, 2022

Place: Mumbai

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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 68940000/1860 500 2888 / 040-49763510 Email id: customercare@njmutualfund.com Website: https://www.njmutualfund.com

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