

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

Notice is hereby given that Risk-o-meter for scheme of NJ Mutual Fund was calculated in accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, based on portfolio as on May 31, 2022.

Change to the Risk-o-meter as on May 31, 2022 vis-à-vis Risk-o-meter as on April 30, 2022, is as follows:

Name of the Scheme	Risk level based on portfolio as on April 30, 2022	Revised Risk level based on portfolio as on May 31, 2022
NJ Balanced Advantage Fund	RISK - O - METER Investors understand that their principal will be at Very High Risk	RISK - O - METER Investors understand that their principal will be at Moderately High Risk

There are no changes in product labelling details other than that mentioned above. All other terms and conditions of the Scheme Information Document and Key Information Memorandum of NJ Balanced Advantage Fund read with the addenda issued from time to time, will remain unchanged. This Notice-cum-Addendum forms an integral part of the SID and KIM of NJ Balanced Advantage Fund. Further, it may be noted that necessary/ incidental changes, if any, shall be made in the SID and KIM of NJ Balanced Advantage Fund in the above regard.

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

> Sd/-**Rajiv Shastr**i Director and Chief Executive Officer

Date: June 07, 2022 Place: Mumbai

(DIN: 02143422)

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

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