

NOTICE-CUM-ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF NJ MUTUAL FUND ("THE FUND").

INTRODUCTION OF "DAILY" FREQUENCY UNDER SYSTEMATIC TRANSFER PLAN (STP)

Investor / unitholders are requested to note the introduction of the "Daily Frequency" facility under the existing **Systematic Transfer Plan (STP)** effective February 2, 2026. Under the Daily STP, investors may opt to transfer a fixed amount **on a daily basis** from an eligible source scheme to an eligible target scheme, subject to the terms and conditions specified herein and in the respective SID/KIM of the schemes. Features of Daily STP is as follows:

Frequency	Minimum Transfer Amount	Minimum Installment	STP cycle Date
Daily	Rs. 500/- and in multiple of Re. 1/- thereafter (In case the target scheme is ELSS, the amount should be in multiples of Rs.500/- only)	12	All Business days

- In cases where the investor has not specified the start date and/or end date, the start date shall be deemed to be the 5th Business Day following the date of submission of the request at any of the NJ Mutual Fund ISC / KFin Collection Centres. The end date shall be considered perpetual, however, the STP registration shall cease in the event of failure of three consecutive installments.
- The Trustees/AMC reserves the right to modify or discontinue this facility at any time in future on a prospective basis.

All other terms and conditions mentioned in the Systematic Transfer Plan facility shall remain unchanged.

In view of the above, relevant changes shall be carried out in the SID, KIM and SAI of the schemes of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM and SAI of the schemes of NJ Mutual Fund shall remain unchanged.

This notice- cum- addendum shall form an integral part of SID, KIM and SAI of the schemes of NJ Mutual Fund.

For NJ Asset Management Private Limited
Investment Manager of NJ Mutual Fund

Sd/-
Vineet Nayyar
(DIN: 10690316)
Director & Chief Executive Officer

Date: January 28, 2026
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) **Registered office:** Block No. 601, 3rd Floor, C Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No. 10, Udhna, Surat-394210, Gujarat. **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.