

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ ELSS Tax Saver Scheme
2	Option Names (Regular & Direct)	<p>The Scheme offers following Plans:</p> <p>1. Regular Plan</p> <p>2. Direct Plan</p> <p>Each Plan offers following two Options:</p> <p>(i) Growth Option and</p> <p>(ii) Payout of Income Distribution cum Capital withdrawal Option(IDCW)</p>
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>NJ ELSS Tax Saver Scheme is an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <p>The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.</p> <p>However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Instruments Indicative allocations (% of total assets)</p> <p>Equity & Equity related instruments Minimum 80% - Maximum 100% Risk Profile – Medium to High</p> <p>Debt and money market instruments - Minimum 0% - Maximum 20% Risk Profile - Low to Medium</p>
10	Face Value	10
11	NFO Open Date	13-03-2023
12	NFO Close date	09-06-2023
13	Allotment Date	16-06-2023
14	Reopen Date	19-06-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Viral Shah, Mr. Dhaval Patel
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	19-06-2023
21	Annual Expense (Stated maximum)	Regular 2.3300, Direct 0.5000
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	<p>NJ ELSS Tax Saver Scheme - Direct Plan - Growth Option - TSDG</p> <p>NJ ELSS Tax Saver Scheme - Direct Plan - IDCW Payout Option – TSDD</p> <p>NJ ELSS Tax Saver Scheme - Regular Plan - Growth Option – TSRG</p> <p>NJ ELSS Tax Saver Scheme - Regular Plan - IDCW Payout Option – TSRD</p>
27	Listing Details	NA
28	ISINs	<p>NJ ELSS Tax Saver Scheme - Direct Plan - Growth Option - INF0J8L01115</p> <p>NJ ELSS Tax Saver Scheme - Direct Plan - IDCW Payout Option – INF0J8L01123</p> <p>NJ ELSS Tax Saver Scheme - Regular Plan - Growth Option – INF0J8L01099</p> <p>NJ ELSS Tax Saver Scheme - Regular Plan - IDCW Payout Option – INF0J8L01107</p>
29	AMFI Codes (To be phased out)	<p>NJ ELSS Tax Saver Scheme - Direct Plan - Growth Option - 151611</p> <p>NJ ELSS Tax Saver Scheme - Direct Plan - IDCW Payout Option – 151612</p> <p>NJ ELSS Tax Saver Scheme - Regular Plan - Growth Option – 151609</p> <p>NJ ELSS Tax Saver Scheme - Regular Plan - IDCW Payout Option – 151610</p>

30	SEBI Codes	NJMF/O/E/ELS/22/09/0004
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	0
39	Max Investment Amount	There will be no upper limit on the total amount collected under the Scheme during the NFO Period.
40	Minimum Switch Amount (if applicable)	Purchase including Switch-in - Minimum of Rs. 500/- and in multiples of Rs.500/- Thereafter Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 500/- thereafter Repurchase – There will be no Minimum redemption criterion.
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	Unitholders under the Scheme have the option to switch part or all of their holdings
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Provisions enabled in SID but there is no side pocketing
48	SIP SWP & STP Details: Frequency	Monthly
49	SIP SWP & STP Details: Minimum amount	Rs. 500/- and in multiple of Rs. 500/- thereafter
50	SIP SWP & STP Details: In multiple of	Rs.500
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	Any date between 1 to 28* * Next business day if the date falls on non-business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit