

Sr. No	Name of the scheme	Code
1	NJ Arbitrage Fund	ARB
2	NJ Balanced Advantage Fund	BAF
3	NJ Overnight Fund	ON

Index		
Annexure A		
Fields	Scheme Summary Document	
1	Fund Name	NJ Arbitrage Fund
2	Option Names (Regular & Direct)	<p>The scheme shall offer following plans:</p> <p>1. Regular Plan: This Plan is for investors who wish to route their investment through any distributor.</p> <p>2. Direct Plan: This Plan is for investors who invest directly without routing the investments through any distributors. Direct Plan has a lower expense ratio which excludes distribution commission. No commission for distribution of Units is charged under the Direct Plan.</p> <p>Both the Plans will have a common portfolio and separate NAVs. The Scheme will have a Growth option.</p> <p>Growth Option: The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option. Hence, no amount will be distributed under this Option.</p>
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market and by investing the balance in debt and money market 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 65% - Maximum 100%</p> <p>Debt and money market instruments* : Minimum 0% - Maximum 35%</p> <p>Risk Profile Equity & Equity related instruments - High to Very High Debt and money market instruments* - Low to Medium</p> <p>*TREPS, Government Repo / Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time.</p> <p>Please refer SID for Further details</p>
10	Face Value	Rs. 10/- (Rupees Ten only)
11	NFO Open Date	July 29, 2022
12	NFO Close Date	July 29, 2022
13	Allotment Date	August 1, 2022
14	Reopen Date	August 2, 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Rishi Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular Plan – 1.00% Direct Plan – 0.27%
22	Exit Load (if applicable)	<p>In respect of each purchase of Units:-</p> <p>1. NIL Exit load – for 5% of the units upto completion of 30 days</p> <ul style="list-style-type: none"> ● The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption ● Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows ● The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase <p>2. All units redeemed /switched-out in excess of the 5% load free units will be subject to the below mentioned exit load.</p> <ul style="list-style-type: none"> ● 1.00% - if Units are redeemed/switched-out on or before 30 days from the date of allotment ● Nil - if redeemed after 30 days from the date of Allotment.
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Private Limited
26	RTA Code (To be phased out)	NJ Arbitrage Fund - Direct Plan - Growth Option – 187AFDG NJ Arbitrage Fund - Regular Plan - Growth Option – 187AFRG
27	Listing Details	NA
28	ISINs	NJ Arbitrage Fund - Direct Plan - Growth Option – INF0J8L01065 NJ Arbitrage Fund - Regular Plan - Growth Option – INF0J8L01057
29	AMFI Codes (To be phased out)	NJ Arbitrage Fund - Direct Plan - Growth Option - 150367 NJ Arbitrage Fund - Regular Plan - Growth Option – 150366
30	SEBI Codes	NJMF/O/H/ARB/22/02/0003
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1

33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	There is no minimum redemption criterion.
36	Minimum Redemption Amount in Units	There is no minimum redemption criterion.
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance requirement
39	Max Investment Amount	There will be no upper limit on the total amount collected under the Scheme during the NFO Period. No single investor shall account for more than 25% of the corpus of the Scheme. However, if such limit is breached during the NFO of the Scheme, the Mutual Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier
40	Minimum Switch Amount (if applicable)	Purchase including Switch-in - Minimum of Rs. 5000/- and in multiples of Rs. 1/- Thereafter Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 1/- thereafter Repurchase – There will be no Minimum redemption criterion.
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
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)	-
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	Provisions enabled in SID but there is no side pocketing
SIP SWP & STP Details:		
48	Frequency	Monthly
49	Minimum amount	SIP: Rs. 1000/- and in multiple of Rs. 1/- thereafter STP and SWP Rs. 500/- and in multiple of Rs. 1/-thereafter
50	In multiple of	Rs.1
51	Minimum Instalments	6
52	Dates	SIP/STP Any date between 1 to 28* SWP 1, 5, 12 and 20 of each month* * Next business day if the date falls on non-business day.
53	Maximum Amount (if any)	No Maximum Limit

Index		
	Annexure A	
Fields	Scheme Summary Document	
1	Fund Name	NJ Balanced Advantage Fund
2	Option Names (Regular & Direct)	The Scheme offer following Plans: 1. Regular Plan 2. Direct Plan Each Plan offers following two Options: (i) Growth Option and (ii) Payout of Income Distribution cum Capital withdrawal Option(IDCW)
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	NJ Balanced Advantage Fund is an an open ended dynamic asset allocation fund The investment objective of the Scheme is to generate capital appreciation by dynamically allocating its assets between equity and specified debt securities. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Instruments Indicative allocations (% of total assets) Equity & Equity related instruments including Derivatives Minimum 0% - Maximum 100% Risk Profile – Medium to High Specified Debt Securities - Minimum 0% - Maximum 100% Risk Profile - Low to Medium
10	Face Value	Rs. 10/- (Rupees Ten only)
11	NFO Open Date	October 8, 2021
12	NFO Close Date	October 22, 2021
13	Allotment Date	October 29, 2021
14	Reopen Date	November 1, 2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Rishi Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular Plan – 1.90% Direct Plan – 0.54%
22	Exit Load (if applicable)	In respect of each purchase of Units:- 1. NIL Exit load – for 5% of the units upto completion of 30 days <ul style="list-style-type: none"> ● The “First In First Out (FIFO)” logic will be applied while selecting the units for redemption ● Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows ● The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase 2. All units redeemed /switched-out in excess of the 5% load free units will be subject to the below mentioned exit load. <ul style="list-style-type: none"> ● 1.00% - if Units are redeemed/switched-out on or before 30 days from the date of allotment ● Nil - if redeemed after 30 days from the date of Allotment.
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Private Limited
26	RTA Code (To be phased out)	187
27	Listing Details	NA

NJBAF

28	ISINs	<p>NJ Balanced Advantage Fund - Direct Plan - Growth Option – INF0J8L01040</p> <p>NJ Balanced Advantage Fund - Direct Plan - IDCW Payout Option – INF0J8L01032</p> <p>NJ Balanced Advantage Fund - Regular Plan - Growth Option – INF0J8L01024</p> <p>NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option – INF0J8L01016</p>
29	AMFI Codes (To be phased out)	<p>NJ Balanced Advantage Fund - Direct Plan - Growth Option – 149264</p> <p>NJ Balanced Advantage Fund - Direct Plan - IDCW Payout Option – 149265</p> <p>NJ Balanced Advantage Fund - Regular Plan - Growth Option – 149266</p> <p>NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option – 149263</p>
30	SEBI Codes	NJMF/O/H/BAF/21/08/0001
	Investment Amount Details:	
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	There is no minimum redemption criterion.
36	Minimum Redemption Amount in Units	There is no minimum redemption criterion.
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance requirement
39	Max Investment Amount	<p>There will be no upper limit on the total amount collected under the Scheme during the NFO Period.</p> <p>No single investor shall account for more than 25% of the corpus of the Scheme. e. However, if such limit is breached during the NFO of the Scheme, the Mutual Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier</p>
40	Minimum Switch Amount (if applicable)	<p>Purchase including Switch-in - Minimum of Rs. 500/- and in multiples of Rs.1/- Thereafter</p> <p>Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 1/- thereafter</p> <p>Repurchase – There will be no Minimum redemption criterion.</p>
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
	SIP SWP & STP Details:	
46	Frequency	Monthly
47	Minimum amount	Rs. 500/- and in multiple of Rs. 1/- thereafter
48	In multiple of	Rs.1
49	Minimum Instalments	6
50	Dates	<p>Any date between 1 to 28*</p> <p>* Next business day if the date falls on non-business day.</p>
51	Maximum Amount (if any)	No Maximum Limit

Index		
Annexure A		
Fields	Scheme Summary Document	
1	Fund Name	NJ Overnight Fund
2	Option Names {Regular & Direct}	<p>The scheme shall offer following plans:</p> <p>1. Regular Plan: This Plan is for investors who wish to route their investment through any distributor.</p> <p>2. Direct Plan: This Plan is for investors who invest directly without routing the investments through any distributors. Direct Plan has a lower expense ratio which excludes distribution commission. No commission for distribution of Units is charged under the Direct Plan.</p> <p>Both the Plans will have a common portfolio and separate NAVs. The Scheme will have a Growth option.</p>
3	Fund Type	An open ended debt scheme investing in overnight securities with a relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight 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>Overnight Securities*: Minimum 0% - Maximum 100%</p> <p>Risk Profile – Low</p> <p>*TREPS, Government Repo / Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time having maturity of 1 day.</p> <p>Please refer SID for Further details</p>
10	Face Value	Rs. 1,000/- (Rupees Thousand only)
11	NFO Open Date	July 29, 2022
12	NFO Close Date	July 29, 2022
13	Allotment Date	August 1, 2022
14	Reopen Date	August 3, 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Rishi Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular Plan – 0.20% Direct Plan – 0.10%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Private Limited
26	RTA Code (To be phased out)	NJ Overnight Fund - Regular Plan – Growth Option – 187OVRG NJ Overnight Fund - Direct Plan – Growth Option – 187OVDG
27	Listing Details	NA
28	ISINs	NJ Overnight Fund - Regular Plan – Growth Option – INF0J8L01073 NJ Overnight Fund - Direct Plan – Growth Option – INF0J8L01081
29	AMFI Codes (To be phased out)	NJ Overnight Fund - Regular Plan – Growth Option – 150368 NJ Overnight Fund - Direct Plan – Growth Option – 150369
30	SEBI Codes	NJMF/O/D/ONF/22/01/0002
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	There is no minimum redemption criterion.
36	Minimum Redemption Amount in Units	There is no minimum redemption criterion.
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance requirement

ON

39	Max Investment Amount	There will be no upper limit on the total amount collected under the Scheme during the NFO Period. No single investor shall account for more than 25% of the corpus of the Scheme. However, if such limit is breached during the NFO of the Scheme, the Mutual Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier
40	Minimum Switch Amount (if applicable)	Purchase including Switch-in - Minimum of Rs. 5000/- and in multiples of Rs. 1/- Thereafter Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 1/- thereafter Repurchase – There will be no Minimum redemption criterion.
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
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)	-
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	Provisions enabled in SID but there is no side pocketing
SIP SWP & STP Details:		
48	Frequency	Monthly
49	Minimum amount	SIP Rs. 1000/- and in multiple of Rs. 1/- thereafter SWP/STP Rs.500/- and in multiple of Rs. 1/-
50	In multiple of	Rs.1
51	Minimum Instalments	6
52	Dates	SIP/STP Any date between 1 to 28* SWP 1, 5, 12 and 20 of each month* * Next business day if the date falls on non-business day.
53	Maximum Amount (if any)	No Maximum Limit