

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ Balanced Advantage Fund
2	Option Names (Regular & Direct)	The Scheme offers 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 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	10
11	NFO Open Date	08-10-2021
12	NFO Close date	22-10-2021
13	Allotment Date	29-10-2021
14	Reopen Date	01-11-2021
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 Name	Mr. Viral Shah, Mr. Vishal Ashar and Mr. Dhaval Patel
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	20-10-2022 , 08-03-2023
21	Annual Expense (Stated)	Regular 1.9000, Direct 0.6000
22	Exit Load (if applicable)	In respect of each purchase of Units:-
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	NJ Balanced Advantage Fund - Direct Plan - Growth Option – 187BADG
27	Listing Details	NA
28	ISINs	NJ Balanced Advantage Fund - Direct Plan - Growth Option – INF0J8L01040
29	AMFI Codes (To be phased)	NJ Balanced Advantage Fund - Direct Plan - Growth Option – 149264
30	SEBI Codes	NJMF/O/H/BAF/21/08/0001
31	Minimum Application	500
32	Minimum Application	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount	1
35	Minimum Redemption	0
36	Minimum Redemption	0
37	Minimum Balance Amount (if	0
38	Minimum Balance Amount in	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	Purchase including Switch-in - Minimum of Rs. 500/- and in multiples of Rs.1/- Thereafter
41	Minimum Switch Units	-
42	Switch Multiple Amount (if	NA
43	Switch Multiple Units (if	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	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:	Monthly
49	SIP SWP & STP Details:	Rs. 500/- and in multiple of Rs. 1/- thereafter
50	SIP SWP & STP Details: In	Rs.1
51	SIP SWP & STP Details:	6
52	SIP SWP & STP Details: Dates	Any date between 1 to 28*
53	SIP SWP & STP Details:	No Maximum Limit