

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)	Moderately 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 – 1.91% 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

28	ISINs	NJ Balanced Advantage Fund - Direct Plan - Growth Option – INFOJ8L01040 NJ Balanced Advantage Fund - Direct Plan - IDCW Payout Option – INFOJ8L01032 NJ Balanced Advantage Fund - Regular Plan - Growth Option – INFOJ8L01024 NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option – INFOJ8L01016
29	AMFI Codes (To be phased out)	NJ Balanced Advantage Fund - Direct Plan - Growth Option – 149264 NJ Balanced Advantage Fund - Direct Plan - IDCW Payout Option – 149265 NJ Balanced Advantage Fund - Regular Plan - Growth Option – 149266 NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option – 149263
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	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. 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
40	Minimum Switch Amount (if applicable)	Purchase including Switch-in - Minimum of Rs. 500/- 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)	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	Any date between 1 to 28* * Next business day if the date falls on non-business day.
51	Maximum Amount (if any)	No Maximum Limit