

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ Flexi Cap Fund
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 dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	<p>NJ Flexi Cap Fund is an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <p>The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related instruments across market capitalizations. 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% Risk Profile – Medium to High</p> <p>Debt and money market instruments - Minimum 0% - Maximum 35% Risk Profile - Low to Medium</p>
10	Face Value	10
11	NFO Open Date	15-08-2023
12	NFO Close date	29-08-2023
13	Allotment Date	05-09-2023
14	Reopen Date	06-09-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Dhaval Patel
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	15-08-2023
21	Annual Expense (Stated)	Regular 2.25, Direct 0.29
22	Exit Load (if applicable)	1. Nil Exit load – for 5% of the units upto completion of 30 days 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
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	NJ Flexi cap Fund - Direct Plan - IDCW - FCDD
27	Listing Details	NA
28	ISINs	NJ Flexi cap Fund - Direct Plan - IDCW - INFOJ8L01164
29	AMFI Codes (To be phased out)	NJ Flexi cap Fund - Direct Plan - IDCW - 151918
30	SEBI Codes	NJMF/O/E/FCF/23/02/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in	1
35	Minimum Redemption Amount	0
36	Minimum Redemption Amount	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 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:	Monthly
49	SIP SWP & STP Details: Minimum	Rs. 500/- and in multiple of Rs. 1/- thereafter
50	SIP SWP & STP Details: In	Rs.1
51	SIP SWP & STP Details: Minimum	6
52	SIP SWP & STP Details: Dates	For SIP and STP - Any date between 1 to 28*
53	SIP SWP & STP Details: Maximum	No Maximum Limit