

NOTICE CUM ADDENDUM NO. 03/2021-2022 TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF NJ BALANCED ADVANTAGE FUND AND STATEMENT OF ADDITIONAL INFORMATION.

1) Addition in the list of Official Point of Acceptance of KFin Technologies Private Limited, which shall be treated as as the Official Point of Acceptance of Transaction, for Scheme(s) of NJ Mutual Fund

Investors are requested to note that the following additional list of Official Point of Acceptance of KFin Technologies Private Limited (“KFin”), shall be treated as as the Official Point of Acceptance of Transaction for Scheme(s) of NJ Mutual Fund with effect from November 29, 2021:

Guwahati, Agartala - OLS RMS CHOWMUHANI, MANTRI BARI ROAD 1ST FLOOR NEAR Jana Sevak Saloon Building TRAFFIC POINT, TRIPURA WEST, Agartala 799001, Tripura. Landline: - 0381-2317519• Lucknow, Agra - House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra 282002, Uttar Pradesh. Landline: - 7518801801• New Delhi, Ajmer - 302 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road; Ajmer 305001, Rajasthan. Landline: - 0145-5120725• Indore, Akola - Yamuna Tarang Complex Shop No 30, Ground Floor N.H. No- 06 Murtizapur Road, Opp Radhakrishna Talkies, Akola 444004, Maharashtra. Landline: - 0724-2451874• Lucknow, Aligarh - 1st Floor Sevti Complex, Near Jain Temple, Samad Road Aligarh-202001, Uttar Pradesh. Landline: - 7518801802• Lucknow, Allahabad - Meena Bazar, 2nd Floor 10 S.P. Marg Civil Lines, Subhash Chauraha, Prayagraj, Allahabad 211001, Uttar Pradesh. Landline: - 7518801803• New Delhi, Alwar - Office Number 137, First Floor, Jai Complex, Road No-2, Alwar 301001, Rajasthan. Landline: - 0144-4901131• Indore, Amaravathi - Shop No. 21 2nd Floor, Gulshan Tower, Near Panchsheel Talkies Jaistambh Square, Amaravathi 444601, Maharashtra. Landline: - 0721 2569198• Lucknow, Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala 133001, Haryana. Landline: - 7518801804• New Delhi, Amritsar - SCO 5 , 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar 143001, Punjab. Landline: - 0183-5053802• Baroda, Anand - B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta , Anand 380001, Gujarat. Landline: - 9081903038• Hyderabad, Ananthapur - KFin Technologies Pvt. Ltd., #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur-515001, Andhra Pradesh. Landline: - 9515144445• Kolkata, Asansol - 112/N G. T. ROAD BHANGA PACHIL, G.T Road Asansol Pin: 713 303; , Paschim Bardhaman West Bengal, Asansol 713303, West Bengal. Landline: - 0341-2220077• Lucknow, Azamgarh - House No. 290, Ground Floor, Civil lines, Near Sahara Office, Azamgarh 276001, Uttar Pradesh. Landline: - 7518801805• Kolkata, Balasore - 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore 756001, Orissa. Landline: - 06782-260503• Kolkata, Bankura - Plot nos- 80/1/ANATUNCHATI MAHALLA 3rd floor, Ward no-24 Opposite P.C Chandra, Bankura town, Bankura 722101, West Bengal. Landline: - 9434480586• Lucknow, Bareilly - 1ST FLOORREAR SIDEA -SQUARE BUILDING, 54-CIVIL LINES, Ayub Khan Chauraha, Bareilly 243001, Uttar Pradesh. Landline: - 7518801806• Lucknow, Begusarai - C/o Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai 851117, Bihar. Landline: - 7518801807• Bangalore, Belgaum - Premises No.101, CTS NO.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum 590011, Karnataka. Landline: - 0831 2402544• Bangalore, Bellary - GROUND FLOOR, 3RD OFFICE , NEAR WOMENS COLLEGE ROAD, BESIDE AMRUTH DIAGNOSTIC SHANTHI ARCHADE, Bellary 583103, Telangana. Landline: - 08392 – 254750 • Kolkata, Berhampur (Or) - Opp Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001, Orissa. Landline: - 0680-2228106• Lucknow, Bhagalpur - 2Nd Floor, Chandralok Complex Ghantaghar, Radha Rani Sinha Road, Bhagalpur 812001, Bihar. Landline: - 7518801808• Baroda, Bharuch - 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch 392001, Gujarat. Landline: - 9081903042• New Delhi, Bhatinda - MCB -Z-3-01043, 2 floor, GONIANA ROAD, OPPORITE NIPPON INDIA MF GT ROAD, NEAR HANUMAN CHOWK, Bhatinda 151001, Punjab. Landline: - 0164- 5006725• Kolkata, Bhilai - Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020, Chatisgarh. Landline: - 0788-2289499 / 2295332• New Delhi, Bhilwara - Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near CanaraBank, Bhilwara 311001, Rajasthan. Landline: - 01482-246362 / 246364• Indore, Bhopal - SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, zone-2, M P nagar, Bhopal 462011, Madhya Pradesh. Landline: - 0755-4092712, 0755-4092715• Kolkata, Bhubaneswar - A/181 Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751007, Orissa. Landline: - 0674-2548981• New Delhi, Bikaner - 70-71 2Nd Floor | Dr.Chahar Building , Panchsati Circle, Sadul Ganj , Bikaner 334003, Rajasthan. Landline: - 0151-2200014• Kolkata, Bilaspur - Shop.No.306, 3rd Floor, ANANDAM PLAZA, Vyapar Vihar Main Road, Bilaspur 495001, Chatisgarh. Landline: - 07752-470070• Kolkata, Bokaro - CITY CENTRE, PLOT NO. HE-07, SECTOR-IV, BOKARO STEEL CITY, Bokaro 827004, Jharkhand. Landline: - 7542979444• Kolkata, Burdwan - Anima Bhavan 1st Floor

Holding No.-42, Sreepally G. T. Road, West Bengal, Burdwan 713103, West Bengal. Landline: - 0342-2665140• Cochin, Calicut - Second Floor, Manimuriyil Centre, Bank Road, , Kasaba Village, Calicut 673001, Kerala. Landline: - 0495-4022480• New Delhi, Chandigarh - First floor, SCO 2469-70, Sec. 22-C, Chandigarh 160022, Union Territory. Landline: - 1725101342• Kolkata, Chinsura - No : 96, PO: CHINSURAH, DOCTORS LANE, Chinsurah 712101, West Bengal. Landline: - 033-26810164• Cochin, Cochin - Ali Arcade 1St Floor Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam 682036, Kerala. Landline: - 0484 - 4025059• Coimbatore, Coimbatore - 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore 641018, Tamil Nadu. Landline: - 0422 - 4388011• Kolkata, Cuttack - SHOP NO-45, 2ND FLOOR, , NETAJI SUBAS BOSE ARCADE, , (BIG BAZAR BUILDING) ADJUSENT TO RELIANCE TRENDS, , DARGHA BAZAR, Cuttack 753001, Orissa. Landline: - 0671-2203077• Lucknow, Darbhanga - 2nd Floor Raj Complex, Near Poor Home, Darbhanga - 846004, Bihar. Landline: - 7518801809• Bangalore, Davangere - D.No 162/6 , 1st Floor, 3rd Main, P J Extension, Davangere taluk, Davangere Manda, Davangere 577002, Karnataka. Landline: - 0819-2258714• Lucknow, Dehradun - KFin Technologies Pvt Ltd, Shop No-809/799 , Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001, Uttaranchal. Landline: - 7518801810• Lucknow, Deoria - K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria 274001, Uttar Pradesh. Landline: - 7518801811• Kolkata, Dhanbad - 208 New Market 2Nd Floor, Bank More, Dhanbad 826001, Jharkhand. Landline: - 9264445981• Indore, Dhule - Ground Floor Ideal Laundry Lane No 4, Khol Galli Near Muthoot Finance, Opp Bhavasar General Store, Dhule 424001, Maharashtra. Landline: - 02562-282823• Kolkata, Durgapur - MWAV-16 BENGAL AMBUJA, 2ND FLOOR CITY CENTRE, Distt. BURDWAN Durgapur-16 , Durgapur 713216, West Bengal. Landline: - 0343-6512111• Hyderabad, Eluru - DNO-23A-7-72/73K K S PLAZA MUNUKUTLA VARI STREET, OPP ANDHRA HOSPITALS, R R PETA, Eluru 534002, Andhra Pradesh. Landline: - 08812-227851 / 52 / 53 / 54• Coimbatore, Erode - Address No 38/1 Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode 638003, Tamil Nadu. Landline: - 0424-4021212• Lucknow, Faridabad - A-2B 2nd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad 121001, Haryana. Landline: - 7518801812• New Delhi, Ferozpur - The Mall Road Chawla Bulding Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur 152002, Punjab. Landline: - 01632-241814• Baroda, Gandhidham - Shop # 12 Shree Ambica Arcade Plot # 300, Ward 12. Opp. CG High School , Near HDFC Bank, Gandhidham 370201, Gujarat. Landline: - 9081903027• Baroda, Gandhinagar - 123 First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump Sector - 11, Gandhinagar 382011, Gujarat. Landline: - 079 23244955• Kolkata, Gaya - Property No. 711045129, Ground Floor Hotel Skylark, Swaraipuri Road, Gaya 823001, Bihar. Landline: - 0631-2220065• Lucknow, Ghaziabad - FF - 31, Konark Building, Rajnagar, Ghaziabad 201001, Uttar Pradesh. Landline: - 7518801813• Lucknow, Ghazipur - House No. 148/19, Mahua Bagh, Raini Katra, Ghazipur 233001, Uttar Pradesh. Landline: - 7518801814• Lucknow, Gonda - H No 782, Shiv Sadan, ITI Road, Near Raghukul Vidyapeeth, Civil lines, Gonda 271001, Uttar Pradesh. Landline: - 7518801815• Lucknow, Gorakhpur - Shop No 8 & 9, 4th Floor, Cross Road The Mall, Bank Road, Gorakhpur - 273001, Uttar Pradesh. Landline: - 7518801816• Bangalore, Gulbarga - H NO 2-231, KRISHNA COMPLEX, 2ND FLOOR Opp., Opp. Municipal corporation Office, Jagat, Station Main Road, KALABURAGI, Gulbarga 585105, Karnataka. Landline: - 08472 252503• Hyderabad, Guntur - 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, , Arundal Pet, Guntur 522002, Andhra Pradesh. Landline: - 0863-2339094• Lucknow, Gurgaon - No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001, Haryana. Landline: - 7518801817• Guwahati, Guwahati - KFin Technologies Private Limited, Ganapati Enclave, 4th Floor, Opposite Bora service, Ullubari, Guwahati, Assam 781007, Assam. Landline: - 8811036746• Lucknow, Gwalior - City Centre, Near Axis Bank, Gwalior 474011, Madhya Pradesh. Landline: - 7518801818• Lucknow, Haldwani - Shoop No 5, KMVN Shopping Complex, Haldwani 263139, Uttaranchal. Landline: - 7518801819• Lucknow, Haridwar - Shop No. - 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249410, Uttaranchal. Landline: - 7518801820• Bangalore, Hassan - SAS NO: 490, HEMADRI ARCADE, 2ND MAIN ROAD, SALGAME ROAD NEAR BRAHMINS BOYS HOSTEL, Hassan 573201, Karnataka. Landline: - 08172 262065• Lucknow, Hissar - Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar 125001, Haryana. Landline: - 7518801821• New Delhi, Hoshiarpur - Unit # SF-6, The Mall Complex, 2nd Floor , Opposite Kapila Hospital, Sutheri Road, Hoshiarpur 146001, Punjab. Landline: - 01882-500143• Bangalore, Hubli - R R MAHALAXMI MANSION, ABOVE INDUSIND BANK, 2ND FLOOR, DESAI CROSS, PINTO ROAD, Hubballi 580029, Karnataka. Landline: - 0836-2252444• Indore, Indore - Kfin Technologies Pvt. Ltd. , 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above khurana Bakery, Indore , Madhya Pradesh. Landline: - 0731-4266828/4218902• Indore, Jabalpur - 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001, Madhya Pradesh. Landline: - 0761-4923301• New Delhi, Jaipur - Office no 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001, Rajasthan. Landline: - 01414167715/17• New Delhi, Jalandhar - Office No 7, 3rd Floor, City Square building, E-H197 Civil Line, Next to Kalyan Jewellers, Jalandhar 144001, Punjab. Landline: - 0181-5094410• Indore, Jalgaon - 3rd floor, 269 JAEI Plaza, Baliram Peth near Kishore Agencies , Jalgaon 425001,

Maharashtra. Landline: - 9421521406• Kolkata, Jalpaiguri - D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri 735101, West Bengal. Landline: - 03561-222136• New Delhi, Jammu - KFin Technologies Pvt.Ltd, 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar , Jammu 180004 State - J&K, Jammu & Kashmir. Landline: - 0191-2470973• Kolkata, Jamshedpur - Madhukunj, 3rd Floor , Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001, Jharkhand. Landline: - 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007• Lucknow, Jhansi - 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi 284001, Uttar Pradesh. Landline: - 7518801823• New Delhi, Jodhpur - Shop No. 6, GANG TOWER, G Floor, OPPOSITE ARORA MOTER SERVICE CENTRE, NEAR BOMBAY MOTER CIRCLE, Jodhpur 342003, Rajasthan. Landline: - 7737014590• Baroda, Junagadh - Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk, M.G. Road, Junagadh, 362001 Gujarat, Gujarat. Landline: - 0285-2652220• Cochin, Kannur - 2ND FLOOR, GLOBAL VILLAGE, BANK ROAD, Kannur 670001, Kerala. Landline: - 0497-2764190• Lucknow, Kanpur - 15/46 B Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur 208001, Uttar Pradesh. Landline: - 7518801824• Hyderabad, Karimnagar - 2nd ShutterHNo. 7-2-607 Sri Matha , Complex Mankammathota , Karimnagar 505001, Telangana. Landline: - 0878-2244773• New Delhi, Karnal - 18/369Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal 132001, Haryana. Landline: - 0184-2252524• Coimbatore, Karur - No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur 639002, Tamil Nadu. Landline: - 04324-241755• Hyderabad, Khammam - 11-4-3/3 Shop No. S-9, 1st floor, Srivenkata Sairam Arcade, Old CPI Office Near PriyaDarshini CollegeNehru Nagar , KHAMMAM 507002, Telangana. Landline: - 8008865802• Kolkata, Kharagpur - Holding No 254/220, SBI BUILDING, Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur, Dist: Paschim Medinipur, Kharagpur 721304, West Bengal. Landline: - 322253380• Cochin, Kollam - GROUND FLOOR NARAYANAN SHOPPING COMPLEX, KAUSTHUBHSREE BLOCK, Kadapakada, Kollam 691008, Kerala. Landline: - 474-2747055• New Delhi, Kota - D-8, SHRI RAM COMPLEX, OPPOSITE MULTI PURPOSE SCHOOL, GUMANPUR, Kota 324007, Rajasthan. Landline: - 0744-5100964• Cochin, Kottayam - 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam 686002, Kerala. Landline: - 9496700884• Hyderabad, Kurnool - Shop No:47, 2nd Floor, S komda Shopping mall, Kurnool 518001, Andhra Pradesh. Landline: - 08518-228550• Lucknow, Lucknow - 1st Floor, A. A. Complex, 5 Park Road Hazratganj Thaper House, Lucknow 226001, Uttar Pradesh. Landline: - 7518801830• New Delhi, Ludhiana - SCO 122, Second floor, Above Hdfe Mutual fun, , Feroze Gandhi Market, Ludhiana 141001, Punjab. Landline: - 0161-4670278• Coimbatore, Madurai - No. G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001, Tamil Nadu. Landline: - 0452-2605856• Kolkata, Malda - RAM KRISHNA PALLY; GROUND FLOOR, ENGLISH BAZAR, Malda 732101, West Bengal. Landline: - 03512-223763• Lucknow, Mandi - House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, Mandi 175001, Uttar Pradesh. Landline: - 7518801833• Bangalore, Mangalore - Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003, Karnataka. Landline: - 0824-2496289• Bangalore, Margoa - KFIN TECHNOLOGIES PVT LTD, SHOP NO 21, OSIA MALL, 1ST FLOOR, NEAR KTC BUS STAND, SGDPA MARKET COMPLEX, Margao - 403601, Goa. Landline: - 0832-2957253 • Lucknow, Mathura - Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001, Uttar Pradesh. Landline: - 7518801834• Lucknow, Meerut - H No 5, Purva Eran, Opp Syndicate Bank, Hapur Road, Meerut 250002, Uttar Pradesh. Landline: - 7518801835• Lucknow, Mirzapur - Triveni Campus, Near SBI Life Ratanganj Mirzapur 231001, Uttar Pradesh. Landline: - 7518801836• New Delhi, Moga - 1St FloorDutt Road, Mandir Wali Gali, Civil Lines Barat Ghar , Moga 142001, Punjab. Landline: - 01636 - 230792• Lucknow, Moradabad - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244001, Uttar Pradesh. Landline: - 7518801837• Lucknow, Morena - House No. HIG 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena 476001, Madhya Pradesh. Landline: - 7518801838• Lucknow, Muzaffarpur - First Floor Saroj Complex , Diwam Road, Near Kalyani Chowk, Muzaffarpur 842001, Bihar. Landline: - 7518801839• Bangalore, Mysore - NO 2924, 2ND FLOOR, 1ST MAIN, 5TH CROSS, SARASWATHI PURAM, MYSORE 570009, Karnataka. Landline: - 0821-2438006• Baroda, Nadiad - 311-3rd Floor City Center , Near Paras Circle, Nadiad 387001, Gujarat. Landline: - 0268-2563245• Coimbatore, Nagercoil - HNO 45 , 1st Floor, East Car Street , Nagercoil 629001, Tamil Nadu. Landline: - 04652 - 233552• Hyderabad, Nanded - Shop No.4 , Santakripa Market G G Road, Opp.Bank Of India, Nanded 431601, Maharashtra. Landline: - 02462-237885• Lucknow, Noida - F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201301, Uttar Pradesh. Landline: - 7518801840• Cochin, Palghat - No: 20 & 21 , Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad 678001, Kerala. Landline: - 9895968533• Lucknow, Panipat - Preet Tower, 3rd Floor, Near NK Tower, G.T. Road, Panipat 132103, Haryana. Landline: - 7518801841• New Delhi, Pathankot - 2nd Floor Sahni Arcade Complex, Adj.Indra colony Gate Railway Road, Pathankot, Pathankot 145001, Punjab. Landline: - 0186-5080188• New Delhi, Patiala - B- 17/423, Lower Mall Patiala, Opp Modi College, Patiala 147001, Punjab. Landline: - 0175-5004349• Kolkata, Patna - 3A 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna 800001, Bihar. Landline: - 0612-4323066• Coimbatore, Pondicherry - No 122(10b), Muthumariamman koil street, Pondicherry 605001, Pondicherry . Landline: - 0413-4300710• Kolkata, Raipur - OFFICE NO S-13

SECOND FLOOR REHEJA TOWER, FAFADIH CHOWK, JAIL ROAD, Raipur 492001, Chatisgarh. Landline: - 0771-4912611• Hyderabad, Rajahmundry - No. 46-23-10/A, Tirumala Arcade, 2nd floor, Ganuga Veedhi, Danavaipeta, Rajahmundry, East Godavari Dist, AP - 533103, , Andhra Pradesh. Landline: - 0883-2434468/70• Kolkata, Ranchi - Room No 307 3Rd Floor , Commerce Tower , Beside Mahabir Tower , Ranchi 834001, Jharkhand. Landline: - 0651-2331320• Lucknow, Renukoot - C/o Mallick Medical Store, Bangali Katra Main Road, Dist. Sonebhadra (U.P.), Renukoot 231217, Uttar Pradesh. Landline: - 7518801842• Lucknow, Rewa - Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa 486001, Madhya Pradesh. Landline: - 7518801843• Lucknow, Rohtak - Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road , Rohtak 124001, Haryana. Landline: - 7518801844• Lucknow, Roorkee - Shree Ashadeep Complex 16, Civil Lines, Near Income Tax Office, Roorkee 247667, Uttaranchal. Landline: - 7518801845• Kolkata, Rourkela - 2nd Floor, Main Road, UDIT NAGAR, SUNDARGARH, Rourekla 769012, Orissa. Landline: - 0661-2500005 • Indore, Sagar - II floor Above shiva kanch mandir, 5 civil lines, Sagar, Sagar 470002, Madhya Pradesh. Landline: - 07582-402404• Coimbatore, Salem - No.6 NS Complex, Omalur main road, Salem 636009, Tamil Nadu. Landline: - 0427-4020300• Kolkata, Sambalpur - First Floor; Shop No. 219, SAHEJ PLAZA, Golebazar; Sambalpur, Sambalpur 768001, Orissa. Landline: - 0663-2533437• Lucknow, Satna - 1St Floor Gopal Complex, Near Bus Stand Rewa Roa, Satna, 485001, Madhya Pradesh. Landline: - 7518801847• Guwahati, Shillong - Annex Mani Bhawan , Lower Thana Road , Near R K M Lp School , Shillong 793001, Meghalaya. Landline: - 0364 - 2506106• Lucknow, Shimla - 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001, Himachal Pradesh. Landline: - 7518801849• Bangalore, Shimoga - JAYARAMA NILAYA, 2ND CORSS, MISSION COMPOUND, Shimoga 577201, Karnataka. Landline: - 08182-228799• Lucknow, Shivpuri - A. B. Road, In Front of Sawarkar Park, Near Hotel Vanasthali, Shivpuri 473551, Madhya Pradesh. Landline: - 7518801850• New Delhi, Sikar - First Floor Super Tower , Behind Ram Mandir Near Taparya Bagichi , Sikar 332001, Rajasthan. Landline: - 01572-250398 • Guwahati, Silchar - N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001, Assam. Landline: - 3842261714• Kolkata, Siliguri - Nanak Complex, 2nd Floor, Sevoke Road, Siliguri 734001, West Bengal. Landline: - 0353-2522579• Lucknow, Sitapur - 12/12 Surya Complex, Station Road , Uttar Pradesh, Sitapur 261001, Uttar Pradesh. Landline: - 7518801851• Lucknow, Solan - Disha Complex, 1St Floor, Above Axis Bank, Rajgarh Road, Solan 173212, Himachal Pradesh. Landline: - 7518801852• Hyderabad, Solapur - Block No 06, Vaman Nagar Opp D-Mart, Jule Solapur, Solapur 413004, Maharashtra. Landline: - 0217-2300021 / 2300318• Lucknow, Sonapat - Shop no. 205 PP Tower, Opp income tax office, Subhash chowk Sonapat. 131001., Haryana. Landline: - 7518801853• New Delhi, Sri Ganganagar - Address Shop No. 5, Opposite Bihani Petrol Pump, NH - 15, near Baba Ramdev Mandir, Sri Ganganagar 335001, Rajasthan. Landline: - 0154-2470177• Hyderabad, Srikakulam - D No 4-4-97 First Floor Behind Sri Vijayaganapathi Temple, Pedda relli veedhi , Palakonda Road , Srikakulam 532001, Andhra Pradesh. Landline: - 8942229925• Lucknow, Sultanpur - 1st Floor, Ramashanker Market, Civil Line, Sultanpur 228001, Uttar Pradesh. Landline: - 7518801854• Coimbatore, Tirunelveli - 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001, Tamil Nadu. Landline: - 0462-4001416• Hyderabad, Tirupathi - H.No:10-13-425, 1st Floor Tilak Road , Opp: Sridevi Complex , Tirupathi 517501, Andhra Pradesh. Landline: - 9885995544 / 0877-2255797• Cochin, Tiruvalla - 2Nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107, Kerala. Landline: - 0469-2740540• Cochin, Trichur - 4TH FLOOR, CROWN TOWER, SHAKTHAN NAGAR, OPP. HEAD POST OFFICE, Thrissur 680001, Kerala. Landline: - 0487- 6999987• Coimbatore, Trichy - No 23C/1 E V R road, Near Vekkaiammann Kalyana Mandapam, Putthur, Trichy 620017, Tamil Nadu. Landline: - 0431-4020227• Cochin, Trivandrum - MARVEL TOWER, 1ST FLOOR, URA-42 STATUE, (UPPALAM ROAD RESIDENCE ASSOCIATION) , Trivandrum 695010, Kerala. Landline: - 0471 - 2725728• Coimbatore, Tuticorin - 4 - B A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road, Tuticorin 628003, Tamil Nadu. Landline: - 0461-2334603• New Delhi, Udaipur - Shop No. 202, 2nd Floor business centre, 1C Madhuvan, Opp G P O Chetak Circle , Udaipur 313001, Rajasthan. Landline: - 0294 2429370• Indore, Ujjain - Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI bank Above Vishal Megha Mart, Ujjain 456001, Madhya Pradesh. Landline: - 0734-4250007 / 08• Baroda, Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396001, Gujarat. Landline: - 02632-258481• Lucknow, Varanasi - D-64/132 KA , 2nd Floor , Anant Complex, Siga, Varanasi 221010, Uttar Pradesh. Landline: - 7518801855• Coimbatore, Vellore - No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001, Tamil Nadu. Landline: - 0416-41603806• Hyderabad, Vijayawada - HNo26-23, 1st Floor, Sundarammastreet, GandhiNagar, Krishna, Vijayawada 520010, Andhra Pradesh. Landline: - 0866-6604032/39/40• Hyderabad, Visakhapatnam - DNO : 48-10-40, GROUND FLOOR, SURYA RATNA ARCADE, SRINAGAR, OPP ROADTO LALITHA JEWELLER SHOWROOM, BESIDE TAJ HOTEL LADGE, Visakhapatnam 530016, Andhra Pradesh. Landline: - 0891-2714125• Hyderabad, Warangal - Shop No22 , , Ground Floor Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal 506002, Telangana. Landline: - 0870-2441513• Lucknow, Yamuna Nagar - B-V, 185/A, 2nd Floor, Jagadri Road , Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar 135001,

Haryana. Landline: - 7518801857 • Mumbai - Borivali, Gomati Smuti Ground Floor, Jambli Gully, Near Railway Station ,Borivali, Mumbai, 400092, Maharashtra. Landline – 022 - 28916319 • Hyderabad (Gachibowli), Selenium Plot No: 31 & 32, Tower B Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda Serilingampally Mandal, Hyderabad, 500032, Telangana. Landline - 040-33215122 • Mumbai - Thane, Room No. 302 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road Naupada, Thane West ,Mumbai - 400602, Maharashtra. Landline - 022 25303013 • Mumbai - Vashi, Vashi Plaza, Shop no. 324,C Wing, 1ST Floor, Sector 17, Vashi Mumbai, 400705, Maharashtra. Landline - 022 27802684 • Mumbai - Vile Parle, Shop No.1 Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL office P M Road, Vile Parle East,400057, Maharashtra. Landline - 022-26100967.

2. Change in the section on Risk-o-meter

Risk-o-meter details provided under subsection “B. ONGOING OFFER DETAILS”, under “SECTION III: UNITS AND OFFER” stands deleted and will be available under C. PERIODIC DISCLOSURES”, under “SECTION III: UNITS AND OFFER” as stated below with effect from November 25, 2021:

Risk-o-meter	<p>Based on the scheme characteristics, the Mutual Fund/AMC shall assign risk levels for the scheme so as to provide investors an easy understanding of the risk involved in the kind of product / scheme they are investing to meet their financial goals. Any change in risk-o-meter shall be communicated by way of publishing Notice cum Addendum on the website of the Mutual Fund / AMC and by way of an e-mail or SMS to unitholders of that particular scheme. Riskometer shall be evaluated on a monthly basis and Mutual Fund/ AMC shall disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Mutual Fund shall disclose the risk level of the scheme as on March 31 of every year, along with the number of times the risk level has changed over the year, on AMC website and AMFI website.</p> <p>Mutual Fund shall publish the changes on the Riskometer in the Annual Report and Abridged Summary based on the guidelines prescribed by SEBI from time to time.</p>
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This Notice-cum-Addendum forms an integral part of the SID and KIM of the NJ Balanced Advantage Fund. All other terms and conditions of the SID and KIM of the NJ Balanced Advantage Fund will remain unchanged Further, it may be noted that necessary/ incidental changes, if any, shall be made in the SID and KIM of NJ Balanced Advantage Fund in the above regard.

For **NJ Asset Management Private Limited**
(Formerly known as NJ Advisory Services Private Limited)
Investment Manager of NJ Mutual Fund

Sd/-
Rajiv Shastri
Director and Chief Executive Officer
(DIN: 02143422)

Date: November 25, 2021
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) Registered office: Block no. 901, 6th floor, B tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 4025901. Corporate office: Unit no. 101A, 1st floor, Hallmark Business Plaza, Bandra (East). Mumbai – 400051, Maharashtra. **Telephone number:** 022- 68940000
Email id: customercare@njmutualfund.com **Website:** <https://www.njmutualfund.com>

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.