

SCHEME SUMMARY DOCUMENT		
1	Fund Name	NJ Arbitrage Fund
2	Option Names (Regular & Direct)	<p>The Scheme offers 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	10
11	NFO Open Date	29-07-2022
12	NFO Close date	29-07-2022
13	Allotment Date	01-08-2022
14	Reopen Date	02-08-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Vishal Ashar and Mr. Dhaval Patel
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	08-03-2023
21	Annual Expense (Stated maximum)	Regular 1.0100, Direct 0.2900
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies 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
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.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	0
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. 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)	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
48	SIP SWP & STP Details: Frequency	Monthly
49	SIP SWP & STP Details: Minimum amount	SIP: Rs. 100/- and in multiple of Rs. 1/- thereafter STP and SWP Rs. 500/- and in multiple of Rs. 1/-thereafter
50	SIP SWP & STP Details: In multiple of	Rs.1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit

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 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 maximum)	Regular 1.8900, Direct 0.6000
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 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. 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 Limited
26	RTA Code (To be phased out)	NJ Balanced Advantage Fund - Direct Plan - Growth Option – 187BADG NJ Balanced Advantage Fund - Direct Plan - IDCW Payout Option – 187BADD NJ Balanced Advantage Fund - Regular Plan - Growth Option – 187BARG NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option – 187BARD
27	Listing Details	NA
28	ISINs	NJ Balanced Advantage Fund - Direct Plan - Growth Option – INF0J8L01040 NJ Balanced Advantage Fund - Direct Plan - IDCW Payout Option – INF0J8L01032 NJ Balanced Advantage Fund - Regular Plan - Growth Option – INF0J8L01024 NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option – INF0J8L01016
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
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.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	0
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
48	SIP SWP & STP Details: Frequency	Monthly
49	SIP SWP & STP Details: Minimum amount	SIP: Rs. 100/- and in multiple of Rs. 1/- thereafter STP and SWP Rs. 500/- and in multiple of Rs. 1/-thereafter
50	SIP SWP & STP Details: In multiple of	Rs.1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	Any date between 1 to 28* * Next business day if the date falls on non-business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ ELSS Tax Saver Scheme
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 equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	NJ ELSS Tax Saver Scheme is an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments. 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 Minimum 80% - Maximum 100% Risk Profile – Medium to High Debt and money market instruments - Minimum 0% - Maximum 20% Risk Profile - Low to Medium
10	Face Value	10
11	NFO Open Date	13-03-2023
12	NFO Close date	09-06-2023
13	Allotment Date	16-06-2023
14	Reopen Date	19-06-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Viral Shah, Mr. Dhaval Patel
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	19-06-2023
21	Annual Expense (Stated maximum)	Regular 2.3200, Direct 0.4900
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	NJ ELSS Tax Saver Scheme - Direct Plan - Growth Option - TSDG NJ ELSS Tax Saver Scheme - Direct Plan - IDCW Payout Option – TSDD NJ ELSS Tax Saver Scheme - Regular Plan - Growth Option – TSRG NJ ELSS Tax Saver Scheme - Regular Plan - IDCW Payout Option – TSRD
27	Listing Details	NA
28	ISINs	NJ ELSS Tax Saver Scheme - Direct Plan - Growth Option - INF0J8L01115 NJ ELSS Tax Saver Scheme - Direct Plan - IDCW Payout Option – INF0J8L01123 NJ ELSS Tax Saver Scheme - Regular Plan - Growth Option – INF0J8L01099 NJ ELSS Tax Saver Scheme - Regular Plan - IDCW Payout Option – INF0J8L01107
29	AMFI Codes (To be phased out)	NJ ELSS Tax Saver Scheme - Direct Plan - Growth Option - 151611 NJ ELSS Tax Saver Scheme - Direct Plan - IDCW Payout Option – 151612 NJ ELSS Tax Saver Scheme - Regular Plan - Growth Option – 151609 NJ ELSS Tax Saver Scheme - Regular Plan - IDCW Payout Option – 151610
30	SEBI Codes	NJMF/O/E/ELS/22/09/0004
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500

34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	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 applicable)	Purchase including Switch-in - Minimum of Rs. 500/- and in multiples of Rs.500/- Thereafter Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 500/- 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
48	SIP SWP & STP Details: Frequency	Monthly
49	SIP SWP & STP Details: Minimum amount	Rs. 500/- and in multiple of Rs. 500/- thereafter
50	SIP SWP & STP Details: In multiple of	Rs.500
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	Any date between 1 to 28* * Next business day if the date falls on non-business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ Flexi Cap 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 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	NJ Flexi Cap Fund is an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. 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.
9	Stated Asset Allocation	Instruments Indicative allocations (% of total assets) Equity & Equity related instruments Minimum 65% - Maximum 100% Risk Profile – Medium to High Debt and money market instruments - Minimum 0% - Maximum 35% Risk Profile - Low to Medium
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 and Mr. Viral Shah
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	15-08-2023
21	Annual Expense (Stated maximum)	Regular 2.1000, Direct 0.3700
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 basis and not on the total unitsthrough 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 exitload. 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 Limited
26	RTA Code (To be phased out)	NJ Flexi cap Fund - Direct Plan - IDCW - FCDD NJ Flexi cap Fund - Direct Plan - Growth - FCDG NJ Flexi cap Fund - Regular Plan - IDCW - FCRD NJ Flexi cap Fund - Regular Plan - Growth - FCRG
27	Listing Details	NA
28	ISINs	NJ Flexi cap Fund - Direct Plan - IDCW - INFOJ8L01164 NJ Flexi cap Fund - Direct Plan - Growth - INFOJ8L01156 NJ Flexi cap Fund - Regular Plan - IDCW - INFOJ8L01149 NJ Flexi cap Fund - Regular Plan - Growth - INFOJ8L01131
29	AMFI Codes (To be phased out)	NJ Flexi cap Fund - Direct Plan - IDCW - 151918 NJ Flexi cap Fund - Direct Plan - Growth - 151917 NJ Flexi cap Fund - Regular Plan - IDCW - 151919
30	SEBI Codes	NJMF/O/E/FCF/23/02/0005
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.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	0

39	Max Investment Amount	There will be no upper limit on the total amount collected under the Scheme during the NFO Period. 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
40	Minimum Switch Amount (if applicable)	Repurchase – There will be no Minimum redemption criteria.
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
48	SIP SWP & STP Details: Frequency	Monthly
		SIP: Rs. 100/- and in multiple of Rs. 1/- thereafter
		STP and SWP Rs. 500/- and in multiple of Rs. 1/-thereafter
49	SIP SWP & STP Details: Minimum amount	Rs.500/- and in multiple of Rs. 1/-thereafter
50	SIP SWP & STP Details: In multiple of	Rs.1
51	SIP SWP & STP Details: Minimum Instalments	6
		For SIP and STP - Any date between 1 to 28* For SWP - 1, 5, 12 and 20 of each month * Next business day if the date falls on non-business day.
52	SIP SWP & STP Details: Dates	
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ Overnight Fund
		The scheme Offers following plans: 1. Regular Plan: This Plan is for investors who wish to route their investment through any distributor. 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.
2	Option Names (Regular & Direct)	Both the Plans will have a common portfolio and separate NAVs. The Scheme will have a Growth option.
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
		The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
8	Description, Objective of the scheme	Instruments Indicative allocations (% of total assets) Overnight Securities*: Minimum 0% - Maximum 100% Risk Profile – Low *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.
9	Stated Asset Allocation	Please refer SID for Further details
10	Face Value	1000
11	NFO Open Date	29-07-2022
12	NFO Close date	29-07-2022
13	Allotment Date	01-08-2022
14	Reopen Date	02-08-2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Viral Shah 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 maximum)	Regular 0.1500, Direct 0.0500
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	NJ Overnight Fund - Regular Plan – Growth Option – 1870VRG
27	Listing Details	NJ Overnight Fund - Direct Plan – Growth Option – 1870VDG 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
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.	0
36	Minimum Redemption Amount in Units	0
37	Minimum Balance Amount (if applicable)	0
38	Minimum Balance Amount in Units (if applicable)	0
		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
39	Max Investment Amount	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
40	Minimum Switch Amount (if applicable)	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
48	SIP SWP & STP Details: Frequency	Monthly
		SIP Rs. 100/- and in multiple of Rs. 1/- thereafter
49	SIP SWP & STP Details: Minimum amount	SWP/STP Rs.500/- and in multiple of Rs. 1/-
50	SIP SWP & STP Details: In multiple of	Rs.1
51	SIP SWP & STP Details: Minimum Instalments	6
		SIP/STP Any date between 1 to 28*
		SWP 1, 5, 12 and 20 of each month*
52	SIP SWP & STP Details: Dates	* Next business day if the date falls on non-business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit