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, Mr. Viral Shah, and Mr. Jaimin Ilavia
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Mr. Dhaval Patel is managing the scheme since inception, Mr. Viral Shah is managing the scheme from May 1, 2024 and Mr. Jaimin Ilavia managing the scheme from June 11, 2026.
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 0.87
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 redeemingall 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 - INF0J8L01164 NJ Flexi cap Fund - Direct Plan - Growth - INF0J8L01156 NJ Flexi cap Fund - Regular Plan - IDCW - INF0J8L01149 NJ Flexi cap Fund - Regular Plan - Growth - INF0J8L01131
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 NJ Flexi cap Fund - Regular Plan - Growth - 151920
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.
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 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
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
52	SIP SWP & STP Details: Dates	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.

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit