

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ Momentum 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 equity scheme following the momentum theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies that exhibit strong momentum. 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 and Equity related instruments of companies selected based on momentum theme Minimum 80% - Maximum 100% Risk Profile – Medium to High Equity and Equity related instruments of companies selected based on themes other than momentum theme Minimum 0% - Maximum 20% Risk Profile – Medium to High Money market instruments, other liquid instruments, InvITs, Gold and Silver instruments and other permissible securities approved by SEBI from time to time Minimum 0% - Maximum 20% Risk Profile - Low to Medium
10	Face Value	10
11	NFO Open Date	10-07-2026

12	NFO Close date	24-07-2026
13	Allotment Date	30-07-2026
14	Reopen Date	03-08-2026
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 and Mr. Viral Shah since Inception; and Mr. Jaimin Ilavia from August 04, 2026
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.71
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates LLP
25	Registrar	Kfin Technologies Limited
26	RTA Code (To be phased out)	NJ Momentum Fund - Direct Plan - IDCW - MTDD NJ Momentum Fund - Direct Plan - Growth – MTDG NJ Momentum Fund - Regular Plan - IDCW - MTRD NJ Momentum Fund - Regular Plan - Growth – MTRG
27	Listing Details	NA
28	ISINs	NJ Momentum Fund - Direct Plan - IDCW - INF0J8L01180 NJ Momentum Fund - Direct Plan - Growth - INF0J8L01172 NJ Momentum Fund - Regular Plan - IDCW - INF0J8L01206 NJ Momentum Fund - Regular Plan - Growth – INF0J8L01198

29	AMFI Codes (To be phased out)	NJ Momentum Fund - Direct Plan - IDCW - 154454 NJ Momentum Fund - Direct Plan - Growth - 154451 NJ Momentum Fund - Regular Plan - IDCW - 154453 NJ Momentum Fund - Regular Plan - Growth – 154452
30	SEBI Codes	NJMF/O/E/THE/26/05/0006
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.	1
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
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	For SIP and SWP: Monthly For STP: Daily and Monthly
49	SIP SWP & STP Details: Minimum amount	For SIP: Rs. 100 and in multiple of Rs. 1/- thereafter For SWP and STP: 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	For SIP and SWP: 6 For STP: Monthly - 6 For STP: Daily - 12
52	SIP SWP & STP Details: Dates	For SIP - Any date between 1 to 28* For SWP - 1, 5, 12 and 20 of each month* For STP - Monthly : Any date between 1 to 28* For STP - Daily : All Busienss days *Next business day if the date falls on non-business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	No Maximum Limit