

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NJ Value 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 a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value 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 investing predominantly in equity and equity related instruments of companies by following a value investment strategy. However, there is no assurance 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 value investment strategy Minimum 80% - Maximum 100% Equity and Equity related instruments of companies other than value investment strategy Minimum 0% - Maximum 20% Money market instruments, other liquid instruments, InvITs, Gold and Silver instruments and other permissible securities by SEBI from time to time Minimum 0% - Maximum 20%
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)	Nifty 500 Value 50 TRI
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 Value Fund - Direct Plan - IDCW - VLDD NJ Value Fund - Direct Plan - Growth - VLDG NJ Value Fund - Regular Plan - IDCW - VLRD NJ Value Fund - Regular Plan - Growth – VLRG
27	Listing Details	NA
28	ISINs	NJ Value Fund - Direct Plan - IDCW - INF0J8L01222 NJ Value Fund - Direct Plan - Growth - INF0J8L01214 NJ Value Fund - Regular Plan - IDCW - INF0J8L01248 NJ Value Fund - Regular Plan - Growth – INF0J8L01230

29	AMFI Codes (To be phased out)	NJ Value Fund - Direct Plan - IDCW - 154457 NJ Value Fund - Direct Plan - Growth - 154456 NJ Value Fund - Regular Plan - IDCW – 154455 NJ Value Fund - Regular Plan - Growth – 154458
30	SEBI Codes	NJMF/O/E/VAF/26/05/0007
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