

**Dear Valued Partner,**

We are pleased to share with you the commission structure for distributing NJ Mutual Fund schemes as an acknowledgement of your contribution in industry. The applicable commission structure for January 2024 to March 2024 as per your total AUM with NJ Mutual Fund as on last date of previous quarter is mentioned below:

| <b>Scheme Name</b>         | <b>Trail Commission</b> |
|----------------------------|-------------------------|
| NJ Flexi Cap Fund          | 1.31%                   |
| NJ Balanced Advantage Fund | 1.12%                   |
| NJ ELSS Tax Saver Fund     | 1.40%                   |
| NJ Arbitrage Fund          | 0.56%                   |
| NJ Overnight Fund          | 0.08%                   |

We request you to note that B30 incentives are not payable on any transaction.