



NJ Global Opportunities Fund - Class A1

INVESTMENT OBJECTIVE:

The primary objective of the Fund is to achieve long term capital appreciation and provide long term growth opportunities by investments in a diversified portfolio including but not limited to equity, debt, units of mutual funds, ETFs and derivative securities based in India.

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INVESTMENT STRATEGY:

"The fund endeavours to generate superior risk adjusted and shall achieve this by investing in a basket of Balanced Advantage Funds selected on the basis of pre-defined set of rules.

The fund presents an opportunity to investors in two parts :

1) Asset Allocation

Investment into Balanced advantage funds presents an asset allocation strategy efficiently i.e. when the market risk is high the asset allocation towards equity shall be low and vice-versa.

2) Fund Selection

Since the Fund has invested into three Balanced advantage funds, it brings to the investors equity selection and asset allocation of three different styles through three different fund managers."

PERFORMANCE:

Scheme	6 Months	1 Year	3 Year	5 Year	Since Inception
NJ Global Opportunities Fund	5.71	8.97	7.2	4.24	5.14
MSCI India	5.25	14.66	19.86	9.21	9.2
Nifty 500 TRI	7.69	19.2	22.64	9.82	10.54

Performance in US \$ as on June 30, 2023 | Date of inception - 14th July, 2016.

Returns are on absolute basis for less than 1 year period & on CAGR basis for more than 1 year period

Past performance may or may not sustained in future and is not indicative of future performance

CURRENT FUND PORTFOLIO:

Scheme	% Holding
EDELWEISS BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	32.80%
NJ BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	32.78%
TATA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	32.47%
KOTAK BALANCED ADVANTAGE DIRECT PLAN GROWTH	2.06%
CASH & CASH EQUIVALENT	-0.11%
TOTAL	100.00%

Portfolio as on 30th June 2023.

KEY FEATURES:

Type	Open ended public fund	Custodian	SBISG
Domicile	Mauritius	Banker Mauritius	SBI (Mauritius) Ltd.
Currency	USD	Banker India	State Bank of India
Management Fees	1.5%*	Administrator	IQ EQ Fund Services (Mauritius) Ltd.
Placement fee	Upto 3%	Subscription & Redemption frequency	Daily on any business day
Investment Manager	NJ Global Asset Management Limited	Benchmark Index	MSCI India
Exit load	1% if redeemed before 1 yr from the date of investment	ISIN	MU0457S00004

NAV can be seen on <http://njgof.com/fund-nav.php> & <http://www.bloomberg.com/quote/NJGOF1:MP>

*Total Expense Ratio is 2.50% inclusive of management fees as on 30th June, 2023.



FUND ADMINISTRATOR:

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