

Bajaj Finserv Asset Management Limited

(Investment Manager to Bajaj Finserv Mutual Fund)

Registered Office: S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411 014

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Notice - cum - Addendum No. 12 of 2023

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Bajaj Finserv Banking and PSU Fund

Change in New Fund Offer (NFO) Period of Bajaj Finserv Banking and PSU Fund

Notice is hereby given that the New Fund Offer Period (NFO) of Bajaj Finserv Banking and PSU Fund, An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk, has been modified and accordingly the revised New Fund Offer Period details as follows:

Particulars	Existing	Revised
NFO open date	October 25, 2023	October 25, 2023 (no change)
NFO close date	October 31, 2023	November 06, 2023

In the view of above change, mode of payment details as mentioned in SID stands modified as follows:

Particulars	Dates
Electronic Payments including RTGS, NEFT and cheques/transfer instructions	Monday, November 06, 2023
Valid Switch request received from all schemes of Bajaj Finserv Mutual Fund before 3 pm	Monday, November 06, 2023

All other provisions of the SID & KIM of the scheme of Bajaj Finserv Banking and PSU Fund remain unchanged.

This addendum forms an integral part of the SID & KIM of the scheme of Bajaj Finserv Banking and PSU Fund.

Date : October 20, 2023

Place : Pune

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.