

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Money Market Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Money Market Fund - Direct Plan - Growth Bajaj Finserv Money Market Fund - Direct Plan - IDCW Bajaj Finserv Money Market Fund - Direct Plan -Monthly IDCW Bajaj Finserv Money Market Fund -Regular Plan-Growth Bajaj Finserv Money Market Fund -Regular Plan- IDCW Bajaj Finserv Money Market Fund -Regular Plan-Monthly IDCW
3	Fund Type	An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money market instruments - 100%-0%
10	Face Value	Rs. 1000
11	NFO Open Date	17 Jul 2023
12	NFO Close date	20 Jul 2023
13	Allotment Date	Monday, July 24, 2023
14	Reopen Date	Within five business days of allotment date. The allotment date will be within five business days from the closure of the NFO.
15	Maturity Date (For closed-end funds)	Not applicable, being open ended scheme
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	Not applicable.
18	Fund Manager Name	FM 1 - Mr. Siddharth Chaudhary , FM 2 - Mr. Nimesh Chandan
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Siddharth Chaudhary (Primary), Mr. Nimesh Chandan (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 0.77, Direct 0.22
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G., Mumbai
24	Auditor	M/s. Kirtane & Pandit LLP, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	Bajaj Finserv Money Market Fund - REGULAR PLAN - IDCW Reinvestment – MMRDR Bajaj Finserv Money Market Fund - DIRECT PLAN - IDCW Reinvestment – MMDDR Bajaj Finserv Money Market Fund - DIRECT PLAN - IDCW Payout – MMDDD Bajaj Finserv Money Market Fund - REGULAR PLAN - IDCW Payout – MMRDD Bajaj Finserv Money Market Fund– DIRECT PLAN - Monthly IDCW Reinvestment – MMDMR Bajaj Finserv Money Market Fund - REGULAR PLAN - Monthly IDCW Reinvestment - MMRMR Bajaj Finserv Money Market Fund - REGULAR PLAN - Monthly IDCW Payout- MMRMD Bajaj Finserv Money Market Fund - DIRECT PLAN - Monthly IDCW Payout- MMDMD Bajaj Finserv Money Market Fund - DIRECT PLAN - Growth - MMDGG Bajaj Finserv Money Market Fund - REGULAR PLAN - Growth - MMRGG
27	Listing Details	The scheme is an open ended debt scheme and would not be listed on any of the stock exchanges
28	ISINs	Bajaj Finserv Money Market Fund - Direct Plan - Growth-INFOQA701334 Bajaj Finserv Money Market Fund - Direct Plan - IDCW Reinvestment-INFOQA701375 Bajaj Finserv Money Market Fund- Direct Plan - IDCW Payout- INFOQA701391 Bajaj Finserv Money Market Fund- Direct Plan - Monthly IDCW Reinvestment-INFOQA701425 Bajaj Finserv Money Market Fund- Direct Plan - Monthly IDCW Payout-INFOQA701433 Bajaj Finserv Money Market Fund -Regular Plan- Growth-INFOQA701441 Bajaj Finserv Money Market Fund -Regular Plan- IDCW Reinvestment- INFOQA701458 Bajaj Finserv Money Market Fund -Regular Plan - IDCW Payout-INFOQA701466 Bajaj Finserv Money Market Fund -Regular Plan - Monthly IDCW Reinvestment- INFOQA701474 Bajaj Finserv Money Market Fund -Regular Plan - Monthly IDCW Payout-INFOQA701482
29	AMFI Codes (To be phased out)	Bajaj Finserv Money Market Fund - Direct - IDCW- 151890 Bajaj Finserv Money Market Fund - Direct - Monthly IDCW- 151894 Bajaj Finserv Money Market Fund - Direct - Growth-151889 Bajaj Finserv Money Market Fund - Regular - IDCW-151891 Bajaj Finserv Money Market Fund - Regular - Monthly IDCW-151892 Bajaj Finserv Money Market Fund - Regular - Growth- 151893
30	SEBI Codes	BFAM/O/D/MMF/23/05/0004
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Re. 1
36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Any amount
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Re. 1
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Any amount
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	yes
47	Side-pocketing (if applicable)	yes.

SCHEME SUMMARY DOCUMENT

Fields		
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Yearly, Annual STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	Rs. 1000
50	SIP SWP & STP Details: In multiple of	Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, SWP - 2, STP - 6
52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly - Any day, Fortnightly - 1st & 16th day of each month, Monthly - Any date (1st to 28th of the month), Quarterly - Any date (1st to 28th of the month) SWP - Monthly - Any date of every month (between 1st & 28th), Quarterly - Any date of every Quarter (between 1st & 28th), Half-Yearly - Any date of every half-year (between 1st & 28th), Yearly - Any date of every year (between 1st & 28th) STP - Daily, Weekly - Any day, Monthly - Any date between 1st and 28th, Quarterly - Any date between 1st and 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount