

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Banking and PSU Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Banking and PSU Fund - Direct Plan Bajaj Finserv Banking and PSU Fund - Direct Plan- IDCW Bajaj Finserv Banking and PSU Fund - Direct Plan- Monthly IDCW Bajaj Finserv Banking and PSU Fund - Regular Plan Bajaj Finserv Banking and PSU Fund - Regular Plan- IDCW Bajaj Finserv Banking and PSU Fund - Regular Plan-Monthly IDCW
3	Fund Type	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.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and money market instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds - 100%-80%, Debt & money market securities (including government securities) issued by entities other than banks, Public Sector Undertakings , Public Financial Institutions and Municipal Bonds -20%-0%
10	Face Value	Rs. 10/- each
11	NFO Open Date	Wednesday, October 25, 2023
12	NFO Close date	Monday, November 06, 2023
13	Allotment Date	Monday, November 13, 2023
14	Reopen Date	Within five business days of allotment date
15	Maturity Date (For closed-end funds)	Not applicable, being open ended scheme
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
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 0.89, Direct 0.34
22	Exit Load (if applicable)	Entry load – not applicable Exit load – 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 Banking and PSU Fund - REGULAR PLAN - IDCW Reinvestment – BPRD Bajaj Finserv Banking and PSU Fund - DIRECT PLAN - IDCW Reinvestment – BPDD Bajaj Finserv Banking and PSU Fund - DIRECT PLAN - IDCW Payout - BPDD Bajaj Finserv Banking and PSU Fund - REGULAR PLAN - IDCW Payout – BPRD Bajaj Finserv Banking and PSU Fund– DIRECT PLAN - Monthly IDCW Reinvestment – BPDM Bajaj Finserv Banking and PSU Fund - REGULAR PLAN - Monthly IDCW Reinvestment -BPRM Bajaj Finserv Banking and PSU Fund - REGULAR PLAN - Monthly IDCW Payout- BPRM Bajaj Finserv Banking and PSU Fund - DIRECT PLAN - Monthly IDCW Payout- BPDMD Bajaj Finserv Banking and PSU Fund - DIRECT PLAN - Growth - BPDG Bajaj Finserv Banking and PSU Fund - REGULAR PLAN - Growth - BPRG
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 Banking and PSU Fund - Direct Plan - Growth-INFOQA701607 Bajaj Finserv Banking and PSU Fund - Direct Plan - IDCW Reinvestment- INFOQA701623 Bajaj Finserv Banking and PSU Fund - Direct Plan - IDCW Payout- INFOQA701615 Bajaj Finserv Banking and PSU Fund - Direct Plan - Monthly IDCW Reinvestment-INFOQA701631 Bajaj Finserv Banking and PSU Fund - Direct Plan - Monthly IDCW Payout-INFOQA701649 Bajaj Finserv Banking and PSU Fund -Regular Plan- Growth- INFOQA701557 Bajaj Finserv Banking and PSU Fund -Regular Plan -IDCW Reinvestment- INFOQA701573 Bajaj Finserv Banking and PSU Fund - Regular Plan - IDCW Payout-INFOQA701565 Bajaj Finserv Banking and PSU Fund -Regular Plan -Monthly IDCW Reinvestment- INFOQA701581 Bajaj Finserv Banking and PSU Fund -Regular Plan - Monthly IDCW Payout- INFOQA701599
29	AMFI Codes (To be phased out)	Bajaj Finserv Banking and PSU Fund - Direct - IDCW-152163 Bajaj Finserv Banking and PSU Fund - Direct - Monthly IDCW- 152164 Bajaj Finserv Banking and PSU Fund - Direct - Growth-152162 Bajaj Finserv Banking and PSU Fund - Regular - IDCW- 152166 Bajaj Finserv Banking and PSU Fund - Regular - Monthly IDCW-152167 Bajaj Finserv Banking and PSU Fund - Regular - Growth- 152165
30	SEBI Codes	BFAM/O/D/BPF/23/09/0006
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.	Rs. 1 and in multiples of Re. 0.01/-
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

SCHEME SUMMARY DOCUMENT

Fields		
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.
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 day of next month from the Quarter end, SWP - Any date, STP - Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount