

Fields	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager Name
19	Fund Manager Type (Primary/Comanage/Description)
20	Fund Manager From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.

33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	SIP SWP & STP Details: Frequency
49	SIP SWP & STP Details: Minimum amount
50	SIP SWP & STP Details: In multiple of
51	SIP SWP & STP Details: Minimum Instalments
52	SIP SWP & STP Details: Dates
53	SIP SWP & STP Details: Maximum Amount (if any)

SCHEME SUMMARY DOCUMENT

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth
NA
An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and
Low
Low
Exchange Traded Fund
A-I (A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk)
The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty
Tri-Party Repos in Government Securities or Treasury Bills (TREPS) - 100%-95%,
Units of Overnight/ Liquid schemes#, Money Market Instruments (with maturity not exceeding 91 days), cash &
Rs. 1000/- each
May 13, 2024
May 27, 2024
May 28, 2024
Within five business days of allotment date
Not applicable, being open ended scheme
Nifty 1D Rate Index
Not applicable
Mr. Siddharth Chaudhary
Mr. Siddharth Chaudhary (Primary),
Since Inception
Regular 0.19, Direct 0.00
Entry load – not applicable
Exit load – Nil
There will be no exit load for units sold through the secondary market on the stock exchange. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. Large Investors can redeem units directly with the fund at Applicable NAV based prices if the redemption
Deutsche Bank A.G., Mumbai
M/s. Kirtane & Pandit LLP, Chartered Accountant
KFIN Technologies Limited
Bajaj Finserv Nifty 1D Rate Liquid ETF - LERG
BSE and NSE
Bajaj Finserv Nifty 1D Rate Liquid ETF - INF0QA701854
Bajaj Finserv Nifty 1D Rate Liquid ETF - 152638
BFAM/O/O /DET/24/03/0011
On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
Not applicable

[illegible]