

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Overnight Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Overnight Fund - Direct Plan - Growth Bajaj Finserv Overnight Fund - Direct Plan - Daily IDCW Bajaj Finserv Overnight Fund - Direct Plan - Weekly IDCW Bajaj Finserv Overnight Fund - Direct Plan - Fortnightly IDCW Bajaj Finserv Overnight Fund - Direct Plan - Monthly IDCW Bajaj Finserv Overnight Fund -Regular Plan-Growth Bajaj Finserv Overnight Fund -Regular Plan-Daily IDCW Bajaj Finserv Overnight Fund -Regular Plan -Weekly IDCW Bajaj Finserv Overnight Fund -Regular Plan - Fortnightly IDCW Bajaj Finserv Overnight Fund-Regular Plan-Monthly IDCW
3	Fund Type	An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Overnight securities or debt / money market instrument maturing on or before the next business day- 0%-100%
10	Face Value	Rs. 1000/-
11	NFO Open Date	29 Jun 2023
12	NFO Close date	04 Jul 2023
13	Allotment Date	05 Jul 2023
14	Reopen Date	06 Jul 2023
15	Maturity Date (For closed-end funds)	Not applicable, being open ended scheme
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
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 0.12, Direct 0.07
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 Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment – ONRD Bajaj Finserv Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment – ONDD Bajaj Finserv Overnight Fund - DIRECT PLAN - Monthly IDCW Payout – ONDM Bajaj Finserv Overnight Fund - REGULAR PLAN - Monthly IDCW Payout – ONRM Bajaj Finserv Overnight Fund – DIRECT PLAN - Monthly IDCW Reinvestment – ONDM Bajaj Finserv Overnight Fund - REGULAR PLAN - Monthly IDCW Reinvestment - ONRM Bajaj Finserv Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment- ONRW Bajaj Finserv Overnight Fund - DIRECT PLAN - Weekly IDCW Payout- ONDW Bajaj Finserv Overnight Fund - REGULAR PLAN - Weekly IDCW Payout- ONRW Bajaj Finserv Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment- ONDW Bajaj Finserv Overnight Fund - REGULAR PLAN – Fortnightly IDCW Reinvestment - ONRF Bajaj Finserv Overnight Fund - DIRECT PLAN – Fortnightly IDCW Payout - ONDF Bajaj Finserv Overnight Fund - DIRECT PLAN – Fortnightly IDCW Reinvestment- ONDF Bajaj Finserv Overnight Fund - REGULAR PLAN – Fortnightly IDCW Payout- ONRF Bajaj Finserv Overnight Fund - DIRECT PLAN - Growth - ONDG Bajaj Finserv Overnight Fund - REGULAR PLAN - Growth - ONRG
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 Overnight Fund - Direct Plan - Growth- INFOQA701177 Bajaj Finserv Overnight Fund - Direct Plan - Daily IDCW Reinvestment- INFOQA701185 Bajaj Finserv Overnight Fund - Direct Plan - Weekly IDCW Reinvestment-INFOQA701193 Bajaj Finserv Overnight Fund - Direct Plan - Weekly IDCW Payout- INFOQA701227 Bajaj Finserv Overnight Fund - Direct Plan - Fortnightly IDCW Reinvestment- INFOQA701201 Bajaj Finserv Overnight Fund - Direct Plan - Fortnightly IDCW Payout- INFOQA701235 Bajaj Finserv Overnight Fund - Direct Plan - Monthly IDCW Reinvestment- INFOQA701219 Bajaj Finserv Overnight Fund -Direct Plan- Monthly IDCW Payout- INFOQA701243 Bajaj Finserv Overnight Fund -Regular Plan- Growth- INFOQA701250 Bajaj Finserv Overnight Fund -Regular Plan -Daily IDCW Reinvestment- INFOQA701292 Bajaj Finserv Overnight Fund -Regular Plan - Weekly IDCW Reinvestment- INFOQA701268 Bajaj Finserv Overnight Fund-Regular Plan-Weekly IDCW Payout- INFOQA701300 Bajaj Finserv Overnight Fund-Regular Plan Fortnightly IDCW Reinvestment- INFOQA701276 Bajaj Finserv Overnight Fund-Regular Plan- Fortnightly IDCW Payout- INFOQA701318 Bajaj Finserv Overnight Fund-Regular Plan-Monthly IDCW Reinvestment - INFOQA701284 Bajaj Finserv Overnight Fund-Regular Plan-Monthly IDCW Payout - INFOQA701326
29	AMFI Codes (To be phased out)	Bajaj Finserv Overnight Fund - Direct - Daily IDCW-151843 Bajaj Finserv Overnight Fund - Direct - Growth-151849 Bajaj Finserv Overnight Fund - Direct - Fortnightly IDCW-151850 Bajaj Finserv Overnight Fund - Direct - Monthly IDCW-151845 Bajaj Finserv Overnight Fund - Direct - Weekly IDCW-151844 Bajaj Finserv Overnight Fund - Regular - Daily IDCW-151852 Bajaj Finserv Overnight Fund - Regular - Growth-151851 Bajaj Finserv Overnight Fund - Regular - Fortnightly IDCW-151847 Bajaj Finserv Overnight Fund - Regular - Monthly IDCW-151848 Bajaj Finserv Overnight Fund - Regular- Weekly IDCW-151846
30	SEBI Codes	BFAM/O/D/ONF/23/05/0002
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs.100
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. 100
41	Minimum Switch Units	Not applicable

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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)	No.
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 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