

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Nifty 50 Index Fund
2	Option Names (Regular & Direct)	<p>Bajaj Finserv Nifty 50 Index Fund - Direct Plan - Growth</p> <p>Bajaj Finserv Nifty 50 Index Fund - Direct Plan - Reinvestment IDCW</p> <p>Bajaj Finserv Nifty 50 Index Fund - Direct Plan - Payout IDCW</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular Plan - Growth</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular Plan - Reinvestment IDCW</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular Plan - Payout IDCW</p>
3	Fund Type	An open ended scheme tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>An open ended index linked growth scheme seeking to replicate the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the Nifty 50 index.</p> <p>The objective of the Scheme is to invest in companies whose securities are included in the Nifty 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty 50 Index. This would be done by investing in all the stocks comprising Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty 50 over the same period.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Equity Stocks forming part of the Nifty 50 Index - 95% - 100%</p> <p>Debt & Money Market instruments* - 0% - 5%</p> <p>*Money market instruments will include commercial papers, commercial bills, Triparty REPO, Reverse Repo and equivalent and any other like instruments as specified by SEBI and Reserve Bank of India from time to time.</p>
10	Face Value	Rs. 10/- each
11	NFO Open Date	Friday, April 25, 2025
12	NFO Close Date	Friday, May 09, 2025
13	Allotment Date	Thursday, May 15, 2025
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 50 Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ilesh Savla
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ilesh Savla
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	This is new scheme
22	Exit Load (if applicable)	<p>Entry load: Nil</p> <p>Exit load: Nil</p> <p>The Trustee / AMC reserves the right to change the load structure any time in the future if they so deem fit on a prospective basis. The investor is requested to check the prevailing load structure of the scheme before investing.</p>
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)	<p>Bajaj Finserv Nifty 50 Index Fund - REGULAR PLAN - IDCW Reinvestment – NFRDR</p> <p>Bajaj Finserv Nifty 50 Index Fund - DIRECT PLAN - IDCW Reinvestment – NFDDR</p> <p>Bajaj Finserv Nifty 50 Index Fund - DIRECT PLAN - IDCW Payout - NFDDE</p> <p>Bajaj Finserv Nifty 50 Index Fund - REGULAR PLAN - IDCW Payout – NFRDD</p> <p>Bajaj Finserv Nifty 50 Index Fund - DIRECT PLAN - Growth - NFDGG</p> <p>Bajaj Finserv Nifty 50 Index Fund - REGULAR PLAN - Growth - NFRGG</p>
27	Listing Details	The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges.
28	ISINs	<p>Bajaj Finserv Nifty 50 Index Fund - Direct Plan - Growth - INFOQA701BA9</p> <p>Bajaj Finserv Nifty 50 Index Fund - Direct Plan - Reinvestment IDCW - INFOQA701BC5</p> <p>Bajaj Finserv Nifty 50 Index Fund - Direct Plan - Payout IDCW - INFOQA701BB7</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular Plan - Growth - INFOQA701AY1</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular Plan - Reinvestment IDCW - INFOQA701AZ8</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular - Payout IDCW -INFOQA701BJ0</p>
29	AMFI Codes (To be phased out)	<p>Bajaj Finserv Nifty 50 Index Fund - Direct - IDCW - 153505</p> <p>Bajaj Finserv Nifty 50 Index Fund - Direct - Growth - 153506</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular - IDCW - 153507</p> <p>Bajaj Finserv Nifty 50 Index Fund - Regular - Growth - 153508</p>
30	SEBI Codes	BFAM/O/O /EIN/25/03/0019
31	Minimum Application Amount	Rs. 500
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.	Rs. 500 and in multiples of Re. 0.01/- or the account balance of the investor whichever is less.
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. 500
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	For Switch-in - Re. 1, For Switch out - Re. 0.01
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)	Not applicable
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	<p>SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly</p> <p>SWP - Monthly, Quarterly, Half Yearly, Yearly</p> <p>STP - Daily, Weekly, Monthly, Quarterly</p>
49	SIP SWP & STP Details: Minimum amount	<p>SIP & STP - Rs. 500</p> <p>SWP - Rs. 1000</p>
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	<p>SIP - Weekly - Tuesday will be the default day, Fortnightly - 1st & 16th of the month will be the default option, SWP- Monthly - Any date (1st to 28th of the month), 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 - All business day, Weekly - Any day from Monday to Friday, Monthly & Quarterly - Any Date of every month</p>
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount