

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Multi Cap Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Multi Cap Fund - Direct Plan - Growth Bajaj Finserv Multi Cap Fund - Direct Plan - Reinvestment IDCW Bajaj Finserv Multi Cap Fund - Direct Plan - Payout IDCW Bajaj Finserv Multi Cap Fund - Regular Plan - Growth Bajaj Finserv Multi Cap Fund - Regular Plan - Reinvestment IDCW Bajaj Finserv Multi Cap Fund - Regular - Payout IDCW
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Securities of following - 75% - 100% • Large Cap Companies - 25% - 50% • Mid Cap Companies - 25% - 50% • Small Cap Companies - 25% - 50% Debt and Money Market Instruments* and units of mutual fund schemes - 0% - 25% Units issued by REITs and InvITs - 0% - 10% *Debt instruments shall be deemed to include securitized debts (excluding foreign securitized debt). 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.
10	Face Value	Rs. 10/- each
11	NFO Open Date	06 Feb 2025
12	NFO Close date	20 Feb 2025
13	Allotment Date	27 Feb 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 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr. Nimesh Chandan (Equity Portion) , FM 2 - Mr. Sorbh Gupta (Equity Portion) , FM-3- Mr. Siddharth Chaudhary (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion) (Primary), Mr. Siddharth Chaudhary (Debt Portion) (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 2.27, Direct 0.67
22	Exit Load (if applicable)	Entry load – Nil Exit load: • if units redeemed / switched out within 6 months from allotment date: - Upto 10% of units held - Nil - Remaining 90% of units held - 1% of applicable NAV • if units redeemed/switched out after 6 months from allotment date - Nil Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP). The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with. 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.
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 Multi Cap Fund - REGULAR PLAN - IDCW Reinvestment – MCRD Bajaj Finserv Multi Cap Fund - DIRECT PLAN - IDCW Reinvestment – MCDD Bajaj Finserv Multi Cap Fund - DIRECT PLAN - IDCW Payout - MCDD Bajaj Finserv Multi Cap Fund - REGULAR PLAN - IDCW Payout – MCRD Bajaj Finserv Multi Cap Fund - DIRECT PLAN - Growth - MCDG Bajaj Finserv Multi Cap Fund - REGULAR PLAN - Growth - MCRG
27	Listing Details	The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges.
28	ISINs	Bajaj Finserv Multi Cap Fund - Direct Plan - Growth - INF0QA701AV7 Bajaj Finserv Multi Cap Fund - Direct Plan - Reinvestment IDCW - INF0QA701AX3 Bajaj Finserv Multi Cap Fund - Direct Plan - Payout IDCW - INF0QA701AW5 Bajaj Finserv Multi Cap Fund - Regular Plan - Growth - INF0QA701AS3 Bajaj Finserv Multi Cap Fund - Regular Plan - Reinvestment IDCW - INF0QA701AU9 Bajaj Finserv Multi Cap Fund - Regular - Payout IDCW - INF0QA701AT1
29	AMFI Codes (To be phased out)	Bajaj Finserv Multi Cap Fund - Direct - IDCW - 153306 Bajaj Finserv Multi Cap Fund - Direct - Growth - 153309 Bajaj Finserv Multi Cap Fund - Regular - IDCW - 153308 Bajaj Finserv Multi Cap Fund- Regular - Growth - 153307
30	SEBI Codes	BFAM/O/E /MCF/24/12/0017
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	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Yearly, Yearly STP - Daily, Weekly, Monthly, Quarterly

SCHEME SUMMARY DOCUMENT		
49	SIP SWP & STP Details: Minimum amount	SIP & STP - Rs. 500 SWP - 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 - Tuesday will be the default day, Fortnightly - 1st & 16th day of each month, 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount