

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Gilt Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Gilt Fund - Direct Plan - Growth Bajaj Finserv Gilt Fund - Direct Plan - IDCW Bajaj Finserv Gilt Fund - Regular Plan - Growth Bajaj Finserv Gilt Fund - Regular Plan- IDCW
3	Fund Type	An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The objective of the Scheme is to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Government of India Securities/ State Government Securities, Treasury Bills and Cash Management Bills across maturity - 80% - 100%, Other Debt Securities and Money Market Instruments* - 0% - 20% *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. 1000/- each
11	NFO Open Date	30 Dec 2024
12	NFO Close date	13 Jan 2025
13	Allotment Date	15 Jan 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)	CRISIL Dynamic Gilt 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)	FM-1- Mr. Siddharth Chaudhary , FM-2- Mr. Nimesh Chandan (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 1.29, Direct 0.39
22	Exit Load (if applicable)	Entry Load: Nil Exit Load: Nil 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 Gilt Fund - REGULAR PLAN - IDCW Reinvestment – GFRD Bajaj Finserv Gilt Fund - DIRECT PLAN - IDCW Reinvestment – GFDD Bajaj Finserv Gilt Fund - DIRECT PLAN - IDCW Payout - GFDD Bajaj Finserv Gilt Fund - REGULAR PLAN - IDCW Payout – GFRD Bajaj Finserv Gilt Fund - DIRECT PLAN - Growth - GFDG Bajaj Finserv Gilt Fund - REGULAR PLAN - Growth - GFRG
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 Gilt Fund - Direct Plan - Growth - INFOQA701AP9 Bajaj Finserv Gilt Fund - Direct Plan - Reinvestment IDCW - INFOQA701AR5 Bajaj Finserv Gilt Fund - Direct Plan - Payout IDCW - INFOQA701AQ7 Bajaj Finserv Gilt Fund - Regular Plan - Growth - INFOQA701AM6 Bajaj Finserv Gilt Fund - Regular Plan - Reinvestment IDCW - INFOQA701AO2 Bajaj Finserv Gilt Fund - Regular - Payout IDCW - INFOQA701AN4
29	AMFI Codes (To be phased out)	Bajaj Finserv Gilt Fund - Direct - IDCW - 153207 Bajaj Finserv Gilt Fund - Direct - Growth - 153206 Bajaj Finserv Gilt Fund - Regular - IDCW - 153209 Bajaj Finserv Gilt Fund- Regular - Growth - 153211
30	SEBI Codes	BFAM/O/D /GIL/24/07/0016
31	Minimum Application Amount	Rs. 5000
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.	Re. 1 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. 5000
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
49	SIP SWP & STP Details: Minimum amount	SIP & STP - Rs. 1000 SWP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	Re. 1

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Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, SWP - 2, STP - 6
52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly - Any day (Monday to Friday)* (If no day is selected Tuesday will be the default day), Fortnightly - 1st & 16th day of each month, as applicable *(1st & 16th of the month will be the default), Monthly - Any date (1st to 28th of the month)* 10th will be the default option), Quarterly - Any date (1st to 28th of the month)* 10th 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, 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