

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Equity Savings Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Equity Savings Fund - Direct Plan - Growth Bajaj Finserv Equity Savings Fund - Direct Plan - Reinvestment IDCW Bajaj Finserv Equity Savings Fund - Direct Plan - Payout IDCW Bajaj Finserv Equity Savings Fund - Regular Plan - Growth Bajaj Finserv Equity Savings Fund - Regular Plan-Reinvestment IDCW Bajaj Finserv Equity Savings Fund - Regular Plan - Payout IDCW
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments - 65% - 90% Of which Derivatives including index futures, stock futures, index options and stock options, etc. (arbitrage opportunities) - Derivatives (hedged) - 25% - 80% - Net long equity exposure (unhedged) - 10% - 40% Debt and Money Market Instruments* - 10% - 35% (including derivatives) Units issued by REITs and InvITs - 0% - 10% The asset allocation pattern for the scheme under defensive circumstances is detailed in the table below: Equity and equity related instruments - 15%- 65% Of which Derivatives including index futures, stock futures, index options and stock options, etc. (arbitrage opportunities) - Derivatives (hedged) - 0% - 55% - Net long equity exposure (unhedged)- 10% - 30% Debt and Money Market Instruments* (including derivatives) - 35% - 85% 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	Monday, July 28, 2025
12	NFO Close date	Monday, August 11, 2025
13	Allotment Date	Tuesday, August 19, 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 Equity Savings TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Sorbh Gupta (Equity Portion) , FM-2 - Mr. Ilesh Savla (Arbitrage portion), FM- 3- Mr. Siddharth Chaudhary (Debt portion) (Primary)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sorbh Gupta (Equity Portion) (Primary), Mr. Ilesh Savla (Arbitrage portion) (Primary) Mr. Siddharth Chaudhary (Debt Portion) (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	This is new scheme
22	Exit Load (if applicable)	Entry load - Nil Exit load - If units redeemed/switched out within 7 days from allotment date - 0.25% of the applicable NAV If units redeemed/switched out after 7 days 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 Equity Savings Fund - REGULAR PLAN - IDCW Reinvestment – ESRDR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Reinvestment – ESDOR Bajaj Finserv Equity Savings Fund - DIRECT PLAN - IDCW Payout - ESODD Bajaj Finserv Equity Savings Fund - REGULAR PLAN - IDCW Payout – ESRDD Bajaj Finserv Equity Savings Fund - DIRECT PLAN - Growth - ESDGG Bajaj Finserv Equity Savings Fund - REGULAR PLAN - Growth - ESRGG
27	Listing Details	The scheme is an open ended scheme and would not be listed on any of the stock exchanges
28	ISINs	Bajaj Finserv Equity Savings Fund - Direct Plan - Growth - INFOQA701B79 Bajaj Finserv Equity Savings Fund - Direct Plan - IDCW Reinvestment - INFOQA701BVS Bajaj Finserv Equity Savings Fund - Direct Plan - IDCW Payout - INFOQA701BU7 Bajaj Finserv Equity Savings Fund - Regular Plan - Growth - INFOQA701BQS Bajaj Finserv Equity Savings Fund- Regular Plan - IDCW Reinvestment - INFOQA701BS1 Bajaj Finserv Equity Savings Fund- Regular Plan - IDCW Payout - INFOQA701BR3
29	AMFI Codes (To be phased out)	Bajaj Finserv Equity Savings Fund - Direct - IDCW - 153770 Bajaj Finserv Equity Savings Fund- Direct - Growth-153758 Bajaj Finserv Equity Savings Fund - Regular - IDCW- 153771 Bajaj Finserv Equity Savings Fund - Regular - Growth - 153769
30	SEBI Codes	BFAM/O/H /ESF/25/01/0021
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)	Switch in - Rs. 500 Switch out - Rs. 500
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Switch in - in multiples of Re. 1. Switch out - in multiples of Re. 0.03/- or the account balance of the investor, whichever is less.
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, Yearly STP - Daily, Weekly, Monthly, Quarterly
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, Monthly, Quarterly, 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