

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Healthcare Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Healthcare Fund - Direct Plan - Growth Bajaj Finserv Healthcare Fund - Direct Plan - IDCW Bajaj Finserv Healthcare Fund - Regular Plan - Growth Bajaj Finserv Healthcare Fund - Regular Plan- IDCW
3	Fund Type	An open ended equity scheme following pharma, healthcare and allied theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic 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 predominantly investing in equity and equity related securities of pharma, healthcare and allied 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 pharma, healthcare and allied companies - 80% - 100%, Equities and Equity related securities of other than pharma, healthcare and allied companies - 0% - 20% Debt and Money Market Instruments and Units of Mutual Fund schemes - 0% - 20% Units issued by REITs and InvITs - 0% - 10%
10	Face Value	Rs. 10/- each
11	NFO Open Date	06 Dec 2024
12	NFO Close date	20 Dec 2024
13	Allotment Date	27 Dec 2024
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)	BSE Healthcare Total Return Index (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 2.37, Direct 0.72
22	Exit Load (if applicable)	Entry load – Nil Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows: • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable. 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 Healthcare Fund - REGULAR PLAN - IDCW Reinvestment – HCRD Bajaj Finserv Healthcare Fund - DIRECT PLAN - IDCW Reinvestment – HCDD Bajaj Finserv Healthcare Fund - DIRECT PLAN - IDCW Payout - HCDD Bajaj Finserv Healthcare Fund - REGULAR PLAN - IDCW Payout – HCRD Bajaj Finserv Healthcare Fund - DIRECT PLAN - Growth - HCDG Bajaj Finserv Healthcare Fund - REGULAR PLAN - Growth - HCRG
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 Healthcare Fund - Direct Plan - Growth - INFOQA701AB9 Bajaj Finserv HealthcareFund - Direct Plan - Reinvestment IDCW - INFOQA701AD5 Bajaj Finserv Healthcare Fund - Direct Plan - Payout IDCW - INFOQA701AC7 Bajaj Finserv Healthcare Fund - Regular Plan - Growth - INFOQA701987 Bajaj Finserv Healthcare Fund - Regular Plan - Reinvestment IDCW - INFOQA701AA1 Bajaj Finserv Healthcare Fund - Regular - Payout IDCW - INFOQA701995
29	AMFI Codes (To be phased out)	Bajaj Finserv Healthcare Fund - Direct - IDCW - 153156 Bajaj Finserv Healthcare Fund - Direct - Growth - 153157 Bajaj Finserv Healthcare Fund - Regular - IDCW - 153158 Bajaj Finserv Healthcare Fund- Regular - Growth - 153155
30	SEBI Codes	BFAM/O/E /THE/24/10/0014
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
49	SIP SWP & STP Details: Minimum amount	SIP & STP - Rs. 500 SWP - Rs. 1000

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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, 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