Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Bajaj Finserv Banking and Financial Services Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Growth Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Reinvestment IDCW Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Payout IDCW Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Growth Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Reinvestment IDCW Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Payout IDCW
3	Fund Type	An open ended equity scheme investing in Banking and Financial Services sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral 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 companies engaged in Banking and Financial Services. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of companies engaged in Banking and Financial Services sector# or allied activities - 80% - 100% Equity and Equity Related securities of companies other than in Banking and Financial services sector# or allied activities - 0% - 20% Debt and Money Market Instruments* and Units of Mutual Fund schemes* - 0% - 20% Units issued by REITs and InvITs - 0% - 10% #Financial Services Sector companies include: •Banks & Non-Banking Financial Institutions; •Stock Broking & Allied Entities, Asset Management Company(s), Depositories, Credit Rating Agencies, Clearing Houses and Other Intermediaries; •Financial Technology (Fintech), Exchanges and Data Platforms; •Investment Companies; •Distributors of Financial Products; •Insurance Companies; •Microfinance, Housing Finance and payment companies; •Other Capital Market related Services; •Financial Products and Insurance Distributor; •Financial Institution; and •Companies engaged in the Financial Services sector as provided by AMFI/SEBI in Industry Classification data or other financial services as identified by Fund Manager, etc. This above list is only indicative, and the Scheme will explore to invest in new and emerging areas of Financial Services. The Scheme will invest in companies engaged in the Financial Services sector from Sector list provided by AMFI/SEBI/NSE. *Debt instruments shall be deemed to include securitized debts (excluding foreign securitized debt) and non-convertible preference shares. 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, November 10, 2025
12	NFO Close Date	Monday, November 24, 2025
13	Allotment Date	Monday, December 01, 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 Financial Services 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)	This is new scheme
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 Banking and Financial Services Fund - REGULAR PLAN - IDCW Reinvestment – BSRDR Bajaj Finserv Banking and Financial Services Fund - DIRECT PLAN - IDCW Reinvestment – BSDDR Bajaj Finserv Banking and Financial Services Fund - DIRECT PLAN - IDCW Payout - BSDDD Bajaj Finserv Banking and Financial Services Fund - REGULAR PLAN - IDCW Payout – BSRDD Bajaj Finserv Banking and Financial Services Fund - DIRECT PLAN - Growth - BSDGG Bajaj Finserv Banking and Financial Services Fund - REGULAR PLAN - Growth - BSRGG
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 Banking and Financial Services Fund - Direct Plan - Growth - INF0QA701BZ6 Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Reinvestment IDCW - INF0QA701CB5 Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Payout IDCW - INF0QA701CA7 Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Growth - INF0QA701BW3 Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Reinvestment IDCW - INF0QA701BY9 Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Payout IDCW - INF0QA701BX1
29	AMFI Codes (To be phased out)	Bajaj Finserv Banking and Financial Services Fund - Direct - IDCW - 153938 Bajaj Finserv Banking and Financial Services Fund - Direct - Growth - 153937 Bajaj Finserv Banking and Financial Services Fund - Regular - IDCW - 153936 Bajaj Finserv Banking and Financial Services Fund- Regular - Growth - 153935

Fields		SCHEME SUMMARY DOCUMENT
30	SEBI Codes	BFAM/O/E /SEC/25/09/0022
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 and in multiples of Re. 0.01/- or the account balance of the investor whichever is less
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
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 (Tuesday will be the default day), Monthly & Quarterly - Any Date of every month (10th of the month will be the default date)
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount