

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Balanced Advantage Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Balanced Advantage Fund - Direct Plan Bajaj Finserv Balanced Advantage Fund - Direct Plan- IDCW Bajaj Finserv Balanced Advantage Fund - Regular Plan Bajaj Finserv Balanced Advantage Fund - Regular Plan- IDCW
3	Fund Type	An Open Ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments - 90%-65%, Debt and money market instruments and units of mutual fund schemes -35%-10%
10	Face Value	Rs. 10/- each
11	NFO Open Date	Friday, November 24, 2023
12	NFO Close date	Friday, December 08, 2023
13	Allotment Date	Friday, December 15, 2023
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 50 Hybrid Composite debt 50:50 Index
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 (Equity Portion) (Primary), 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 2.13, Direct 0.55
22	Exit Load (if applicable)	Entry load – not applicable 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 6 months from the date of allotment: if upto 8% of units allotted are redeemed/switched out – Nil any redemption / switch-out of units in excess of 8% of units allotted - 1% of applicable NAV. if units are redeemed/switched out after 6 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 Circular dated March 30, 2022 is not complied with.
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 Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment – BFRDR Bajaj Finserv Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment – BFDDR Bajaj Finserv Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - BFDDD Bajaj Finserv Balanced Advantage Fund - REGULAR PLAN - IDCW Payout – BFRDD Bajaj Finserv Balanced Advantage Fund - DIRECT PLAN - Growth - BFDGG Bajaj Finserv Balanced Advantage Fund - REGULAR PLAN - Growth - BFRGG
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 Balanced Advantage Fund- Direct Plan - Growth-INFOQA701656 Bajaj Finserv Balanced Advantage Fund - Direct Plan - IDCW Reinvestment- INFOQA701672 Bajaj Finserv Balanced Advantage Fund - Direct Plan - IDCW Payout- INFOQA701664 Bajaj Finserv Balanced Advantage Fund -Regular Plan- Growth- INFOQA701680 Bajaj Finserv Balanced Advantage Fund-Regular Plan -IDCW Reinvestment- INFOQA701706 Bajaj Finserv Balanced Advantage Fund -Regular Plan - IDCW Payout-INFOQA701698
29	AMFI Codes (To be phased out)	Bajaj Finserv Balanced Advantage Fund - Direct - IDCW- 152195 Bajaj Finserv Balanced Advantage Fund - Direct - Growth- 152194 Bajaj Finserv Balanced Advantage Fund - Regular - IDCW- 152197 Bajaj Finserv Balanced Advantage Fund - Regular - Growth- 152196
30	SEBI Codes	BFAM/O/H/BAF/23/05/0007
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/-
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)	Re. 1
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

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Fields		
47	Side-pocketing (if applicable)	yes.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Yearly, Annual STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	Rs. 500
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 - Any day, Fortnightly - 1st & 16th day of each month, Monthly - Any date (1st to 28th of the month),Quarterly - Any day of next month from the Quarter end,SWP - Any date, STP - Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount