



## **BAJAJ FINSERV MULTI ASSET ALLOCATION FUND WITH GROWTH & DIVIDEND PAYOUTS**

**Growth** from high dividend companies.  
**Stability** from Debt and Gold.

**NFO PERIOD** 13<sup>th</sup> - 27<sup>th</sup> MAY, 2024

### **ABOUT THE SCHEME:**

- Invests in high dividend paying companies
- Mitigates market volatility through diversification
- Provides equity taxation on investment
- Versatile for all market conditions

## FEATURES OF DIVIDEND-PAYING COMPANIES:



Stable business model



Sustainable growth



Accountable management



Low volatility

## WHY CONSIDER DIVIDEND YIELD INVESTING:

- Attractive current valuation of high dividend-yielding companies
- Compounding growth through dividend reinvestment
- Expected decline in interest rates
- Anticipated growth in dividend value

## SCHEME DETAILS:

Scheme name	Bajaj Finserv Multi Asset Allocation Fund
Scheme category	Hybrid Scheme - Multi Asset Allocation
Scheme type	An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs
Scheme riskometer	Very High
Benchmark	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold
Fund manager	Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion) Mr. Nimesh Chandan and Mr. Siddharth Chaudhary (Debt portion) Mr. Vinay Bafna, dedicated Fund Manager for Commodity investments (Commodity investments portion) A dedicated overseas Fund Manager for investing in overseas securities will be onboarded prior to undertaking investments in overseas securities.
Investment objective	To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.
Loads	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 1 year from the date of allotment: if up to 30% of units allotted are redeemed/switched out – Nil any redemption / switch-out of units in excess of 30% of units allotted – 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment, no exit load is payable

## Bajaj Finserv Multi Asset Allocation Fund

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

### PRODUCT LABEL

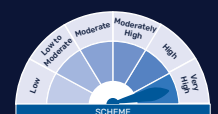
This product is suitable for investors who are seeking\*:

- Income generation from fixed income instruments
- Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs.

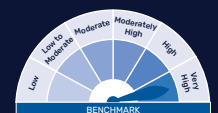
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

### RISKOMETER#



Investors understand that their principal will be at Very High risk



65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.