

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth Bajaj Finserv Multi Asset Allocation Fund - Regular Plan- IDCW
3	Fund 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
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity and equity related instruments - 35% - 80%, Debt securities (including securitized debt & debt derivatives) and Money Market Instruments* including Units of Debt oriented mutual fund schemes - 10% - 55% Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. - 10% - 55% Units issued by REITs and InvITs - 0% - 10%
10	Face Value	Rs. 10/- each
11	NFO Open Date	Monday, May 13, 2024
12	NFO Close date	Monday, May 27, 2024
13	Allotment Date	Monday, June 03, 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)	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Nimesh Chandan (Equity & Debt Portion) , FM 2 - Mr. Sorbh Gupta (Equity Portion) , FM-3- Mr. Siddharth Chaudhary (Debt Portion), Mr. Vinay Bafna (Commodity Investments Portion) (Primary)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion) (Primary), Mr. Nimesh Chandan and Mr. Siddharth Chaudhary (Debt Portion) (Primary) Mr. Vinay Bafna (Commodity Investments Portion) (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 2.13, Direct 0.56
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 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. The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated May 19, 2023 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 Multi Asset Allocation Fund - REGULAR PLAN - IDCW Reinvestment – MARD Bajaj Finserv Multi Asset Allocation Fund - DIRECT PLAN - IDCW Reinvestment – MADD Bajaj Finserv Multi Asset Allocation Fund - DIRECT PLAN - IDCW Payout - MADD Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Payout – MARD Bajaj Finserv Multi Asset Allocation Fund - DIRECT PLAN - Growth - MADG Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - Growth - MARG
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 Multi Asset Allocation Fund - Direct Plan - Growth - INFOQA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INFOQA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INFOQA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INFOQA701797 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INFOQA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INFOQA701805
29	AMFI Codes (To be phased out)	Bajaj Finserv Multi Asset Allocation Fund- Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth- 152639 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642
30	SEBI Codes	BFAM/O/H/MAA/24/04/0010
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)	Re. 1

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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	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 (between 1st & 28th), STP - Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount