

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Large and Mid Cap Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Large and Mid Cap Fund - Direct Plan Bajaj Finserv Large and Mid Cap Fund - Direct Plan - IDCW Bajaj Finserv Large and Mid Cap Fund - Regular Plan Bajaj Finserv Large and Mid Cap Fund - Regular Plan- IDCW
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large and Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. 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 large cap companies - 65% -35%, Equity and equity related instruments of mid cap companies -65% -35% Equity and equity related instruments other than large and mid cap companies - 30% - 0% Debt instruments and money market instruments* and units of mutual fund schemes - 30%-0% Units issued by REITs and InvITs - 10% - 0%
10	Face Value	Rs. 10/- each
11	NFO Open Date	Tuesday, February 06, 2024
12	NFO Close date	Tuesday, February 20, 2024
13	Allotment Date	Tuesday, February 27, 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)	Nifty Large Midcap 250 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 (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 2.06, Direct 0.61
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 10% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 10% 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 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 Large and Mid Cap Fund - REGULAR PLAN - IDCW Reinvestment – LMRD Bajaj Finserv Large and Mid Cap Fund - DIRECT PLAN - IDCW Reinvestment – LMDD Bajaj Finserv Large and Mid Cap Fund - DIRECT PLAN - IDCW Payout - LMDD Bajaj Finserv Large and Mid Cap Fund - REGULAR PLAN - IDCW Payout – LMRD Bajaj Finserv Large and Mid Cap Fund - DIRECT PLAN - Growth - LMDG Bajaj Finserv Large and Mid Cap Fund - REGULAR PLAN - Growth - LMRG
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 Large and Mid Cap Fund- Direct Plan - Growth-INFOQA701763 Bajaj Finserv Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment- INFOQA701789 Bajaj Finserv Large and Mid Cap Fund - Direct Plan - IDCW Payout- INFOQA701771 Bajaj Finserv Large and Mid Cap Fund -Regular Plan- Growth- INFOQA701730 Bajaj Finserv Large and Mid Cap Fund-Regular Plan - IDCW Reinvestment- INFOQA701755 Bajaj Finserv Large and Mid Cap Fund -Regular Plan - IDCW Payout- INFOQA701748
29	AMFI Codes (To be phased out)	Bajaj Finserv Large and Mid Cap Fund- Direct - IDCW - 152405 Bajaj Finserv Large and Mid Cap Fund - Direct - Growth-152408 Bajaj Finserv Large and Mid Cap Fund - Regular - IDCW-152407 Bajaj Finserv Large and Mid Cap Fund - Regular - Growth - 152406
30	SEBI Codes	BFAM/O/E /LMF/24/01/0009
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

SCHEME SUMMARY DOCUMENT

Fields		
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, 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