

| 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 2.09, 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 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 Payout - BFDD 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   |
| 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  |

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|--------|--|--|
| 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   |