

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Large Cap Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Large Cap Fund - Direct Plan - Growth Bajaj Finserv Large Cap Fund - Direct Plan - IDCW Bajaj Finserv Large Cap Fund - Regular Plan - Growth Bajaj Finserv Large Cap Fund - Regular Plan- IDCW
3	Fund Type	An open ended equity scheme predominantly investing in large 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 Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities & Equity related securities of large cap companies - 80% - 100%, Equities & Equity related securities of other than large cap companies, equity & equity related securities of foreign companies - 0% - 20% Debt and Money Market Instruments - 0% - 20% Units issued by REITs and InvITs - 0% - 10%
10	Face Value	Rs. 10/- each
11	NFO Open Date	29 Jul 2024
12	NFO Close date	12 Aug 2024
13	Allotment Date	20 Aug 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 100 Total Return Index (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 and 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 0.61
22	Exit Load (if applicable)	Entry load - Nil 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: 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 June 27, 2024, is not complied with. The Trustee / AMC reserves the right to change the load structure any time in the future if they so deem fit on a prospective basis. The investor is requested to check the prevailing load structure of the scheme before investing.
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 Cap Fund - REGULAR PLAN - IDCW Reinvestment – LCRD Bajaj Finserv Large Cap Fund - DIRECT PLAN - IDCW Reinvestment – LCDD Bajaj Finserv Large Cap Fund - DIRECT PLAN - IDCW Payout - LCDD Bajaj Finserv Large Cap Fund - REGULAR PLAN - IDCW Payout – LCRD Bajaj Finserv Large Cap Fund - DIRECT PLAN - Growth - LCDG Bajaj Finserv Large Cap Fund - REGULAR PLAN - Growth - LCRG
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 Cap Fund - Direct Plan - Growth - INFOQA701896 Bajaj Finserv Large Cap Fund - Direct Plan - Reinvestment IDCW - INFOQA701912 Bajaj Finserv Large Cap Fund- Direct Plan - Payout IDCW - INFOQA701904 Bajaj Finserv Large Cap Fund - Regular Plan - Growth - INFOQA701862 Bajaj Finserv Large Cap Fund - Regular Plan - Reinvestment IDCW - INFOQA701888 Bajaj Finserv Large Cap Fund - Regular - Payout IDCW - INFOQA701870
29	AMFI Codes (To be phased out)	Bajaj Finserv Large Cap Fund - Direct - IDCW - 152781 Bajaj Finserv Large Cap Fund - Direct - Growth - 152783 Bajaj Finserv Large Cap Fund - Regular - IDCW - 152782 Bajaj Finserv Large Cap Fund - Regular - Growth - 152780
30	SEBI Codes	BFAM/O/E /LCF/24/07/0012
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
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

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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 - Tuesday will be the default 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- Monthly - Any date (1st to 28th of the month), Quarterly - Any date of every Quarter (between 1st & 28th), Half- Yearly- Any date of every half -year (between 1st & 28th, Yearly - Any date of every year (between 1st & 28th), STP - Daily, Weekly - Any day from Monday to Friday, Monthly & Quarterly - Any Date of every month
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount