Fields		
Fields 1	Fund Name	SCHEME SUMMARY DOCUMENT Bajaj Finserv Multi Asset Allocation Fund
		Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW
2	Option Names (Regular & Direct)	Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth Bajaj Finserv Multi Asset Allocation Fund - Regular Plan- IDCW An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market
3	Fund Type	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) Category as Per SEBI Categorization	Very High
6	Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	NA To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and
8	Description, Objective of the scheme	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 14	Allotment Date Reopen Date	Monday, June 03, 2024 Within five business days of allotment date
14	Maturity Date (For closed-end	Not applicable, being open ended scheme
16	funds) Benchmark (Tier 1)	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold
10	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 2.05, Direct 0.53
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
24 25	Auditor Registrar	KFin Technologies Limited
25	Registrar	KFin Technologies Limited 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
25 26	Registrar RTA Code (To be phased out)	KFin Technologies Limited 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 - IDCW Payout - MADD Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Payout – MARD Bajaj Finserv Multi Asset Allocation Fund - DIRECT PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701797 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan -
25 26 27	Registrar RTA Code (To be phased out) Listing Details	KFin Technologies Limited 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 - MARG Fund - DIRECT PLAN - Growth - MADG Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642
25 26 27 28 29 30	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes	KFin Technologies Limited 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 - DIRECT PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701797 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW 152642 BFAM/O/H /MAA/24/04/0010
25 26 27 28 29	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount	KFin Technologies Limited 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 - MARG Fund - DIRECT PLAN - Growth - MADG Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642
25 26 27 28 29 30	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes	KFin Technologies Limited 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 - DIRECT PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701797 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW 152642 BFAM/O/H /MAA/24/04/0010
25 26 27 28 29 30 31	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges 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 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642 BFAM/O/H /MAA/24/04/0010 Rs. 500
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25 26 27 28 29 30 31 32 33	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - INF0QA701838 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701797 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642 BFAM/O/H /MAA/24/04
25 26 27 28 29 30 31 32 33 34	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - 152642 BFAM/O/H /MAA/24/04/0010 Rs. 500 Re. 1 Rs.100
25 26 27 28 29 30 31 32 33 34 35	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701847 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - INF0QA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642 BFAM/Q/H /MAA/24/04/0010 Rs. 500 Re. 1 Rs. 100 Rs. 500 and in multiples of Re. 0.01/- or the account balance of the investor whichever is less
25 26 27 28 29 30 31 32 33 34 35 36 37 38	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in tinmum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges 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 - INFOQA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INFOQA701831 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth - 1DCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642 BFAM/O/H / MAA/24/04/0010 Rs. 500 Re. 1 Rs. 500 and in multiples of Re. 0.01/- or the account balance of the investor whichever is less Not applicable Not appli
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25 26 27 28 29 30 31 32 33 34 35 36 37 38	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in nultiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges 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 - INFOQA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INFOQA701831 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth - 1DCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642 BFAM/O/H / MAA/24/04/0010 Rs. 500 Re. 1 Rs. 500 and in multiples of Re. 0.01/- or the account balance of the investor whichever is less Not applicable Not appli
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	KFin Technologies Limited 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INFOQA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INFOQA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INFOQA701837 Bajaj Finserv Multi Asset Allocation Fund - DICW Payout - INFOQA701839 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INFOQA701813 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - IDCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth - 12639 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - BrAN/O/H /MAA/24/04/0010 Rs. 500 Re. 1 Rs. 100 Re. 1 Rs. 500 and in multiples of Re. 0.01/- or the account balance of the i
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in nultiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	KFin Technologies Limited 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 - MARD Bajaj Finserv Multi Asset Allocation Fund - DIRECT PLAN - Growth - MADG 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INFOQA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INFC0A701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth - INF0QA701879 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - IDCW Payout - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - IDCW Payout - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Regular - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW Payout - INF0QA70180 Fund - INFOLA701813 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152642 Inserv Multi Asset Allocation Fund - Regul
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in linum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable)	KFin Technologies Limited Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Reinvestment – MARD 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 - IDCW Payout – MADD Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Payout – MARD Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INFOQA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INFQQA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INFQQA701839 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INFOQA701805 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW-152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Soo Re. 1 Rs. 500 and in multiples of Re. 0.01/- or the account balance of the investor whichever is less Not applicable Not applicable Not applicable Not applicable
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable)	KFin Technologies Limited Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Reinvestment - MARD 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701832 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701831 Bajaj Finserv Multi Asset Allocation Fund - NEQULAP PLAN - INF0QA701839 Baja Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701830 Baja Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701830 Baja Finserv Multi Asset Allocation Fund - Direct Plan - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701830 Baja Finserv Multi Asset Allocation Fund - Regular Plan - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152632 Baja Finserv Multi Asset Allocation Fund - Regular Plan - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152632 Bramchort - 1800 DR Res - 1
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in nultiples of Rs. Minimum Redemption Amount in units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	KFin Technologies Limited Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Reinvestment – MARD 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 - REGULAR PLAN - IDCW Payout – MARD Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - Growth - MARG The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INFOQA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INFOQA701827 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INFOQA701837 Bajaj Finserv Multi Asset Allocation Fund - NEgular Plan - IDCW Payout - INFOQA701839 Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth - INFOQA701839 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Direct - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Reinvestment - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - IDCW - 152640 Bajaj Finserv Multi Asset Allocation
25 26 27 28 29 30 31 32 33 34 35 36 37 38 37 38 39 40 41 42 43 44	Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable)	KFin Technologies Limited Bajaj Finserv Multi Asset Allocation Fund - REGULAR PLAN - IDCW Reinvestment - MARD 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 The scheme is an open ended equity scheme and would not be listed on any of the stock exchanges Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - Growth - INF0QA701821 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701832 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Reinvestment - INF0QA701831 Bajaj Finserv Multi Asset Allocation Fund - NEQULAP PLAN - INF0QA701839 Baja Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701830 Bajaj Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701830 Baja Finserv Multi Asset Allocation Fund - Direct Plan - IDCW Payout - INF0QA701830 Baja Finserv Multi Asset Allocation Fund - Direct Plan - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW Payout - INF0QA701830 Baja Finserv Multi Asset Allocation Fund - Regular Plan - IDCW - 152641 Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152632 Baja Finserv Multi Asset Allocation Fund - Regular Plan - IDCW - 152640 Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth - 152632 Bramchort - 1800 DR Res - 1

Fields		SCHEME SUMMARY DOCUMENT	
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	