

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Flexi Cap Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Flexi Cap Fund - Direct Plan - Growth Bajaj Finserv Flexi Cap Fund - Direct Plan - IDCW Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth Bajaj Finserv Flexi Cap Fund -Regular Plan- IDCW
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small 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	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. 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, mid cap and small cap companies- 100%-65% Money market instruments, other liquid instruments, Units of InvITs, Units of Gold ETFs and Silver ETFs and Units of Liquid, Overnight and Money Market Mutual Fund Schemes- 35%-0%
10	Face Value	Rs. 10
11	NFO Open Date	24 Jul 2023
12	NFO Close date	07 Aug 2023
13	Allotment Date	Monday, August 14, 2023
14	Reopen Date	Within five business days of allotment date. The allotment date will be within five business days from the closure of the NFO.
15	Maturity Date (For closed-end funds)	Not applicable, being open ended scheme
16	Benchmark (Tier 1)	BSE 500 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 2.22, Direct 0.98
22	Exit Load (if applicable)	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.
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 Flexi Cap Fund - REGULAR PLAN - IDCW Reinvestment – FXRDR Bajaj Finserv Flexi Cap Fund - DIRECT PLAN - IDCW Reinvestment – FXDDR Bajaj Finserv Flexi Cap Fund - DIRECT PLAN - IDCW Payout – FXDDD Bajaj Finserv Flexi Cap Fund - REGULAR PLAN - IDCW Payout – FXRDD Bajaj Finserv Flexi Cap Fund - DIRECT PLAN - Growth - FXDGG Bajaj Finserv Flexi Cap Fund - REGULAR PLAN - Growth -FXRGG
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 Flexi Cap Fund - Direct Plan - Growth-INFOQA701342 Bajaj Finserv Flexi Cap Fund - Direct Plan - IDCW Reinvestment-INFOQA701367 Bajaj Finserv Flexi Cap Fund - Direct Plan - IDCW Payout- INFOQA701359 Bajaj Finserv Flexi Cap Fund -Regular Plan- Growth- INFOQA701383 Bajaj Finserv Flexi Cap Fund -Regular Plan IDCW Reinvestment- INFOQA701417 Bajaj Finserv Flexi Cap Fund -Regular Plan - IDCW Payout- INFOQA701409
29	AMFI Codes (To be phased out)	Bajaj Finserv Flexi Cap Fund - Direct - IDCW - 151896 Bajaj Finserv Flexi Cap Fund - Direct - Growth - 151895 Bajaj Finserv Flexi Cap Fund - Regular - IDCW - 151897 Bajaj Finserv Flexi Cap Fund - Regular - Growth - 151898
30	SEBI Codes	BFAM/O/E/FCF/23/05/0003
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.	Re. 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	SIP & STP - Rs. 500 SWP - Rs. 1000
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

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53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount