

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Arbitrage Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Arbitrage Fund - Direct Plan Bajaj Finserv Arbitrage Fund - Direct Plan- IDCW Bajaj Finserv Arbitrage Fund - Regular Plan Bajaj Finserv Arbitrage Fund - Regular Plan- IDCW
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	under normal circumstance is detailed in the table below: Equity and Equity related instruments including derivatives and stock options- 100%-65%, Certificate of deposits (CDs) / Government securities with maturity upto 1 year (including Repo on G-sec/ TREPS) / Units of Liquid Fund (including Liquid ETFs) / Money Market Fund / Overnight Fund or Schemes having Macaulay Duration of less than 1 year, ETCDS, Units of Gold ETF & Silver ETF -35%-0% Under defensive circumstances, the asset allocation may be as follows: Equity and Equity related instruments including derivatives and stock options: 0% - 65% Certificate of deposits (CDs) / Government securities with maturity upto 1 year (including Repo on G-sec/ TREPS) / Units of Liquid Fund (including Liquid ETFs) / Money Market Fund / Overnight Fund or Schemes having Macaulay Duration of less than 1 year, ETCDS, Units of Gold ETF & Silver ETF:35% -100%
10	Face Value	Rs. 10/- each
11	NFO Open Date	Friday, September 8, 2023
12	NFO Close date	Wednesday, September 13, 2023
13	Allotment Date	Friday, September 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 Arbitrage Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Ilesh Savla (Equity portion) FM 2 - Mr. Siddharth Chaudhary (Debt portion)
19	Fund Manager Type (Primary/Comanage/Description)	FM 1- Mr. Ilesh Savla (Equity portion) (Primary), FM 2 - Mr. Siddharth Chaudhary (Debt portion) (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 1.34
22	Exit Load (if applicable)	Entry load – not applicable Exit load – 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment. Nil if redeemed/switched out after 15 days from the date of allotment.
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 Arbitrage Fund - REGULAR PLAN - IDCW Reinvestment – AFRD Bajaj Finserv Arbitrage Fund - DIRECT PLAN - IDCW Reinvestment – AFDD Bajaj Finserv Arbitrage Fund - DIRECT PLAN - IDCW Payout – AFDD Bajaj Finserv Arbitrage Fund - REGULAR PLAN - IDCW Payout – AFRD Bajaj Finserv Arbitrage Fund- DIRECT PLAN - Growth -AFDG Bajaj Finserv Liquid Fund - REGULAR PLAN - Growth - AFRG
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 Arbitrage Fund - Direct Plan - Growth-INFOQA701524 Bajaj Finserv Arbitrage Fund - Direct Plan - IDCW Reinvestment- INFOQA701540 Bajaj Finserv Arbitrage Fund - Direct Plan - IDCW Payout- INFOQA701532 Bajaj Finserv Arbitrage Fund -Regular Plan- Growth- INFOQA701490 Bajaj Finserv Arbitrage Fund -Regular Plan -IDCW Reinvestment- INFOQA701516 Bajaj Finserv Arbitrage Fund -Regular Plan - IDCW Payout- INFOQA701508
29	AMFI Codes (To be phased out)	Bajaj Finserv Arbitrage Fund - Direct - IDCW-152080 Bajaj Finserv Arbitrage Fund - Direct - Growth-152077 Bajaj Finserv Arbitrage Fund - Regular - IDCW-152079 Bajaj Finserv Arbitrage Fund - Regular - Growth-152078
30	SEBI Codes	BFAM/O/E/ARB/23/05/0005
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	SIP & STP - Rs. 500 SWP - Rs. 1000

Fields	SCHEME SUMMARY DOCUMENT	
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