Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Nifty Bank ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open ended exchange traded fund tracking Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Securities of companies constituting Nifty Bank Index (the Underlying Index) - 100%-95%, Debt and money market instruments -5%-0%
10	Face Value	Rs. 10/- each
11	NFO Open Date	Monday, January 15, 2024
12	NFO Close date	Thursday, January 18, 2024
13	Allotment Date	Friday, January 19, 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 Bank TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Ilesh Savla
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ilesh Savla(Primary)
20	Fund Manager From Date	Mr. Ilesh Savla - 19/01/2024
21	Annual Expense (Stated maximum)	Regular 0.14, Direct 0.00
22	Exit Load (if applicable)	Entry load – not applicable Exit load – Nil There will be no exit load for units sold through the secondary market on the stock exchange. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. Large Investors can redeem units directly with the fund at Applicable NAV based prices if the redemption amount is greater than Rs. 25 cr. Currently there is no exit load applicable for the said transactions. However, the Trustees reserve right to introduce exit load at later date.
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 Nifty Bank ETF - NBRGG
27	Listing Details	BSE and NSE
28	ISINs	Bajaj Finserv Nifty Bank ETF - INF0QA701714
29	AMFI Codes (To be phased out)	Bajaj Finserv Nifty Bank ETF - 152357
30	SEBI Codes	BFAM/O/O/EET/23/12/0009
31	Minimum Application Amount	50,000 units
32	Minimum Application Amount in multiples of Rs.	Not applicable
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Not applicable
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	Not applicable
40	Minimum Switch Amount (if applicable)	Not applicable
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
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	Not applicable
49	SIP SWP & STP Details: Minimum amount	Not applicable
50	SIP SWP & STP Details: In multiple of	Not applicable
51	SIP SWP & STP Details: Minimum Instalments	Not applicable
52	SIP SWP & STP Details: Dates	Not applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable