

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Consumption Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Consumption Fund - Direct Plan - Growth Bajaj Finserv Consumption Fund - Direct Plan - IDCW Bajaj Finserv Consumption Fund - Regular Plan - Growth Bajaj Finserv Consumption Fund - Regular Plan- IDCW
3	Fund Type	An open ended equity scheme investing in consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related securities of companies engaged in domestic consumption space or allied activities - 80% - 100%, Equities and Equity related securities of other than companies engaged in domestic consumption space or allied activities - 0% - 20%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 - 0% - 20% *Money market instruments will include commercial papers, commercial bills, Triparty REPO, Reverse Repo and equivalent and any other like instruments as specified by SEBI and Reserve Bank of India from time to time.
10	Face Value	Rs. 10/- each
11	NFO Open Date	08 Nov 2024
12	NFO Close date	22 Nov 2024
13	Allotment Date	29 Nov 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 India Consumption Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1- Mr. Sayan Das Sharma (Equity Portion) ,FM 2-Mr. Kishore Agarwal(Equity Portion) FM-3 Mr. Siddharth Chaudhary (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sayan Das Sharma and Mr. Kishore Agarwal (Equity Portion) (Primary), Mr. Siddharth Chaudhary (Debt Portion) (Primary)
20	Fund Manager From Date	Mr. Sayan Das Sharma - June 10, 2025 , Mr. Kishore Agarwal - May 19, 2026 Mr. Siddharth Chaudhary - Since Inception
21	Annual Expense (Stated maximum)	Regular 2.90, Direct 1.24
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 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 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 Consumption Fund - REGULAR PLAN - IDCW Reinvestment – CFRD Bajaj Finserv Consumption Fund - DIRECT PLAN - IDCW Reinvestment – CFDD Bajaj Finserv Consumption Fund - DIRECT PLAN - IDCW Payout - CFDD Bajaj Finserv Consumption Fund - REGULAR PLAN - IDCW Payout – CFRD Bajaj Finserv Consumption Fund - DIRECT PLAN - Growth - CFDG Bajaj Finserv Consumption Fund - REGULAR PLAN - Growth - CFRG
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 Consumption Fund - Direct Plan - Growth - INFOQA701946 Bajaj Finserv Consumption Fund - Direct Plan - Reinvestment IDCW - INFOQA701961 Bajaj Finserv Consumption Fund - Direct Plan - Payout IDCW - INFOQA701953 Bajaj Finserv Consumption Fund - Regular Plan - Growth - INFOQA701979 Bajaj Finserv Consumption Fund - Regular Plan - Reinvestment IDCW - INFOQA701938 Bajaj Finserv Consumption Fund - Regular - Payout IDCW - INFOQA701920
29	AMFI Codes (To be phased out)	Bajaj Finserv Consumption Fund - Direct - IDCW - 153074 Bajaj Finserv Consumption Fund - Direct - Growth - 153075 Bajaj Finserv Consumption Fund - Regular - IDCW - 153073 Bajaj Finserv Consumption Fund- Regular - Growth - 153072
30	SEBI Codes	BFAM/O/E/THE/24/10/0013
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)	For Switch-in - Re. 1, For Switch out - Re. 0.01
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

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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 - 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