

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv ELSS - Tax Saver Fund
2	Option Names (Regular & Direct)	Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan - Growth Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan - IDCW Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan - Growth Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan- IDCW
3	Fund Type	An open ended scheme with a?ributes in accordance with Equity Linked Saving Scheme, 2005 no??fied by Ministry of Finance
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Securities - 80% - 100%, 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, Treasury bills, Government securities having an unexpired maturity up to one year, Tri-party Repos on Government securities or treasury bills (TREPS), Certificate of deposit, Usance bills, permitted securities under a repo / reverse repo agreement and any other like instruments may be permitted by RBI / SEBI from time to time, subject to necessary regulatory approvals.
10	Face Value	Rs. 10/- each
11	NFO Open Date	24 Dec 2024
12	NFO Close date	22 Jan 2025
13	Allotment Date	29 Jan 2025
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)	BSE 500 Total Return Index (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 and 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 2.95, Direct 1.26
22	Exit Load (if applicable)	Entry load – Nil Exit load – Nil 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 ELSS - Tax Saver Fund - DIRECT PLAN - IDCW Payout - TFDD Bajaj Finserv ELSS - Tax Saver Fund - REGULAR PLAN - IDCW Payout – TFRD Bajaj Finserv ELSS - Tax Saver Fund - DIRECT PLAN - Growth - TFDG Bajaj Finserv ELSS - Tax Saver Fund - REGULAR PLAN - Growth - TFRG
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 ELSS - Tax Saver Fund - Direct Plan - Growth - INFOQA701AK0 Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan - Payout IDCW - INFOQA701AL8 Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan - Growth - INFOQA701AI4 Bajaj Finserv ELSS Tax Saver Fund - Regular - Payout IDCW - INFOQA701AJ2
29	AMFI Codes (To be phased out)	Bajaj Finserv ELSS - Tax Saver Fund - Direct - IDCW - 153203 Bajaj Finserv ELSS - Tax Saver Fund - Direct - Growth - 153201 Bajaj Finserv ELSS - Tax Saver Fund - Regular - IDCW - 153200 Bajaj Finserv ELSS - Tax Saver Fund- Regular - Growth - 153202
30	SEBI Codes	BFAM/O/E /ELS/24/11/0015
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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 - Rs. 500, 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)	Not applicable
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
49	SIP SWP & STP Details: Minimum amount	SIP & STP - Rs. 500 SWP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP and STP - Rs. 500 SWP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6, SWP - 2, STP - 6

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52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly - Tuesday will be the default day, Fortnightly - 1st & 16th day of each month, 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 - All business day, 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