

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Small Cap Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Small Cap Fund - Direct Plan - Growth Bajaj Finserv Small Cap Fund - Direct Plan - Reinvestment IDCW Bajaj Finserv Small Cap Fund - Direct Plan - Payout IDCW Bajaj Finserv Small Cap Fund - Regular Plan - Growth Bajaj Finserv Small Cap Fund - Regular Plan - Reinvestment IDCW Bajaj Finserv Small Cap Fund - Regular - Payout IDCW
3	Fund Type	An open ended equity scheme predominantly investing in 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	Small Cap 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 investing in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities & Equity related securities of small cap companies - 65% - 100%Equities & Equity related securities of other than small cap companies, equity & equity related securities of foreign companies - 0% - 35%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% - 35%*^Equity and Equity related instruments include (but not limited to) convertible debentures, equity warrants, convertible preference shares, equity derivatives and units of ReITs. *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	27 Jun 2025
12	NFO Close date	11 Jul 2025
13	Allotment Date	18 Jul 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 250 SmallCap 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 2.34, Direct 0.96
22	Exit Load (if applicable)	Entry load – Nil Exit load: • if units redeemed / switched out within 6 months from allotment date: - Upto 10% of units held - Nil - Remaining 90% of units held - 1% of applicable NAV • if units redeemed/switched out after 6 months from allotment date - Nil Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic TransferPlan (STP). 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 Small Cap Fund - REGULAR PLAN - IDCW Reinvestment – SCRDR Bajaj Finserv Small Cap Fund - DIRECT PLAN - IDCW Reinvestment – SCDDR Bajaj Finserv Small Cap Fund - DIRECT PLAN - IDCW Payout - SCDDD Bajaj Finserv Small Cap Fund - REGULAR PLAN - IDCW Payout – SCRDD Bajaj Finserv Small Cap Fund - DIRECT PLAN - Growth - SCDGG Bajaj Finserv Small Cap Fund - REGULAR PLAN - Growth - SCRGG
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 Small Cap Fund - Direct Plan - Growth - INFOQA701BN2 Bajaj Finserv Small Cap Fund - Direct Plan - Reinvestment IDCW - INFOQA701BP7 Bajaj Finserv Small Cap Fund - Direct Plan - Payout IDCW - INFOQA701B00 Bajaj Finserv Small Cap Fund - Regular Plan - Growth - INFOQA701BK8 Bajaj Finserv Small Cap Fund - Regular Plan - Reinvestment IDCW - INFOQA701BM4 Bajaj Finserv Small Cap Fund - Regular - Payout IDCW - INFOQA701BL6
29	AMFI Codes (To be phased out)	Bajaj Finserv Small Cap Fund - Direct - IDCW - 153611 Bajaj Finserv Small Cap Fund - Direct - Growth - 153612 Bajaj Finserv Small Cap Fund - Regular - IDCW - 153610 Bajaj Finserv Small Cap Fund- Regular - Growth - 153609
30	SEBI Codes	BFAM/O/E /SCF/25/04/0020
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)	Not applicable
47	Side-pocketing (if applicable)	Yes.

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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	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, 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