

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Ultra Short to Short Term Fund
2	Option Names (Regular & Direct)	Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Growth Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Reinvestment IDCW Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Payout IDCW Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Growth Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Reinvestment IDCW Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Payout IDCW
3	Fund Type	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-III – A Scheme with relatively high interest rate risk and moderate credit risk.
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns for its investors through a portfolio constituted of debt and money market securities. The Macaulay duration of the portfolio is managed between 6 months and 12 months, resulting in a low duration investment with relatively high interest rate risk and moderate credit risk. The Scheme seeks to offer a short-term savings avenue with low risk while balancing yield and liquidity. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments* (including Triparty Repos on Government Securities or treasury bill & Repo, units of mutual funds) such that the Macaulay duration of the portfolio is between 6 months and 12 months. Minimum 0%, Maximum 100% *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. 1,000/- each
11	NFO Open Date	09 Feb 2026
12	NFO Close date	16 Feb 2026
13	Allotment Date	20 Feb 2026
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 Low Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr. Nimesh Chandan , FM 2 - Mr. Siddharth Chaudhary
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Mr. Nimesh Chandan , FM 2 - Mr. Siddharth Chaudhary
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.27
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 Ultra Short to Short Term Fund - REGULAR PLAN - IDCW Reinvestment – LDRDR Bajaj Finserv Ultra Short to Short Term Fund - DIRECT PLAN - IDCW Reinvestment – LDDDR Bajaj Finserv Ultra Short to Short Term Fund - DIRECT PLAN - IDCW Payout - LDDDD Bajaj Finserv Ultra Short to Short Term Fund - REGULAR PLAN - IDCW Payout – LDRDD Bajaj Finserv Ultra Short to Short Term Fund - DIRECT PLAN - Growth - LDDGG Bajaj Finserv Ultra Short to Short Term Fund - REGULAR PLAN - Growth - LDRGG
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 Ultra Short to Short Term Fund - Direct Plan - Growth - INFOQA701CF6 Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Reinvestment IDCW - INFOQA701CH2 Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Payout IDCW - INFOQA701CG4 Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Growth - INFOQA701CC3 Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Reinvestment IDCW - INFOQA701CE9 Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Payout IDCW - INFOQA701CD1
29	AMFI Codes (To be phased out)	Bajaj Finserv Ultra Short to Short Term Fund Direct Plan – IDCW- Payout- 154202 Bajaj Finserv Ultra Short to Short Term Fund Direct Plan- IDCW- Reinvestment-154202 Bajaj Finserv Ultra Short to Short Term Fund Direct Plan – Growth-154204 Bajaj Finserv Ultra Short to Short Term Fund Regular Plan – IDCW- Payout-154201 Bajaj Finserv Ultra Short to Short Term Fund Regular Plan – IDCW- Reinvestment-154201 Bajaj Finserv Ultra Short to Short Term Fund Regular Plan – Growth-154203
30	SEBI Codes	BFAM/O/D /LOW/25/12/0023
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1,000/- each
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Re. 1 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. 5,000/- and in multiples of Re. 1/- thereafter
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.
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 - Rs. 1000 & SWP - Rs. 1000, STP - Rs. 500
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 and Quarterly- Any date (10th will be the default option), 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 (Tuesday will be the default day), Monthly & Quarterly - Any Date of every month (10th of the month will be the default date)
53	SIP SWP & STP Details: Maximum Amount (if any)	Any amount