

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv BSE Top 10 Banks ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme tracking BSE Top 10 Banks Total Return Index
4	Riskometer (At the time of Launch)	very high
5	Riskometer (as on Date)	very high
6	Category as Per SEBI Categorization Circular	Other Schemes
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns that are corresponding with the performance of the BSE Top 10 Banks Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related Securities constituting BSE Top 10 Banks Index Minimum 95%, Maximum 100% Debt and money market instruments* and units of Mutual Funds Minimum 0%, Maximum 5% *Debt and money market instruments will include Government securities, Treasury Bills, Cash Management Bills, CBLO, Repo, Reverse Repo, TREPS, Certificate of Deposits (CDs), Commercial Paper (CPs) and any other securities / instruments as may be permitted by SEBI and RBI from time to time. .
10	Face Value	Rs. 10/- each
11	NFO Open Date	13 Jul 2026
12	NFO Close date	15 Jul 2026
13	Allotment Date	16 Jul 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)	BSE Top 10 Banks TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ilesh Savla
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ilesh Savla (Primary)
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	Regular 3.67, Direct 0.00
22	Exit Load (if applicable)	Entry load – Nil Exit load - Nil However, the Trustee / AMC reserves the right to change the load structure any time in future if they so deem fit on a prospective basis, subject to maximum limits as prescribed under the Regulations. 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 BSE Top 10 Banks ETF - BTRG
27	Listing Details	BSE and NSE
28	ISINs	Bajaj Finserv BSE Top 10 Banks ETF - INFOQA701CI0
29	AMFI Codes (To be phased out)	Bajaj Finserv BSE Top 10 Banks ETF - 154492
30	SEBI Codes	BFAM/O/O /EET/26/06/0025
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	1 unit
34	Minimum Additional Amount in multiples of Rs.	1 unit
35	Minimum Redemption Amount in Rs.	1 unit
36	Minimum Redemption Amount in Units	1 unit
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)	Not applicable
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