

Fields	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager Name
19	Fund Manager Type (Primary/Comanage/Description)
20	Fund Manager From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar

26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount

32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	SIP SWP & STP Details: Frequency
49	SIP SWP & STP Details: Minimum amount
50	SIP SWP & STP Details: In multiple of
51	SIP SWP & STP Details: Minimum Instalments
52	SIP SWP & STP Details: Dates
53	SIP SWP & STP Details: Maximum Amount (if any)

## SCHEME SUMMARY DOCUMENT

Bajaj Finserv Overnight Fund

Bajaj Finserv Overnight Fund - Direct Plan - Growth

Bajaj Finserv Overnight Fund - Direct Plan - Daily IDCW

Bajaj Finserv Overnight Fund - Direct Plan - Weekly IDCW

Bajaj Finserv Overnight Fund - Direct Plan - Fortnightly IDCW

Bajaj Finserv Overnight Fund - Direct Plan - Monthly IDCW

Bajaj Finserv Overnight Fund -Regular Plan-Growth

Bajaj Finserv Overnight Fund -Regular Plan-Daily IDCW

Bajaj Finserv Overnight Fund -Regular Plan -Weekly IDCW

Bajaj Finserv Overnight Fund -Regular Plan - Fortnightly IDCW

Bajaj Finserv Overnight Fund-Regular Plan-Monthly IDCW

An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and

Low

Low

Overnight Fund

A-I

The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

Overnight securities or debt / money market instrument maturing on or before the next business day- 0%-100%

Rs. 1000/-

29 Jun 2023

04 Jul 2023

05 Jul 2023

06 Jul 2023

Not applicable, being open ended scheme

CRISIL Liquid Overnight Index

Not applicable

FM 1 - Mr. Siddharth Chaudhary, FM 2 - Mr. Nimesh Chandan

Mr. Siddharth Chaudhary (Primary),

Mr. Nimesh Chandan (Primary)

Since Inception

Regular 0.13, Direct 0.08

Nil

Deutsche Bank A.G., Mumbai

M/s. Kirtane & Pandit LLP, Chartered Accountant

KFIN Technologies Limited

Bajaj Finserv Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment – ONRD  
 Bajaj Finserv Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment – ONDD  
 Bajaj Finserv Overnight Fund - DIRECT PLAN - Monthly IDCW Payout – ONDM  
 Bajaj Finserv Overnight Fund - REGULAR PLAN - Monthly IDCW Payout – ONRM  
 Bajaj Finserv Overnight Fund – DIRECT PLAN - Monthly IDCW Reinvestment – ONDM  
 Bajaj Finserv Overnight Fund - REGULAR PLAN - Monthly IDCW Reinvestment - ONRM  
 Bajaj Finserv Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment- ONRW  
 Bajaj Finserv Overnight Fund - DIRECT PLAN - Weekly IDCW Payout- ONDW  
 Bajaj Finserv Overnight Fund - REGULAR PLAN - Weekly IDCW Payout- ONRW  
 Bajaj Finserv Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment- ONDW  
 Bajaj Finserv Overnight Fund - REGULAR PLAN – Fortnightly IDCW Reinvestment - ONRF  
 Bajaj Finserv Overnight Fund - DIRECT PLAN – Fortnightly IDCW Payout - ONDF  
 Bajaj Finserv Overnight Fund - DIRECT PLAN – Fortnightly IDCW Reinvestment- ONDF  
 Bajaj Finserv Overnight Fund - REGULAR PLAN – Fortnightly IDCW Payout- ONRF  
 Bajaj Finserv Overnight Fund - DIRECT PLAN - Growth - ONDG  
 Bajaj Finserv Overnight Fund - REGULAR PLAN - Growth - ONRG

The scheme is an open ended debt scheme and would not be listed on any of the stock exchanges

Bajaj Finserv Overnight Fund - Direct Plan - Growth- INF0QA701177  
 Bajaj Finserv Overnight Fund - Direct Plan - Daily IDCW Reinvestment- INF0QA701185  
 Bajaj Finserv Overnight Fund - Direct Plan - Weekly IDCW Reinvestment- INF0QA701193  
 Bajaj Finserv Overnight Fund - Direct Plan - Weekly IDCW Payout- INF0QA701227  
 Bajaj Finserv Overnight Fund - Direct Plan - Fortnightly IDCW Reinvestment- INF0QA701201  
 Bajaj Finserv Overnight Fund - Direct Plan - Fortnightly IDCW Payout- INF0QA701235  
 Bajaj Finserv Overnight Fund - Direct Plan - Monthly IDCW Reinvestment- INF0QA701219  
 Bajaj Finserv Overnight Fund -Direct Plan- Monthly IDCW Payout- INF0QA701243  
 Bajaj Finserv Overnight Fund -Regular Plan- Growth- INF0QA701250  
 Bajaj Finserv Overnight Fund -Regular Plan -Daily IDCW Reinvestment- INF0QA701292  
 Bajaj Finserv Overnight Fund -Regular Plan - Weekly IDCW Reinvestment- INF0QA701268  
 Bajaj Finserv Overnight Fund-Regular Plan-Weekly IDCW Payout- INF0QA701300  
 Bajaj Finserv Overnight Fund-Regular Plan Fortnightly IDCW Reinvestment- INF0QA701276  
 Bajaj Finserv Overnight Fund-Regular Plan- Fortnightly IDCW Payout- INF0QA701318  
 Bajaj Finserv Overnight Fund-Regular Plan-Monthly IDCW Reinvestment - INF0QA701284  
 Bajaj Finserv Overnight Fund-Regular Plan-Monthly IDCW Payout - INF0QA701326

Bajaj Finserv Overnight Fund - Direct - Daily IDCW-151843  
 Bajaj Finserv Overnight Fund - Direct - Growth-151849  
 Bajaj Finserv Overnight Fund - Direct - Fortnightly IDCW-151850  
 Bajaj Finserv Overnight Fund - Direct - Monthly IDCW-151845  
 Bajaj Finserv Overnight Fund - Direct - Weekly IDCW-151844  
 Bajaj Finserv Overnight Fund - Regular - Daily IDCW-151852  
 Bajaj Finserv Overnight Fund - Regular - Growth-151851  
 Bajaj Finserv Overnight Fund - Regular - Fortnightly IDCW-151847  
 Bajaj Finserv Overnight Fund - Regular - Monthly IDCW-151848  
 Bajaj Finserv Overnight Fund - Regular- Weekly IDCW-151846

BFAM/O/D/ONF/23/05/0002

Rs.1000

Re. 1
Rs.1000
Re. 1
Re. 1
Not applicable
Not applicable
Not applicable
Any amount
Rs.1000
Not applicable
Re. 1
Not applicable
Any amount
Not applicable
No.
yes
SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly, Quarterly, Half Yearly, Annual STP - Daily, Weekly, Monthly, Quarterly
Rs. 1000
Re. 1
SIP - 6, SWP - 2, STP - 6
SIP - Daily, Weekly - Any day, Fortnightly - 1st & 16th day of each month, Monthly - Any date (1st to 28th of the month), Quarterly - Any date (1st to 28th of the month) SWP - Monthly - Any date of every month (between 1st & 28th), 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
Any amount