

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bajaj Finserv Nifty 1D Rate Liquid ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	A-I (A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk)
8	Description, Objective of the scheme	The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index, subject to tracking error.  However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Tri-Party Repos in Government Securities or Treasury Bills (TREPS) - 100%-95%, Units of Overnight/ Liquid schemes#, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents - 5%-0%
10	Face Value	Rs. 1000/- each
11	NFO Open Date	May 13, 2024
12	NFO Close date	May 27, 2024
13	Allotment Date	May 28, 2024
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 1D Rate Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Mr. Siddharth Chaudhary
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Siddharth Chaudhary (Primary),
20	Fund Manager From Date	Since Inception
21	Annual Expense (Stated maximum)	This is new scheme
22	Exit Load (if applicable)	Entry load – not applicable Exit load – Nil  There will be no exit load for units sold through the secondary market on the stock exchange. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors. Large investors can redeem units directly with the fund at Applicable NAV based prices if the redemption amount is greater than Rs. 25 cr. Currently there is no exit load applicable for the said transactions. However, the Trustees reserve right to introduce exit load at later date.
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 Nifty 1D Rate Liquid ETF - LERG
27	Listing Details	BSE and NSE
28	ISINs	Bajaj Finserv Nifty 1D Rate Liquid ETF - INF0QA701854
29	AMFI Codes (To be phased out)	Bajaj Finserv Nifty 1D Rate Liquid ETF - 152638
30	SEBI Codes	BFAM/O/O /DET/24/03/0011
31	Minimum Application Amount	On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
32	Minimum Application Amount in multiples of Rs.	Not applicable
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Not applicable
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	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)	No
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