

LOAD STRUCTURE OF EXISTING SCHEMES OF BAJAJ FINSERV MUTUAL FUND

Sr. No.	Name of the Scheme	Load Structure																
1.	Bajaj Finserv Liquid Fund	<p>Entry load – Nil Exit load – as per table below:</p> <table border="1"> <thead> <tr> <th>Units redeemed/switched-out within "X" days from the date of allotment</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1 (refer note 1 below)</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>Nil</td> </tr> </tbody> </table> <p>Note 1: For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.</p> <p>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.</p>	Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds	Day 1 (refer note 1 below)	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil
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Day 1 (refer note 1 below)	0.0070%																	
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Day 4	0.0055%																	
Day 5	0.0050%																	
Day 6	0.0045%																	
Day 7 onwards	Nil																	
2.	Bajaj Finserv Overnight Fund	<p>Entry load – Not Applicable Exit load – Nil</p>																
3.	Bajaj Finserv Money Market Fund	<p>Entry load – Nil Exit load – Nil</p>																
4.	Bajaj Finserv Banking and PSU Fund	<p>Entry load – Nil Exit load – Nil</p>																

Sr. No.	Name of the Scheme	Load Structure
5.	Bajaj Finserv Flexi Cap Fund	<p>Entry load – Nil</p> <p>Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> • if upto 10% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV. ➤ if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable. <p>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.</p>
6.	Bajaj Finserv Balanced Advantage Fund	<p>Entry load – Nil</p> <p>Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> • if upto 8% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 8% of units allotted - 1% of applicable NAV. ➤ if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable. <p>The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated June 27, 2024 is not complied with.</p>

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7.	Bajaj Finserv Arbitrage Fund	<p>Entry load – Nil Exit load – 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment. Nil if redeemed/switched out after 15 days from the date of allotment.</p> <p>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.</p>
8.	Bajaj Finserv Nifty 50 ETF	<p>Entry load – Nil Exit load – Nil</p> <p>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.</p>
9.	Bajaj Finserv Nifty Bank ETF	<p>Entry load – not applicable Exit load – Nil</p> <p>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.</p>
10.	Bajaj Finserv Large and Mid Cap Fund	<p>Entry load – not applicable Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> ➤ if units are redeemed / switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> • if upto 10% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.

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		<p>➤ if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.</p> <p>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.</p>
11.	Bajaj Finserv Multi Asset Allocation Fund	<p>Entry load – not applicable Exit load – For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <p>➤ if units are redeemed / switched out within 1 year from the date of allotment:</p> <ul style="list-style-type: none"> • if up to 30% of units allotted are redeemed/switched out – Nil • any redemption / switch-out of units in excess of 30% of units allotted - 1% of applicable NAV. <p>➤ If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment, no exit load is payable.</p> <p>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.</p>
12.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	<p>Entry load – Nil Exit load – Nil</p>
13.	Bajaj Finserv Large Cap Fund	<p>Entry load – Nil Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p>

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		<ul style="list-style-type: none"> • if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable. <p>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.</p>
14.	Bajaj Finserv Consumption Fund	<p>Entry Load: Nil Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable. <p>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.</p>
15.	Bajaj Finserv Healthcare Fund	<p>Entry Load: Nil Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable. <p>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.</p>

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16.	Bajaj Finserv Gilt Fund	Entry load – Nil Exit load – Nil									
17.	Bajaj Finserv ELSS Tax Saver Fund	Entry load – Nil Exit load – Nil									
18.	Bajaj Finserv Multi Cap Fund	<p>Entry Load: Nil Exit Load:</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>Upto 10% of units held</th> <th>Remaining 90% of units held</th> </tr> </thead> <tbody> <tr> <td>If units redeemed/switched out within 6 months from allotment date</td> <td>Nil</td> <td>1% of applicable NAV</td> </tr> <tr> <td>If units redeemed/switched out after 6 months from allotment date</td> <td colspan="2">Nil</td> </tr> </tbody> </table> <p>Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (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.</p>	Particulars	Upto 10% of units held	Remaining 90% of units held	If units redeemed/switched out within 6 months from allotment date	Nil	1% of applicable NAV	If units redeemed/switched out after 6 months from allotment date	Nil	
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19.	Bajaj Finserv Nifty Next 50 Index Fund	<p>Entry Load: Nil Exit Load: Nil</p> <p>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.</p>									
20.	Bajaj Finserv Nifty 50 Index Fund	Entry Load: Nil Exit Load: Nil									

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21.	Bajaj Finserv Small Cap Fund	<p>Entry Load: Nil Exit Load:</p> <table border="1" data-bbox="882 635 2004 999"> <thead> <tr> <th data-bbox="882 635 1402 730">Particulars</th> <th data-bbox="1402 635 1684 730">Upto 10% of units held</th> <th data-bbox="1684 635 2004 730">Remaining 90% of units held</th> </tr> </thead> <tbody> <tr> <td data-bbox="882 730 1402 866">If units redeemed/switched out within 6 months from allotment date</td> <td data-bbox="1402 730 1684 866">Nil</td> <td data-bbox="1684 730 2004 866">1% of applicable NAV</td> </tr> <tr> <td data-bbox="882 866 1402 999">If units redeemed/switched out after 6 months from allotment date</td> <td colspan="2" data-bbox="1402 866 2004 999">Nil</td> </tr> </tbody> </table> <p>Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (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.</p> <p>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.</p>	Particulars	Upto 10% of units held	Remaining 90% of units held	If units redeemed/switched out within 6 months from allotment date	Nil	1% of applicable NAV	If units redeemed/switched out after 6 months from allotment date	Nil	
Particulars	Upto 10% of units held	Remaining 90% of units held									
If units redeemed/switched out within 6 months from allotment date	Nil	1% of applicable NAV									
If units redeemed/switched out after 6 months from allotment date	Nil										
22.	Bajaj Finserv Equity Savings Fund	Entry Load: Nil									

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		<p>Exit Load:</p> <table border="1" data-bbox="882 416 2018 668"> <tr> <td data-bbox="882 416 1435 456">Particulars</td> <td data-bbox="1435 416 2018 456"></td> </tr> <tr> <td data-bbox="882 456 1435 560">If units redeemed/switched out within 7 days from allotment date</td> <td data-bbox="1435 456 2018 560">0.25% of the applicable NAV</td> </tr> <tr> <td data-bbox="882 560 1435 668">If units redeemed/switched out after 7 days from allotment date</td> <td data-bbox="1435 560 2018 668">Nil</td> </tr> </table> <p>Exit load is applicable for each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (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.</p> <p>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.</p>	Particulars		If units redeemed/switched out within 7 days from allotment date	0.25% of the applicable NAV	If units redeemed/switched out after 7 days from allotment date	Nil
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23.	Bajaj Finserv Banking and Financial Services Fund	<p>Entry Load: Nil</p> <p>Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV. • if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable. <p>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.</p>						

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24.	Bajaj Finserv Low Duration Fund	<p>Entry Load: Nil</p> <p>Exit Load: Nil</p> <p>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.</p>