

# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND



The information contained herein is solely for private circulation for reading / understanding of registered Mutual Fund Distributors and should not be circulated to investors/prospective investors.

## NFO Opens:

**13<sup>th</sup> May 2024**

## NFO Closes:

**27<sup>th</sup> May 2024**

## Commission Structure for Mutual Fund Distributors

Scheme Name	Trail 1st Year Onwards
BAJAJ FINSERV MULTI ASSET ALLOCATION FUND	1.50%

**Exit Load:** If units are redeemed / switched out within 1 year from the date of allotment:

- 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.

## Terms & Conditions:

1. Commission structure will be applicable till such time it's not modified / changed by the AMC.
2. Trail commission for SIP/STP application would be applicable as on Trade date / Installment date.
3. The transactions will be subject to terms and conditions mentioned in the Scheme Information Document (SID) & Statement of Additional Information (SAI) and shall be binding on the distributor.
4. The Commission mentioned hereinabove is solely payable to AMFI/NISM certified distributors and can be changed by the AMC at its sole discretion without any prior intimation or notification.
5. The Commission given above is inclusive of all taxes/charges/levy on these arrangements/transactions. The taxes shall be borne by the distributor. If applicable under regulations and tax laws, same shall be deducted at the time of payment of commission at applicable rates.
6. The AMC shall not be responsible for any losses incurred by anyone due to a change in the Commission structure.
7. The Commission shall be subject to claw back provisions, as applicable.
8. The Distributor should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI. Also, it is specifically mentioned that the Distributor will neither pass on or rebate Commission back to investors nor tempt them with rebate/gifts. The AMC will take disciplinary action against any Distributor who is found violating the rules, regulations, and Code of conduct. The AMC reserves the right to suspend the Commission payable if it is brought to our notice that the Distributor has violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
9. The Distributor shall disclose all commissions (including in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor.
10. The decision of AMC in all matters pertaining to the Commission will be final and binding in all respects on the Distributor.
11. It would be deemed that the terms as stated in this communication have been accepted by you if you mobilize business subsequent to this communication.
12. Further, AMC reserves the right to revise trail commission in case there is a change in regulation pertaining to fund-related expenses.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**