



MUTUAL
FUND

INVEST IN THE MEGATRENDS
THAT ARE SHAPING TOMORROW

BAJAJ FINSERV FLEXI CAP FUND

WITH MEGATRENDS STRATEGY



FACTSHEET, APRIL'26

BAJAJ FINSERV FLEXI CAP FUND

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Product Label

This product is suitable for investors who are seeking*:

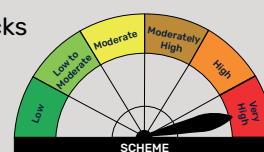
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

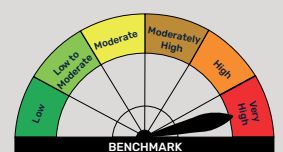
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

RISKOMETER



The risk of the scheme is very high



The risk of the benchmark i.e. BSE 500 TRI is very high

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Ganesh Mohan
MD, Bajaj Finserv AMC

Dear Investors and Partners,

As we complete three years since Bajaj Finserv Asset Management Limited received its Mutual Fund license, the first and most important thing I wish to do is to express my sincere gratitude – thank you to every investor and distributor who placed their trust in us at a very early stage and chose to become part of our journey. Building an asset management company is as much about trust as it is about performance, and your belief in our philosophy, processes and people has been the foundation of everything we have achieved so far.

In these first three years, with your support, we have been able to build not just scale but also credibility. I would like to take this opportunity to highlight a few milestones that stand as a testament to our collective efforts, our shared values and the confidence you have placed in us. Bajaj Finserv AMC is today the fastest AMC to reach the ₹30,000 crore AUM mark. We are ranked in the top half of the industry AUM league table, serve more than one million investor folios, and have established a presence across 135+ cities through our “branch in a pocket” model. From our first few schemes, we have steadily expanded to a basket of 24 schemes across categories, allowing investors to participate meaningfully across asset classes and market capitalisations. These achievements have not happened in isolation – they are the result of long-term thinking, disciplined execution and meaningful partnerships.

While it is important to acknowledge how far we have come together, it is equally important to remain grounded – especially in times like these. The current environment has been marked by heightened volatility across equities, commodities and energy markets, driven by global geopolitical developments and macro uncertainty. Periods of sharp daily market movements can understandably create anxiety and the urge to act quickly to prevent losses. However, history reminds us that it is precisely these moments of discomfort that test investor behaviour – and reward discipline.

For investors navigating this phase, my suggestion is simple and consistent. Volatility creates headlines, but it also creates opportunity. After the recent correction, the margin of safety in Indian equities has improved meaningfully, with the Nifty 50 trading around 16-17 times earnings – well below long-term averages. Investors entering the market at these valuations have historically experienced better medium- to long-term outcomes. Similarly, periods where oil prices approach the \$100 mark have, in the past, coincided with strong three- and five-year equity returns. The lesson is clear: timing fear is far harder than staying invested with conviction.

Therefore, stick to your asset allocation, continue your SIPs, and remain invested. If your financial situation permits, consider deploying incremental money in a staggered manner over the coming weeks and months. Flexi -Cap Funds with a relatively higher small-cap component and multi -asset allocation funds may be useful vehicles in such phases. Market recoveries during volatile periods are often sharp and swift, and investors sitting on the sidelines risk missing these opportunities. If you were willing to buy a product at ₹1,000, would you hesitate to buy the same product at ₹900? Should we not apply the same logic to equities as well?

To our distributors, these times call for a renewed focus on the basics. First, help prevent investors from becoming their own worst enemies. Panic reactions destroy long-term wealth. Planning must be done in a cold state, documented clearly and revisited regularly – with asset allocation remaining the anchor of every portfolio. Second, never underestimate the power of your words. Your recommendation carries more influence than any brochure or digital campaign ever can. Clients invest on conviction, not just products – especially in an age where information is abundant and AI-driven tools are everywhere. Trust, clarity and consistency remain irreplaceable. Third, look beyond the investors. The money lying idle in FDs* and CASA** balances, and the capital lost in speculative avenues like crypto, F&O# or lotteries, represents a clear and untapped opportunity for long-term, solution-oriented advice.

Looking ahead, while geopolitical uncertainties may continue to influence markets in the near term, we remain hopeful of calmer waters in the second half of FY27. India's structural growth drivers remain intact, and long-term equity fundamentals are resilient. At Bajaj Finserv AMC, we will remain focused on doing the right things consistently – managing risk prudently, staying true to our investment processes, and partnering with you for sustainable wealth creation over time.

Thank you once again for your trust and continued support. We look forward to strengthening this journey together.

*FD: Fixed Deposit

**CASA: Current Account Savings Account

#F&O: Futures and Options

Past performance may or may not be sustained in future.

Source: Internal Analysis, Bloomberg



Nimesh Chandan
CIO, Bajaj Finserv AMC

EXPERIENCE, MEMORY AND MARKETS

a.k.a THIS TIME IS NO DIFFERENT

"The four most dangerous words in investing are: This time it's different."

– Sir John Templeton

In December 2023, the Nifty 50 index in India made a new high at 21731 for the first time and touched an intramonth high of 21801. At the end of March 2026, we are very close to that level. Many stocks, especially in the broader market, are below the December 2023 level.

To get a sense of the word on the street, I spoke to a few of my friends who have been investing professionally since the early 2000s. The response was unanimous: "I don't know where the markets will bottom. I haven't seen anything like this earlier." Those who were looking to take advantage of the fall during the first leg of the crash rescinded their views and wanted to wait longer before deploying their funds. Their statements surprised me. I wondered how someone who has been an investor for more than 20 years has not seen anything like this before. The past two decades, especially, have seen a high share of volatility and crashes. Certainly, they have also read about the market crashes that happened in the last century. I agree this correction may not be exactly the same as the previous ones, but as Mark Twain said, "History doesn't repeat, but it does rhyme."

To make superior returns in the market, an intelligent investor is greedy when others are fearful. But what stops us from doing what an intelligent investor must do? Biases that hold us back from taking advantage of this fall are myopic loss aversion and recency bias. In this note, I will talk about a psychological concept that affects even highly experienced investors. I present a hypothesis, based on the concept of 'Two Selves' given by Nobel Prize winner Daniel Kahneman, to explain why people feel "this time it's different."

THE TWO SELVES

Daniel Kahneman is the first psychologist who won a Nobel Prize for economics. In his book, *Thinking, Fast and Slow*, he talks about how there are two selves in everyone—a 'Remembering Self' and an 'Experiencing Self'. He explains it with an example. One of his students approached him at the end of a lecture and told him about a symphony he had been listening to. "It was absolutely glorious music and at the very end of the recording, there was a dreadful screeching sound." And then

he added, quite emotionally, "It ruined the whole experience." According to Kahneman, the student's experience was not ruined; it was the memory of the experience that was ruined. Although the student enjoyed those 20 minutes of good music, that experience did not count because he was left with a bad memory of it.

The 'experiencing self' lives in the present. It is the 'experiencing self' that the doctor approaches when she asks, "Does it hurt now?" The 'remembering self' is the one that keeps score and maintains the story of our life, and it is the one that answers when the doctor asks, "How have you been feeling lately?" The 'experiencing self' lives moment to moment, but not all those experiences make it to memory. The 'remembering self' is a storyteller and keeps what we derive from our experiences.

There are many areas where this concept of two selves applies. Patients tend to have better memories of surgery if the pain recedes towards the end rather than if it ends with peak pain. Take the case of parenting: parents generally have a very good memory of raising their children. However, their day-to-day experience of raising them may not be very pleasant. How about holidays? If you had a great holiday but it ends with you losing your passport and wallet, the 'remembering self' will paint the story with quite a bit of pain.

HOW IS THIS ALL RELEVANT TO THE MARKETS?

Here is my hypothesis: a lot of investors have experienced investing during crashes in the past. They carry a memory of how crises are an opportunity to increase allocation towards equity markets, and how, ultimately, they make great returns when the markets bounce back. At the onset of every new crash, these investors recall those memories. The 'remembering self' recites to them the story of how profitable investing during bad times is. However, the 'remembering self' has not captured all the moments of the past. The 'experiencing self' went through every moment of fear, agony, and anxiety that comes with contrarian investing during previous crashes. But most of these moments are lost, and only the happy endings dominate the story.

During the current market fall, the 'experiencing self' is living the pain of a contrarian stance every day. And within a few days of the fall, one feels things are different from what the 'remembering self' narrated. "This time it's different!" Although investors undergo the same fear and pain during every large down move, the story feels different. They are likely to feel that conditions were better the last time. The phenomenon is true for raging bull markets too. Even though investors carry the scars of participating in past bubbles, they are pulled into a new one with the catchphrase, "this time it's different."

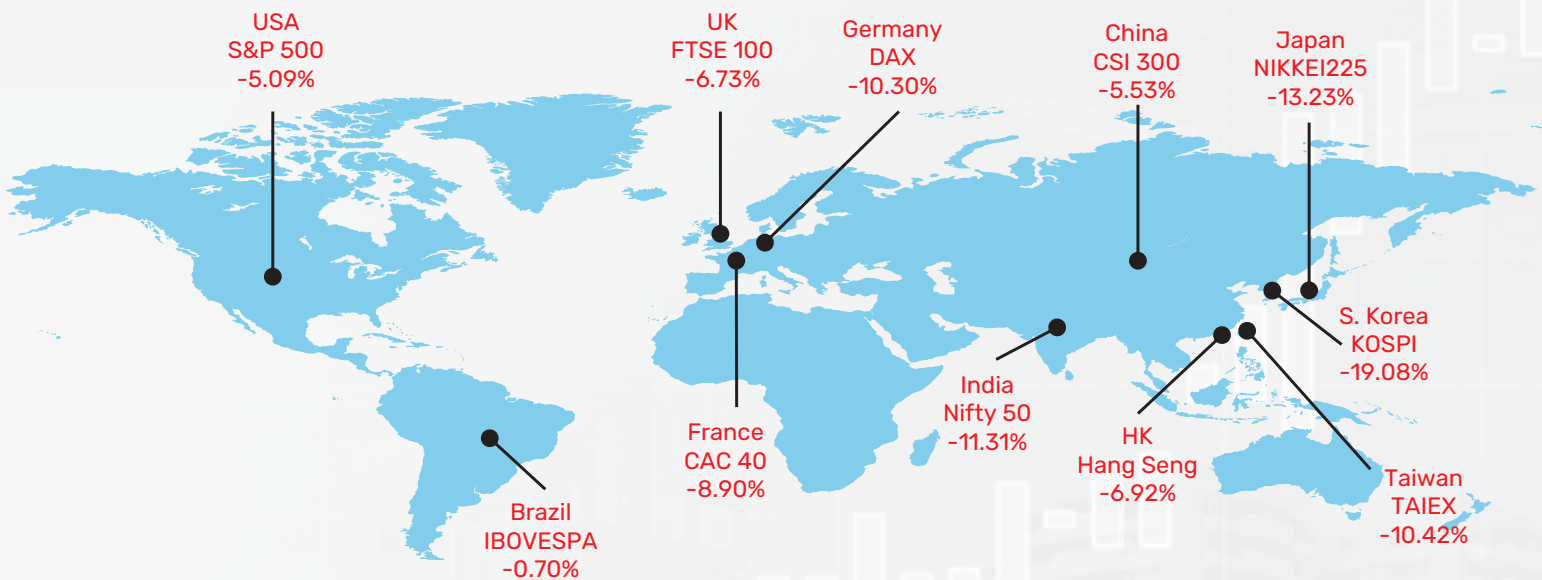
Every few years, the markets correct and many investors end up selling close to the bottom due to fear and panic. The proverbial market pendulum swings towards extreme pessimism. With the right temperament, an intelligent investor can take advantage of these cycles. True, one cannot catch the exact bottom or top. Staggering investments during such times through SIPs or STPs can help mitigate near-term volatility risk while ensuring participation across cycles.

Happy Investing!

The MacroScope

Global Markets and Economy

Global Indices 1m Returns (local currency)

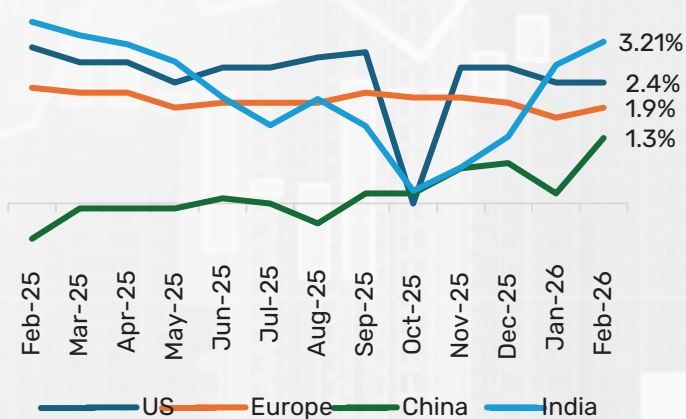


Past performance may or may not be sustained in the future.

- ▶ Global equities declined sharply across regions, led by Asia and Europe, as Middle East tensions, energy shocks and inflation fears triggered risk-off sentiment, capital outflows, and growth concerns across major economies.
- ▶ India (Nifty 50 -11.31%) saw a broad-based selloff in line with global markets, driven by FII outflows, rising oil prices, and heightened macro uncertainty.

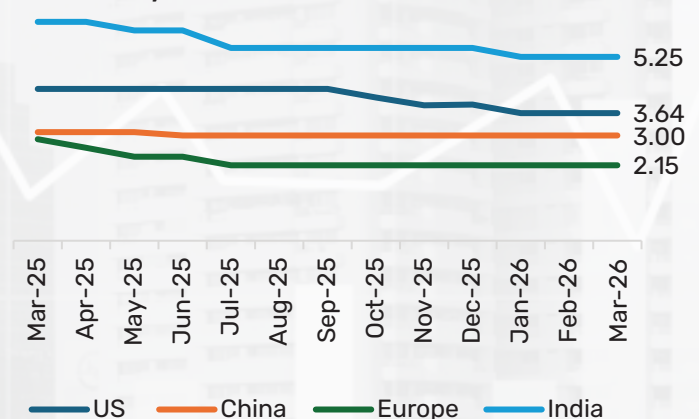
Source: Bloomberg. Data as on 31st March 2026.

Global Inflation Rates



Source: Bloomberg. Data as on 28th February 2026 as per the latest available.

Global Policy Rates



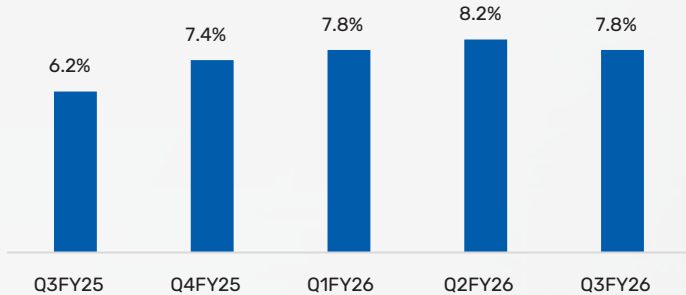
Source: Bloomberg. Data as on 31st March 2026.

- ▶ Global inflation is showing early signs of re-acceleration, driven by rising crude prices and renewed supply-side pressures.
- ▶ Central banks are largely pausing rate hikes but maintaining a tightening bias, reflecting caution amid uncertain inflation dynamics. The MPC, too, in its meet held on 8th April 2026 kept policy rates unchanged.
- ▶ The current backdrop suggests a higher-for-longer rate environment, as inflation risks remain elevated.

Source: Bloomberg, RBI. Data as on 8th April 2026.

Indian Economy

India GDP Growth

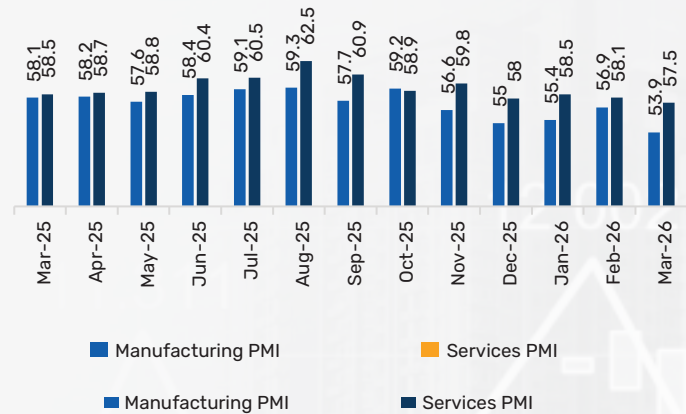


Source: PIB. Data as on 28th February 2026 as per the latest available.

RBI Real GDP growth estimates		
Q3FY26	6.8% from 6.9%	Lowered
Q4FY26	6.7% from 7.0%	Lowered
Q1FY27	7%	New Estimate
Q2FY27	7.2%	New Estimate
RBI estimates FY27 GDP at 6.9%.		

Source: MPC held on 8th April 2026.

India Manufacturing and Services PMI



Source: S&P Global. Data as on 31st March 2026.

India's Manufacturing PMI fell to 53.9 in March 2026, a near four-year low, as output and orders slowed amid cost pressures and uncertainty. Employment rose, exports strengthened, and firms stayed optimistic despite rising input costs and easing backlogs.

India's Services PMI edged down to 57.5 in March 2026, marking slower growth. The decline reflected softer momentum from Middle East disruptions and rising costs, despite strong demand, exports, employment gains, and improved sentiment.

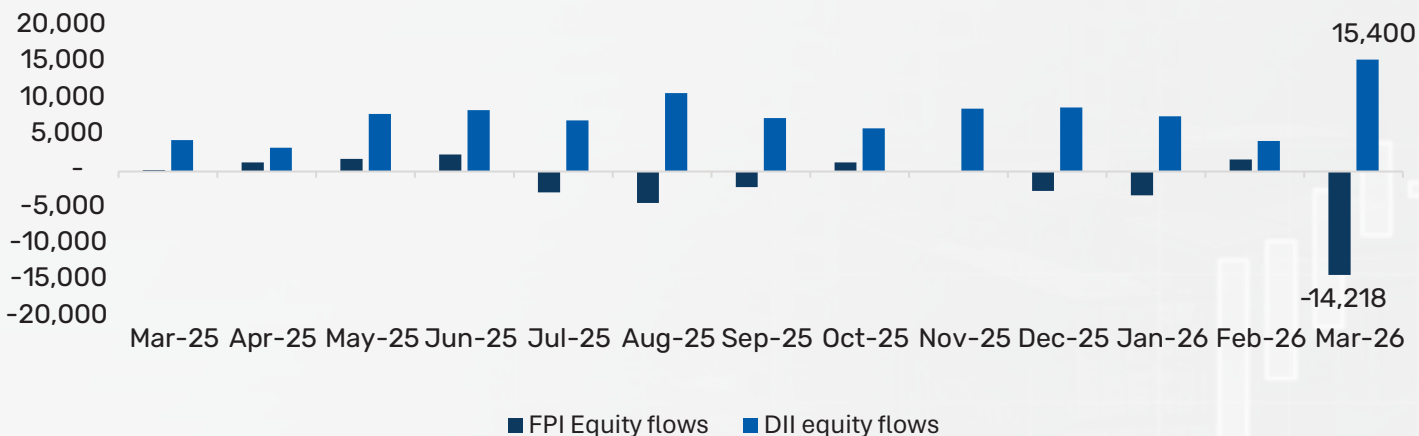
PMI: Purchasing Managers' Index

- ▶ Brent crude remained elevated near \$90+, driven by ongoing Middle East tensions and risks to Strait of Hormuz supply, with continued volatility reflecting uncertainty over escalation and global energy disruptions.
- ▶ Gold corrected despite geopolitical risks, pressured by a strong US dollar and delayed rate cuts, even as prices stayed volatile amid inflation concerns and shifting investor positioning.
- ▶ USD/INR stayed under pressure, reflecting broader risk-off sentiment, energy-driven inflation shocks and threat to widening of India's import bill.

	Price in USD/unit as on 31 st March 2026	1 month change	1 year change
Brent (per barrel)	118.97	63.29%	58.35%
Gold (per troy ounce [oz])	4,668	-11.57%	49.45%
USD/INR	92.76	2.24%	7.07%

Past performance may or may not be sustained in future. Source: Bloomberg, Elara. Data as on 31st March 2026.

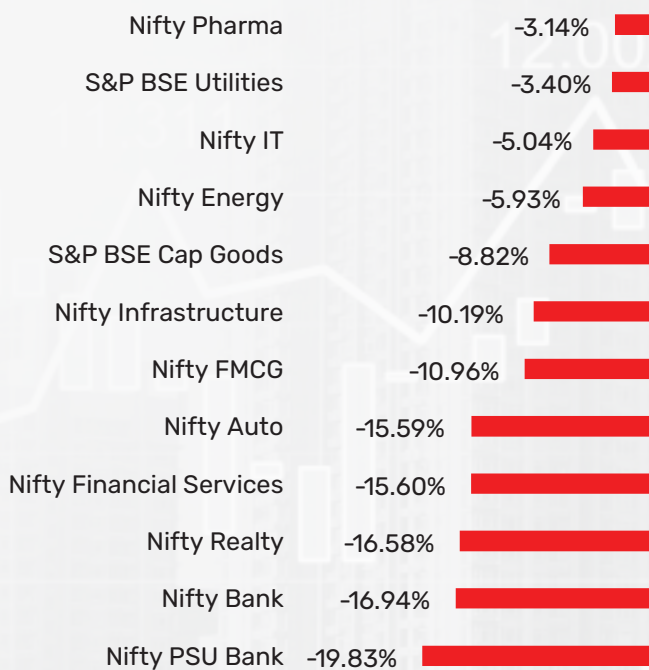
Equity Flows (in USD mn)



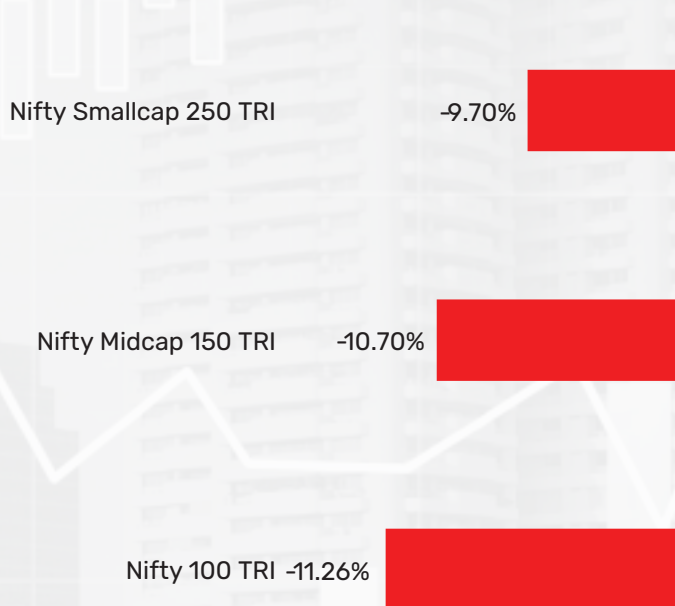
Source: Elara. Data as on 31st March 2026.
FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.

Equity Indices

Sector Performance (1 Month)



Market Cap Performance (1 month)



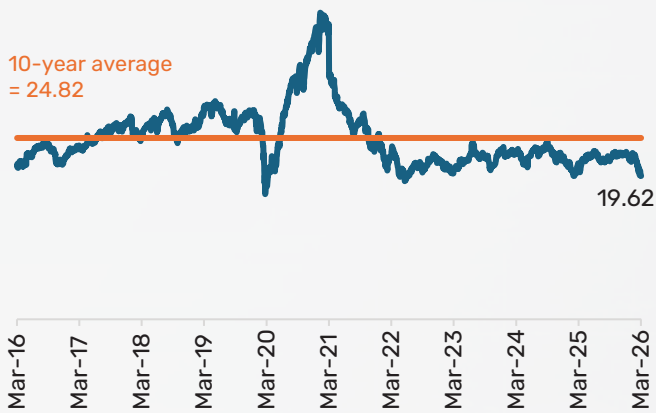
- ▶ Sector performance was broadly weak, led by sharp declines in PSU Banks, Banks, Realty, Financials, and Auto amid FII outflows, higher yields, and global uncertainty.
- ▶ FMCG, Infrastructure, and Cap Goods also softened. Energy and IT were relatively resilient, while Pharma and Utilities outperformed, reflecting a defensive tilt.
- ▶ Markets saw a broad, risk-off correction, with large caps leading declines amid FII outflows and global uncertainty, while relatively milder falls in mid and small caps suggest selective buying after prior valuation excesses.

Past performance may or may not be sustained in future.

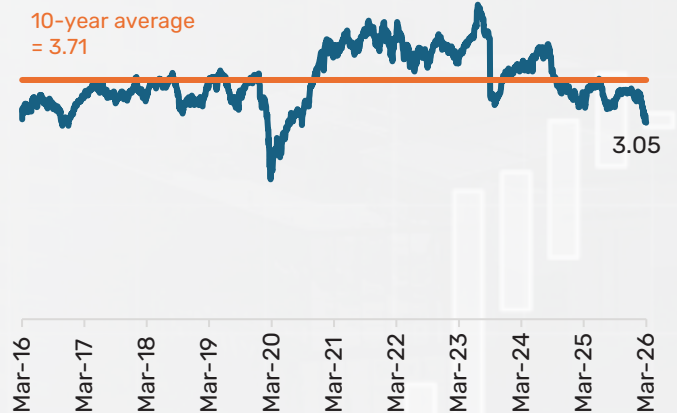
Source: Elara, ICRA MFI360; Data as on 31st March 2026.

Please note that the reference to any industry/sector/stock is provided for illustrative purposes only. This should not be construed as a research report or a recommendation to buy or sell any security or sector.

10-Years Nifty PE



10-Years Nifty PB



Source: Bloomberg. Data as on 31st March 2026.

- ▶ Nifty valuations have corrected further in the recent selloff, deepening the valuation comfort and bringing markets closer to pre-Covid levels.
- ▶ The setup strengthens the long-term investment case, as improving earnings outlook, scope for FII re-entry, and strong domestic flows position markets for earnings-led compounding rather than valuation expansion.

Equity Outlook

- ▶ Global backdrop turned adverse, with Middle East tensions and Strait of Hormuz disruption pushing crude above ~\$110/barrel, raising inflation risks and dampening global growth expectations, leading to risk-off sentiment.
- ▶ Indian equities corrected (~10%) amid macro and global shocks, with cyclicals underperforming while defensives held up; Q3 earnings were strong but forward estimates saw mild cuts.
- ▶ Despite external headwinds, India's macro remains relatively resilient, with GDP growth at 7.8% in Q3FY26. Inflation has remained within the comfort zone so far. Though core inflation could inch up due to higher oil prices, it could be partly offset by softer food inflation supported by a strong rabi crop, in the near term. Consumption remains intact, with record FY26 auto sales indicating underlying demand resilience despite some softening in sentiment. There is also a visible uptick in capex, supporting the medium-term growth outlook.
- ▶ Liquidity dynamics are evolving structurally, as persistent domestic inflows continue to offset FII outflows, reducing external vulnerability and providing a strong demand base during corrections.
- ▶ Valuations have moderated across segments, placing markets on a more favorable footing than in September 2024; while near-term volatility may persist, the medium-term outlook remains constructive with earnings-led returns.

We maintain a constructive long-term outlook while acknowledging near-term volatility. Large caps appear relatively attractive given improved valuations and stronger earnings resilience. Investors should adopt a staggered investment approach for the next 6 months, remain disciplined with asset allocation, and use corrections as an opportunity to build exposure rather than react to short-term market movements.

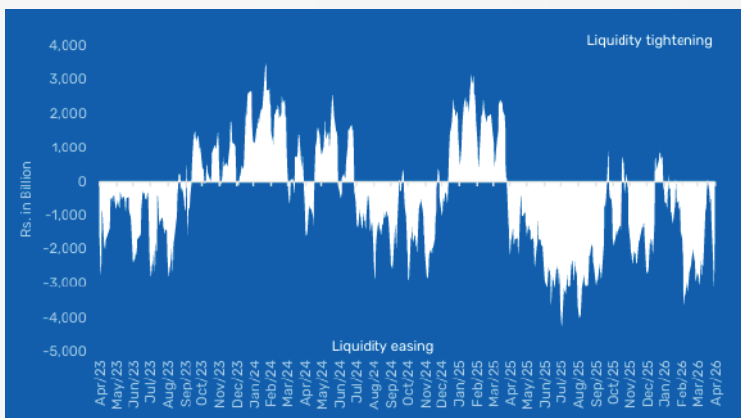
Source: Internal Analysis, Bloomberg, RBI. Data as on 31st March 2026.

DEBT MARKET

Broad Indices	30-Mar-26	Week Ago	Month Ago	3 Months Ago	6 Months Ago	Year Ago
Call Rate	6.90%	5.30%	5.11%	5.48%	5.69%	7.12%
T-Repo	6.16%	5.18%	4.93%	5.29%	5.47%	6.69%
Repo	5.25%	5.25%	5.25%	5.25%	5.50%	6.25%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	7.40%	7.55%	7.07%	6.21%	5.83%	7.35%
1 Year CP	7.15%	7.35%	6.88%	6.75%	6.40%	7.22%
3 Month CD	7.30%	7.58%	7.03%	6.18%	5.87%	7.31%
1 Year CD	7.19%	7.31%	6.91%	6.71%	6.35%	7.25%

Source: Bloomberg. Data as on 31st March 2026.

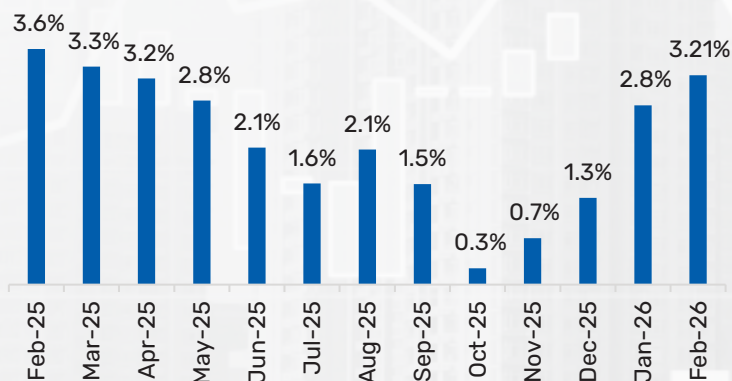
Banking System Liquidity (in ₹ Bn)



Source: Bloomberg. Data as on 3rd April 2026.

- ▶ Liquidity in India's banking system is tightening as RBI's ability to add funds is constrained by efforts to manage rupee volatility.
- ▶ System surplus liquidity has declined to about 0.5% of deposits by late Mar 2026, down from around 0.8% earlier, as currency-support measures have drained domestic liquidity.
- ▶ Continued currency pressures and global risks could further constrain RBI liquidity support, potentially raising funding costs and adding pressure on banks' liquidity and margins, although direct foreign-currency risks remain limited given the system's predominantly rupee-denominated nature.

CPI Inflation



Source: MOSPI. Data as per the latest figure released on 12th February 2026. Forecast figures as per the MPC meeting held on 8th April 2026.

RBI Quarterly CPI inflation forecast

Quarter	Forecast	Change
Q1FY27	4% from 4%	No change
Q2FY27	4.4% from 4.2%	Raised
Q3FY27	5.2%	New Estimate
Q4FY27	4.7%	New Estimate
RBI estimates FY27 CPI at 4.6%.		

DEBT OUTLOOK

- ▶ March marked a decisive shift in market dynamics, with 10-year yields moving to near 2-year highs as crude surged, effectively ending the “Goldilocks” phase and re-pricing inflation and fiscal risks.
- ▶ The sharp spike in energy prices has materially altered macro assumptions—raising risks of higher CAD, rupee pressure and elevated inflation expectations, even as headline CPI remained benign in the near term.
- ▶ Global factors remain dominant, with tight financial conditions, a strong USD bias and limited Fed easing (only -1 cut expected) keeping EM yields volatile.
- ▶ The RBI’s latest MPC outcome reinforces a pause with a clear wait-and-watch stance, highlighting asymmetric risks—upside to inflation and downside to growth, and prioritizing stability while retaining policy flexibility amid external uncertainty.
- ▶ April, typically supported by fiscal spending and liquidity, is now event-driven, with crude trajectory, geopolitics, inflation prints and RBI actions acting as key binary triggers for yields and currency direction.

Given the evolving uncertainty and elevated volatility, a defensive tilt towards shorter-duration, high-quality instruments such as liquid, money market and low-duration funds is preferred, given their lower interest rate risk and better resilience in the near term. Within the curve, we remain constructive on the 3–5 year segment as they provide relatively better carry over repo. To capture this opportunity, one may consider investing in short-duration scheme like Banking & PSU Debt Fund. We remain neutral on the 10-year.

Source: Internal Analysis, Bloomberg, RBI. Data as on 8th April 2026.

HOW TO READ A MUTUAL FUND FACTSHEET?

-  **Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
-  **Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.
-  **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
-  **SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.
-  **NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.
-  **Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.
-  **Entry Load:** To compensate the distributor or agent, a mutual fund may impose a sales charge or load at the time of entry and/or exit. A mutual fund's entry load is charged when an investor buys its units. Note: SEBI Master Circular for Mutual Funds dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
-  **Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV.
-  **Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
-  **Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
-  **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.
-  **Jensen's Alpha:** Measures a fund's excess return compared to its expected return based on market risk (Beta), indicating the manager's skill.
-  **Information Ratio:** Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
-  **AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.
-  **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
-  **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
-  **Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.
-  **Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.
-  **Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
-  **Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
-  **Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity
-  **IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.
-  **P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.
-  **P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.
-  **IDCW Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.
-  **Interest Rate Swap (IRS):** An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.
-  **Potential Risk Class (PRC) Matrix:** In reference to SEBI Master Circular for Mutual Funds dated May 19, 2023, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

EQUITY FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES % of NAV	
Bajaj Finserv Flexi Cap Fund	Category	Flexi Cap Fund	Large Cap	52.97%	Beta	0.88	Banks	20.41%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	19.74%	Sharpe ratio	0.31	Pharmaceuticals & Biotechnology	11.24%
	AUM (₹ in Crore)	5,990.51	Small Cap	23.31%	Jensen's alpha	2.74%	Consumer Durables	9.25%
	Inception Date	14-Aug-23			Standard Deviation	13.09%		
					Information ratio	0.60		
Bajaj Finserv Large and Mid Cap Fund	Category	Large and Mid cap Fund	Large Cap	49.37%	Beta	0.82	Banks	17.04%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty Large Midcap 250 TRI	Mid Cap	36.92%	Sharpe ratio	-0.22	Pharmaceuticals & Biotechnology	10.30%
	AUM (₹ in Crore)	2,081.61	Small Cap	11.42%	Jensen's alpha	0.45%	Auto Components	8.79%
	Inception Date	27-Feb-24			Standard Deviation	13.39%		
					Information ratio	0.25		
Bajaj Finserv Large Cap Fund	Category	Large Cap Fund	Large Cap	92.83%	Beta	0.93	Banks	27.16%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 100 Total Return Index (TRI)	Mid Cap	3.01%	Sharpe ratio	-0.96	Pharmaceuticals & Biotechnology	9.28%
	AUM (₹ in Crore)	1,362.68	Small Cap	0.00%	Jensen's Alpha	0.08%	Consumer Durables	8.51%
	Inception Date	20-Aug-24			Standard deviation	12.85%		
					Information ratio	0.32		
Bajaj Finserv Consumption Fund	Category	Thematic Fund	Large Cap	53.45%	Beta	0.90	Consumer Durables	27.89%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Sayan Das Sharma (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty India Consumption Total Return Index (TRI)	Mid Cap	11.68%	Sharpe ratio	-1.62	Automobiles	16.33%
	AUM (₹ in Crore)	540.43	Small Cap	32.46%	Jensen's Alpha	-10.92%	Diversified FMCG	9.29%
	Inception Date	29-Nov-24			Standard deviation	14.33%		
					Information ratio	-1.65		
Bajaj Finserv Healthcare Fund	Category	Thematic Fund	Large Cap	37.94%	Beta	0.85	Pharmaceuticals & Biotechnology	65.27%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE Healthcare Total Return Index (TRI)	Mid Cap	20.81%	Sharpe ratio	-1.04	Healthcare Services	18.33%
	AUM (₹ in Crore)	295.34	Small Cap	36.00%	Jensen's Alpha	-4.56%	Personal Products	2.49%
	Inception Date	27-Dec-24			Standard deviation	13.91%		
					Information ratio	-0.63		
Bajaj Finserv ELSS Tax Saver Fund	Category	ELSS Fund	Large Cap	46.97%	Beta	0.83	Banks	24.68%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 Total Return Index (TRI)	Mid Cap	13.95%	Sharpe ratio	-0.59	Pharmaceuticals & Biotechnology	10.18%
	AUM (₹ in Crore)	71.23	Small Cap	35.14%	Jensen's Alpha	0.18%	Auto Components	7.39%
	Inception Date	29-Jan-25			Standard deviation	12.49%		
					Information ratio	0.37		
Bajaj Finserv Multi Cap Fund	Category	Multi Cap Fund	Large Cap	38.06%	Beta	-	Banks	16.83%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 500 Multicap 50:25:25 TRI	Mid Cap	27.78%	Sharpe ratio	-	Cement & Cement Products	8.97%
	AUM (₹ in Crore)	1,069.70	Small Cap	30.99%	Jensen's Alpha	-	Consumer Durables	6.05%
	Inception Date	27-Feb-25			Standard deviation	-		
					Information ratio	-		
Bajaj Finserv Small Cap Fund	Category	Small Cap Fund	Large Cap	0.00%	Beta	-	Industrial Products	13.82%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	14.63%	Sharpe ratio	-	Consumer Durables	10.79%
	AUM (₹ in Crore)	1,530.05	Small Cap	82.23%	Jensen's Alpha	-	Pharmaceuticals & Biotechnology	8.76%
	Inception Date	18-July-25			Standard deviation	-		
					Information ratio	-		
Bajaj Finserv Banking and Financial Services Fund	Category	Sectoral Fund	Large Cap	62.73%	Beta	-	Banks	63.07%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	NIFTY Financial Services TRI	Mid Cap	12.27%	Sharpe ratio	-	Finance	15.38%
	AUM (₹ in Crore)	367.33	Small Cap	20.63%	Jensen's Alpha	-	Capital Markets	8.99%
	Inception Date	01-Dec-25			Standard deviation	-		
					Information ratio	-		

Data as on 31st March 2026

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

HYBRID FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS (EQUITY)		PORTFOLIO QUANTS (DEBT)	
Baja Finserv Balanced Advantage Fund	Category	Balanced Advantage Fund	Large Cap	67.06%	Beta	1.35	YTM	7.25%
Fund Manager: Mr. Nimesh Chandan (Equity portion)	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	6.29%	Sharpe ratio	-0.47	Average maturity (in yrs)	3.55
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,023.01	Small Cap	4.30%	Jensen's alpha	-1.43%	Macaulay duration (in yrs)	1.84
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Dec-23			Standard deviation	9.74%	Modified duration (in yrs)	1.93
					Information ratio	-0.63		
Bajaj Finserv Arbitrage Fund	Category	Arbitrage Fund	Large Cap	42.67%	Beta	0.53	YTM	7.33%
Fund Manager: Mr. Ilesh Savla (Equity portion)	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	15.59%	Sharpe ratio	-0.65	Average maturity (in days)	139
Mr. Siddharth Chaudhary (Debt portion)	AUM (₹ in Crore)	747.08	Small Cap	6.99%	Jensen's Alpha	-0.89%	Macaulay duration (in days)	130
	Inception Date	15-Sep-23			Standard deviation	0.88%	Modified duration (in days)	130
					Information ratio	-1.43		
Baja Finserv Multi Asset Allocation Fund	Category	Multi Asset Allocation Fund	Large Cap	47.26%	Beta	0.99	YTM	7.38%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Anup Kulkarni (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	8.14%	Sharpe ratio	0.05	Average maturity (in yrs)	1.58
Mr. Vinay Bafna (Commodity investments portion)	AUM (₹ in Crore)	1,595.41	Small Cap	9.61%	Jensen's Alpha	2.11%	Macaulay duration (in yrs)	1.41
	Inception Date	3-Jun-24			Standard deviation	10.29%	Modified duration (in yrs)	1.40
					Information ratio	0.41		
Bajaj Finserv Equity Savings Fund	Category	Equity Savings Fund	Large Cap	56.78%	Beta	-	YTM	6.92%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Ilesh Savla (Arbitrage portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty Equity Savings TRI	Mid Cap	4.61%	Sharpe ratio	-	Average maturity (in days)	221
	AUM (₹ in Crore)	24.06	Small Cap	7.00%	Jensen's Alpha	-	Macaulay duration (in days)	206
	Inception Date	19-Aug-25			Standard deviation	-	Modified duration (in days)	206
					Information ratio	-		

Data as on 31st March 2026

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
Bajaj Finserv Liquid Fund	Category	Liquid Fund	Commercial Paper	48.91%	YTM	7.58%	AAA/A1+	98.11%
			Certificate of Deposit	45.06%				
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Liquid Index A-I	Treasury Bill	12.63%	Average maturity (in days)	60	SOVEREIGN	12.63%
	AUM (₹ in Crore)	3,178.50	Corporate Bond	3.14%	Macaulay duration (in days)	60	Corporate Debt Market Development Fund Class A2	0.47%
	Inception Date	5-Jul-23	Zero Coupon Bond	1.00%	Modified duration (in days)	56	Reverse Repo / TREPS & Net Current Assets	-11.21%
			Corporate Debt Market Development Fund Class A2	0.47%				
		Cash & Cash Equivalent	-11.21%					
Bajaj Finserv Overnight Fund	Category	Overnight Fund	Reverse Repo / TREPS	69.96%	YTM	6.48%	Sovereign	10.01%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	CRISIL Liquid Overnight Index	Certificate of Deposit	20.07%	Average maturity (in days)	4	A1+	20.07%
	AUM (₹ in Crore)	348.70	Treasury Bill	10.01%	Macaulay duration (in days)	4	Reverse Repo / TREPS & Net Current Assets	69.92%
	Inception Date	5-Jul-23	Cash & Cash Equivalent	-0.04%	Modified duration (in days)	4		
Bajaj Finserv Money Market Fund	Category	Money Market Fund	Certificate of Deposit	61.81%	YTM	7.12%	A1+	83.56%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Money Market Index A-I	Commercial Paper	21.75%	Average maturity (in days)	277	Sovereign	12.74%
	AUM (₹ in Crore)	4,380.99	Treasury Bill	11.32%	Macaulay duration (in days)	277	Reverse Repo / TREPS & Net Current Assets	3.35%
	Inception Date	24-Jul-23	Reverse Repo / TREPS	6.07%	Modified duration (in days)	259	Corporate Debt Market Development Fund Class	0.35%
			State Government Bond	1.42%				
		Corporate Debt Market Development Fund Class A2	0.35%					
		Cash & Cash Equivalent	-2.72%					
Bajaj Finserv Banking & PSU Fund	Category	Banking and PSU Fund	Corporate Bond	57.25%	YTM	7.40%	AAA/A1+	82.25%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Banking & PSU Debt Index A-II	Certificate of Deposit	25.00%	Average maturity (in yrs)	2.77	Sovereign	8.75%
	AUM (₹ in Crore)	322.54	State Government Bond	8.75%	Macaulay duration (in yrs)	2.40	Reverse Repo / TREPS & Net Current Assets	8.68%
	Inception Date	13-Nov-23	Reverse Repo / TREPS	6.62%	Modified duration (in yrs)	2.25	Corporate Debt Market Development Fund Class A2	0.32%
			Cash & Cash Equivalent	2.06%				
		Corporate Debt Market Development Fund Class A2	0.32%					
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Treasury Bill	77.52%	YTM	5.80%	Sovereign	91.68%
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	CRISIL Dynamic Gilt Index	Reverse Repo / TREPS	14.93%	Average maturity (in yrs)	5.36	Reverse Repo / TREPS & Net Current Assets	8.32%
	AUM (₹ in Crore)	32.05	Government Bond	14.16%	Macaulay duration (in yrs)	1.77		
	Inception Date	15-Jan-25	Cash & Cash Equivalent	-6.61%	Modified duration (in yrs)	1.70		
Bajaj Finserv Low Duration Fund	Category	Low Duration Fund	Certificate of Deposit	44.32%	YTM	7.33%	A1+/AAA	81.61%
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	NIFTY Low Duration Debt Index A-I	Corporate Bond	38.65%	Average maturity (in Days)	357	AA+	8.72%
	AUM (₹ in Crore)	634.88	Reverse Repo / TREPS	8.37%	Macaulay duration (in Days)	349	Reverse Repo / TREPS & Net Current Assets	5.67%
	Inception Date	20-Feb-26	Commercial Paper	7.36%	Modified duration (in Days)	326	Sovereign	4.00%
			State Government Bond	4.00%				
		Cash & Cash Equivalent	-2.70%					

Data as on 31st March 2026

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

PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES	
Bajaj Finserv Nifty 50 ETF	Category	Exchange Traded Fund			Tracking error	0.04	Banks	29.09%
Fund Managers:	Benchmark	Nifty 50 TRI			Tracking difference	-0.13%	IT - Software	9.39%
Mr. Ilesh Savla	AUM (₹ in Crore)	160.06					Petroleum Products	8.85%
	Inception Date	19-Jan-24						
	TER	0.07%						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.05	Banks	99.95%
Fund Managers:	Benchmark	Nifty Bank TRI			Tracking difference	-0.22%		
Mr. Ilesh Savla	AUM (₹ in Crore)	354.95						
	Inception Date	19-Jan-24						
	TER	0.13%						
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Category	Exchange Traded Fund	Asset Allocation		Tracking error	0.09	Asset Quality	
	Benchmark	Nifty 1D Rate Index	Reverse Repo / TREPS & Net Current Assets	96.19%	Tracking difference	-1.96%	Reverse Repo / TREPS	95.65%
Fund Managers:	AUM (₹ in Crore)	647.02	A1+	3.81%			Certificate of Deposit	3.81%
Mr. Siddharth Chaudhary	Inception Date	28-May-24					Cash & Cash Equivalent	0.54%
	TER	0.19%						
Bajaj Finserv Nifty 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.52	Banks	28.98%
	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.98%	IT - Software	9.35%
Fund Managers:	AUM (₹ in Crore)	35.37					Petroleum Products	8.82%
Mr. Ilesh Savla	Inception Date	15-May-25						
	TER	0.90% (Regular)						
Bajaj Finserv Nifty Next 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.34	Finance	11.83%
	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-1.38%	Power	8.63%
Fund Managers:	AUM (₹ in Crore)	25.01					Banks	7.17%
Mr. Ilesh Savla	Inception Date	12-May-25						
	TER	0.95% (Regular)						

Data as on 31st March 2026

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	9.3810
Direct IDCW	9.3810
Regular Growth	9.1580
Regular IDCW	9.1580

*AUM (IN ₹ CRORE)

Month end AUM	1,362.68
AAUM	1,444.84

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 20th August 2024

BENCHMARK: Nifty 100 Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Large Cap Fund
Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/-

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

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:

- 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.

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.

TOTAL EXPENSE RATIO (TER)

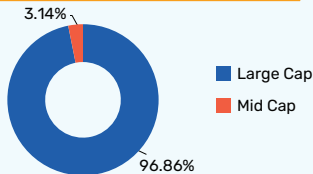
Including Additional Expenses and GST on Management Fees

Regular Plan	2.11%
Direct Plan	0.61%

PORTFOLIO (as on 31 March, 2026)

Stock	Industry	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	Banks	7.77%	
HDFC Bank Limited	Banks	6.76%	
Reliance Industries Limited	Petroleum Products	5.96%	
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.03%	
Apollo Hospitals Enterprise Limited	Healthcare Services	4.02%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.99%	
State Bank of India	Banks	3.87%	
LG Electronics India Ltd	Consumer Durables	3.78%	
Indus Towers Limited	Telecom - Services	3.68%	
TVS Motor Company Limited	Automobiles	3.67%	
Nestle India Limited	Food Products	3.51%	
NTPC Limited	Power	3.51%	
UltraTech Cement Limited	Cement & Cement Products	3.42%	
Shriram Finance Limited	Finance	3.32%	
Titan Company Limited	Consumer Durables	3.20%	
Tata Steel Limited	Ferrous Metals	3.06%	
IndusInd Bank Limited	Banks	3.01%	
Coal India Limited	Consumable Fuels	2.98%	
Kotak Mahindra Bank Limited	Banks	2.88%	
Axis Bank Limited	Banks	2.87%	
Infosys Limited	IT - Software	2.81%	0.82%
Eternal Limited	Retailing	2.60%	
Godrej Consumer Products Limited	Personal Products	2.32%	
Larsen & Toubro Limited	Construction	2.22%	
Vedanta Limited	Diversified Metals	1.97%	
Asian Paints Limited	Consumer Durables	1.53%	
Mahindra & Mahindra Limited	Automobiles	1.43%	
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%	
Jio Financial Services Limited	Finance	0.41%	1.16%
Equities		95.84%	1.98%
Reverse Repo / TREPS		0.09%	
Cash & Cash Equivalent		2.09%	
Grand Total		100.00%	

Market Cap Allocation*



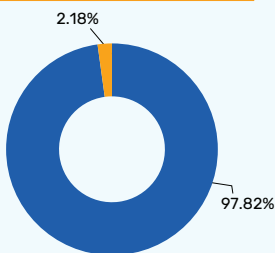
*Data rebased to 100

Portfolio Turnover (Times)

Equity Turnover	1.50
Total Portfolio Turnover	2.12

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

BAJAJ FINSERV LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)



April 2026

Company Name	% to NAV	Mapping*	Underweight/Overweight										
			-5	-4	-3	-2	-1	0	1	2	3	4	5
ICICI Bank Limited	7.77%	S P	[Visual scale from -5 to 5]										
HDFC Bank Limited	6.76%	S P	[Visual scale from -5 to 5]										
Reliance Industries Limited	5.96%	S C	[Visual scale from -5 to 5]										
Divi's Laboratories Limited	4.03%	M	[Visual scale from -5 to 5]										
Apollo Hospitals Enterprise Limited	4.02%	D E	[Visual scale from -5 to 5]										
Sun Pharmaceutical Industries Limited	3.99%	M	[Visual scale from -5 to 5]										
State Bank of India	3.87%	S C	[Visual scale from -5 to 5]										
LG Electronics India Ltd	3.78%	D M	[Visual scale from -5 to 5]										
Indus Towers Limited	3.68%	S	[Visual scale from -5 to 5]										
TVS Motor Company Limited	3.67%	E S	[Visual scale from -5 to 5]										
Nestle India Limited	3.51%	D E	[Visual scale from -5 to 5]										
NTPC Limited	3.51%	S E	[Visual scale from -5 to 5]										
UltraTech Cement Limited	3.42%	S P	[Visual scale from -5 to 5]										
Shriram Finance Limited	3.32%	E C	[Visual scale from -5 to 5]										
Titan Company Limited	3.20%	P S	[Visual scale from -5 to 5]										
Tata Steel Limited	3.06%	S C	[Visual scale from -5 to 5]										
IndusInd Bank Limited	3.01%	C	[Visual scale from -5 to 5]										
Coal India Limited	2.98%	C P	[Visual scale from -5 to 5]										
Kotak Mahindra Bank Limited	2.88%	S P	[Visual scale from -5 to 5]										
Axis Bank Limited	2.87%	D C	[Visual scale from -5 to 5]										
Infosys Limited	2.81%	S C	[Visual scale from -5 to 5]										
Eternal Limited	2.60%	E	[Visual scale from -5 to 5]										
Godrej Consumer Products Limited	2.32%	D P	[Visual scale from -5 to 5]										
Larsen & Toubro Limited	2.22%	E	[Visual scale from -5 to 5]										
Vedanta Limited	1.97%	S C	[Visual scale from -5 to 5]										
Asian Paints Limited	1.53%	D P	[Visual scale from -5 to 5]										
Mahindra & Mahindra Limited	1.43%	D M	[Visual scale from -5 to 5]										
Torrent Pharmaceuticals Limited	1.26%	E P	[Visual scale from -5 to 5]										
Jio Financial Services Limited	0.41%	D E	[Visual scale from -5 to 5]										

◆ SCALE ◆ COST ◆ DISTRIBUTION ◆ EXECUTION ◆ PROFITABILITY ◆ MANUFACTURING ◆ SUSTAINABILITY

Bajaj Finserv Large Cap Fund reflects a balanced yet growth-oriented approach with a strong emphasis on market leaders across diversified sectors. The core thesis focuses on long-term sustainability and market dominance.



Blue-chip stock allocation

Preference for established market players with potential for returns in long term, even in volatile conditions.



Pharmaceuticals & insurance exposure

Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.



Consumer staples & telecom presence

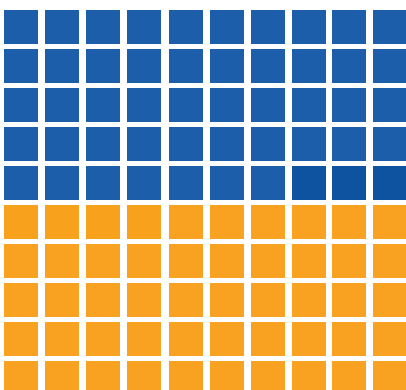
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.



Digital economy exposure

Reflects optimism in India's tech-driven transformation and future growth potential.

The fund's portfolio is strategically constructed on the back of high conviction investment ideas. Furthermore, the overall philosophy revolves around balancing defensive plays with selective growth opportunities, underpinned by quality, market leadership, and sectoral resilience. The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.



Active Share measures the percentage of stock holdings, based on weights (% to NAV) in a investment manager's portfolio that differs from the benchmark index.

- A low Active Share score is said to indicate that a portfolio manager is closely replicating the benchmark index and engaging in a passive investment strategy.
- A high Active Share score is said to indicate that a fund's holdings differ from the benchmark index and that the portfolio manager is actively managing it.

Active Share : 50%

Portfolio Overlap: 50%

Data as on 31st March 2026 | *Internal Analysis

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

Bajaj Finserv Flexi Cap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks.

INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	13.6600
Direct IDCW	13.6600
Regular Growth	13.1660
Regular IDCW	13.1660

*AUM (IN ₹ CRORE)

Month end AUM	5,990.51
AAUM	6,183.67

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 14th August 2023

BENCHMARK: BSE 500 TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Flexi Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 500/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

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:

If units are redeemed / switched out within 6 months from the date of allotment:

▶ 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.

TOTAL EXPENSE RATIO (TER)

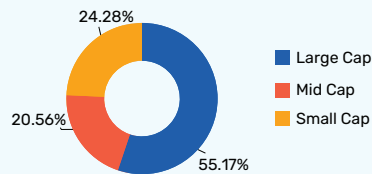
Including Additional Expenses and GST on Management Fees

Regular Plan	1.79%
Direct Plan	0.55%

PORTFOLIO (as on 31 March, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	5.49%		Piramal Pharma Limited	0.76%	
HDFC Bank Limited	4.59%		Metro Brands Limited	0.73%	
Apollo Hospitals Enterprise Limited	3.40%		Bajaj Finance Limited	0.73%	
Indus Towers Limited	3.36%		Bharat Dynamics Limited	0.61%	
Reliance Industries Limited	3.31%		360 One WAM Limited	0.45%	
Divi's Laboratories Limited	3.22%		Safari Industries (India) Limited	0.41%	
Titan Company Limited	3.15%		Tech Mahindra Limited	0.40%	
The Federal Bank Limited	3.13%		Urban Company Ltd.	0.39%	
UltraTech Cement Limited	3.09%		KSB Limited	0.36%	
Axis Bank Limited	2.80%		Vesuvius India Limited	0.31%	
MTAR Technologies Limited	2.69%		Aditya Birla Real Estate Limited	0.18%	
UNO Minda Limited	2.42%		Jio Financial Services Limited	0.00%	0.88%
Ather Energy Limited	2.39%		Equities	96.02%	1.71%
State Bank of India	2.38%		Bajaj Finserv Mutual Fund	0.51%	
Eternal Limited	2.36%		Mutual Fund Units	0.51%	
Sun Pharmaceutical Industries Limited	2.24%		Reverse Repo / TREPS	0.32%	
Infosys Limited	2.24%	0.83%	Cash & Cash Equivalent	1.44%	
HEG Limited	2.12%		Grand Total	100.00%	
Petronet LNG Limited	2.06%				
Vedanta Limited	2.05%				
Ujivan Small Finance Bank Limited	2.02%				
Godrej Consumer Products Limited	1.89%				
K.P.R. Mill Limited	1.86%				
Cummins India Limited	1.84%				
Eicher Motors Limited	1.82%				
Blue Star Limited	1.69%				
Neuland Laboratories Limited	1.65%				
Larsen & Toubro Limited	1.55%				
Kajaria Ceramics Limited	1.51%				
AIA Engineering Limited	1.43%				
Multi Commodity Exchange of India Limited	1.40%				
GlaxoSmithKline Pharmaceuticals Limited	1.27%				
Go Digit General Insurance Limited	1.24%				
Rubicon Research Limited	1.23%				
JK Tyre & Industries Limited	1.02%				
Mahindra & Mahindra Limited	1.02%				
Asian Paints Limited	0.97%				
Hindustan Unilever Limited	0.91%				
Schneider Electric Infrastructure Limited	0.88%				
Sanoofi Consumer Healthcare India Limited	0.87%				
Angel One Limited	0.87%				
Max Financial Services Limited	0.85%				
RHI Magnesita India Limited	0.84%				
Amber Enterprises India Limited	0.79%				
The Ramco Cements Limited	0.78%				

Market Cap Allocation*



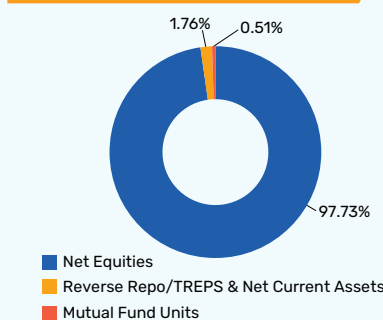
*Data rebased to 100

Portfolio Turnover (Times)

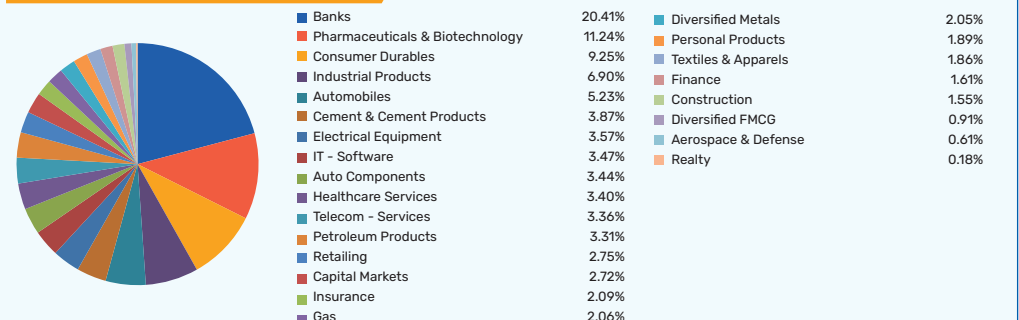
Equity Turnover	1.31
Total Portfolio Turnover	1.60

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

April 2026



TECHNOLOGICAL			REGULATORY			ECONOMIC			NATURE			DEMOGRAPHIC			SOCIAL		
Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
ICICI Bank Limited	T E	5.49%	AIA Engineering Limited	E	1.43%	HDFC Bank Limited	T E	4.59%	Multi Commodity Exchange of India Limited	E	1.40%	Apollo Hospitals Enterprise Limited	D S	3.40%	GlaxoSmithKline Pharmaceuticals Limited	D S	1.27%
Indus Towers Limited	R	3.36%	Go Digit General Insurance Limited	E	1.24%	Reliance Industries Limited	T R E N S	3.31%	Rubicon Research Limited	E	1.23%	Divi's Laboratories Limited	E	3.22%	JK Tyre & Industries Limited	E S	1.02%
Titan Company Limited	D S	3.15%	Mahindra & Mahindra Limited	N S	1.02%	The Federal Bank Limited	T E	3.13%	Asian Paints Limited	E D S	0.97%	UltraTech Cement Limited	R E	3.09%	Hindustan Unilever Limited	D S	0.91%
Axis Bank Limited	T E	2.80%	Schneider Electric Infrastructure Limited	R E	0.88%	MTAR Technologies Limited	T N	2.69%	Sanofi Consumer Healthcare India Limited	D S	0.87%	Angel One Limited	T	0.87%	Max Financial Services Limited	E	0.85%
UNO Minda Limited	R	2.42%	State Bank of India	T E	2.38%	RHI Magnesita India Limited	R E	0.84%	Amber Enterprises India Limited	R S	0.79%	Piramal Pharma Limited	E	0.76%	Metro Brands Limited	D S	0.73%
Ather Energy Limited	S N	2.39%	Eternal Limited	T S	2.36%	The Ramco Cements Limited	R E	0.78%	Bajaj Finance Limited	E S	0.73%	Bharat Dynamics Limited	R E	0.61%	360 One WAM Limited	E S	0.45%
State Bank of India	T E	2.38%	Sun Pharmaceutical Industries Limited	E D	2.24%	Piramal Pharma Limited	E	0.76%	Safari Industries (India) Limited	D S	0.41%	Tech Mahindra Limited	T	0.40%	Urban Company Ltd.	T S	0.39%
Infosys Limited	T	2.24%	Infosys Limited	T	2.24%	Metro Brands Limited	D S	0.73%	City Union Bank Limited	T	0.39%	KSB Limited	N	0.36%	Vesuvius India Limited	R E	0.31%
HEG Limited	R N	2.12%	HEG Limited	R N	2.12%	Bajaj Finance Limited	E S	0.73%	Aditya Birla Real Estate Limited	E S	0.18%	Jio Financial Services Limited	E	0.00%			
Petronet LNG Limited	R	2.06%	Petronet LNG Limited	R	2.06%	Bharat Dynamics Limited	R E	0.61%									
Vedanta Limited	R E	2.05%	Vedanta Limited	R E	2.05%	360 One WAM Limited	E S	0.45%									
Ujjivan Small Finance Bank Limited	E	2.02%	Ujjivan Small Finance Bank Limited	E	2.02%	Safari Industries (India) Limited	D S	0.41%									
Godrej Consumer Products Limited	D S	1.89%	Godrej Consumer Products Limited	D S	1.89%	Tech Mahindra Limited	T	0.40%									
K.P.R. Mill Limited	R	1.86%	K.P.R. Mill Limited	R	1.86%	Urban Company Ltd.	T S	0.39%									
Cummins India Limited	E R T	1.84%	Cummins India Limited	E R T	1.84%	KSB Limited	N	0.36%									
Eicher Motors Limited	D S	1.82%	Eicher Motors Limited	D S	1.82%	Vesuvius India Limited	R E	0.31%									
Blue Star Limited	D S	1.69%	Blue Star Limited	D S	1.69%	Aditya Birla Real Estate Limited	E S	0.18%									
Neuland Laboratories Limited	E S	1.65%	Neuland Laboratories Limited	E S	1.65%	Jio Financial Services Limited	E	0.00%									
Larsen & Toubro Limited	E R	1.55%	Larsen & Toubro Limited	E R	1.55%												
Kajaria Ceramics Limited	R E S	1.51%	Kajaria Ceramics Limited	R E S	1.51%												

● TECHNOLOGICAL ● REGULATORY ● ECONOMIC ● NATURE ● DEMOGRAPHIC ● SOCIAL
 These 6 color dots represent each trend and the dots after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st March 2026

Bajaj Finserv Large and Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks.

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	11.1980
Direct IDCW	11.1980
Regular Growth	10.8610
Regular IDCW	10.8610

*AUM (IN ₹ CRORE)

Month end AUM	2,081.61
AAUM	2,184.10

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 27th February 2024

BENCHMARK: Nifty Large Midcap 250 TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Large and Mid Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/

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:

if units are redeemed / switched out within 6 months from the date of allotment:

▶ 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.

TOTAL EXPENSE RATIO (TER)

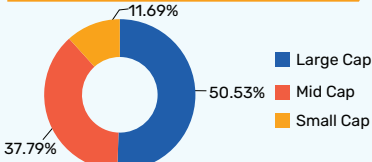
Including Additional Expenses and GST on Management Fees

Regular Plan	2.02%
Direct Plan	0.61%

PORTFOLIO (as on 31 March, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	4.52%		Eicher Motors Limited	0.90%	
HDFC Bank Limited	4.13%		Navin Fluorine International Limited	0.83%	
The Federal Bank Limited	3.28%		Whirlpool of India Limited	0.81%	
Dalmia Bharat Limited	3.16%		Bharat Dynamics Limited	0.73%	
Divi's Laboratories Limited	3.15%		Piramal Pharma Limited	0.64%	
Indus Towers Limited	3.13%		One 97 Communications Limited	0.64%	
Coal India Limited	3.01%		Gabriel India Limited	0.63%	
Titan Company Limited	2.93%		Lumax Auto Technologies Limited	0.56%	
Schaeffler India Limited	2.89%		Aditya Birla Real Estate Limited	0.56%	
Shriram Finance Limited	2.80%		Sanofi Consumer Healthcare India Limited	0.52%	
UNO Minda Limited	2.63%		PB Fintech Limited	0.51%	
State Bank of India	2.36%		KNR Constructions Limited	0.40%	
Infosys Limited	2.33%	0.86%	Tata Consumer Products Limited	0.35%	
Tata Steel Limited	2.32%		United Breweries Limited	0.34%	
Berger Paints (I) Limited	2.32%		Persistent Systems Limited	0.28%	
Blue Star Limited	2.22%		Dixon Technologies (India) Limited	0.23%	
Petronet LNG Limited	2.14%		Kansai Nerolac Paints Limited	0.06%	
Reliance Industries Limited	2.12%		Jio Financial Services Limited	0.00%	0.89%
Fortis Healthcare Limited	2.07%		Equities	97.71%	1.75%
Manappuram Finance Limited	1.92%		Reverse Repo / TREPS	0.04%	
NTPC Limited	1.86%		Cash & Cash Equivalent	0.50%	
GE Vernova T&D India Limited	1.85%		Grand Total	100.00%	
Glenmark Pharmaceuticals Limited	1.79%				
Sun Pharmaceutical Industries Limited	1.77%				
Axis Bank Limited	1.72%				
K.P.R. Mill Limited	1.66%				
Eternal Limited	1.57%				
Vedanta Limited	1.56%				
Apollo Hospitals Enterprise Limited	1.35%				
Tata Motors Passenger Vehicles Limited	1.25%				
Linde India Limited	1.25%				
BSE Limited	1.24%				
Neuland Laboratories Limited	1.23%				
GlaxoSmithKline Pharmaceuticals Limited	1.20%				
Timken India Limited	1.19%				
KEI Industries Limited	1.18%				
Larsen & Toubro Limited	1.18%				
Multi Commodity Exchange of India Limited	1.16%				
Bajaj Finserv Limited	1.13%				
360 One WAM Limited	1.11%				
ZF Commercial Vehicle Control Systems India Limited	1.04%				
Balkrishna Industries Limited	1.04%				
RBL Bank Limited	1.03%				
Mahindra & Mahindra Limited	0.98%				
ITC Limited	0.95%				

Market Cap Allocation*



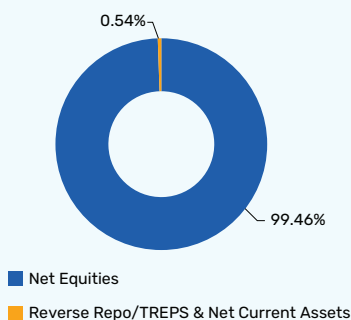
*Data rebased to 100

Portfolio Turnover (Times)

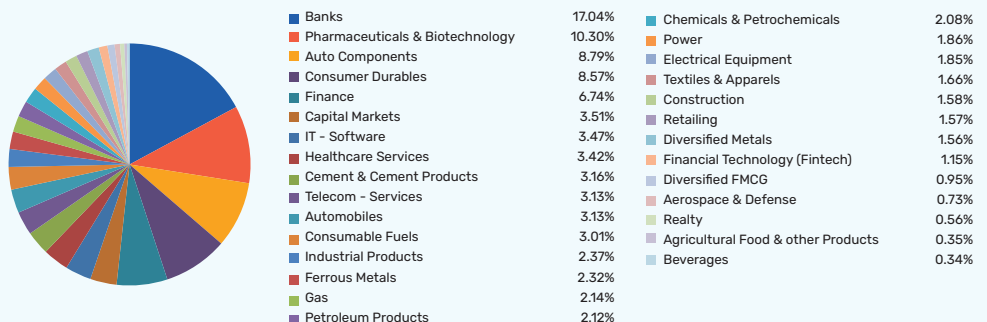
Equity Turnover	1.60
Total Portfolio Turnover	2.03

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

Fortifying your wealth with moat based investing

Bajaj Finserv Large and Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

The **Economic Moats** safeguard businesses by shielding them from competitors, preserving their market share, and ensuring the long-term sustainability of profits.

MOATS

April 2026



Management	Cost Advantages	Network Effects	Efficient scale	Switching Cost	Intangible Assets Patent	Intangible Assets Brand	Intangible Assets Regulation
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Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
ICICI Bank Limited		4.52%	Neuland Laboratories Limited		1.23%
HDFC Bank Limited		4.13%	GlaxoSmithKline Pharmaceuticals Limited		1.20%
The Federal Bank Limited		3.28%	Timken India Limited		1.19%
Dalmia Bharat Limited		3.16%	KEI Industries Limited		1.18%
Divi's Laboratories Limited		3.15%	Larsen & Toubro Limited		1.18%
Indus Towers Limited		3.13%	Multi Commodity Exchange of India Limited		1.16%
Coal India Limited		3.01%	Bajaj Finserv Limited		1.13%
Titan Company Limited		2.93%	360 One WAM Limited		1.11%
Schaeffler India Limited		2.89%	ZF Commercial Vehicle Control Systems India Limited		1.04%
Shriram Finance Limited		2.80%	Balkrishna Industries Limited		1.04%
UNO Minda Limited		2.63%	RBL Bank Limited		1.03%
State Bank of India		2.36%	Mahindra & Mahindra Limited		0.98%
Infosys Limited		2.33%	ITC Limited		0.95%
Tata Steel Limited		2.32%	Eicher Motors Limited		0.90%
Berger Paints (I) Limited		2.32%	Navin Fluorine International Limited		0.83%
Blue Star Limited		2.22%	Whirlpool of India Limited		0.81%
Petronet LNG Limited		2.14%	Bharat Dynamics Limited		0.73%
Reliance Industries Limited		2.12%	Piramal Pharma Limited		0.64%
Fortis Healthcare Limited		2.07%	One 97 Communications Limited		0.64%
Manappuram Finance Limited		1.92%	Gabriel India Limited		0.63%
NTPC Limited		1.86%	Lumax Auto Technologies Limited		0.56%
GE Vernova T&D India Limited		1.85%	Aditya Birla Real Estate Limited		0.56%
Glenmark Pharmaceuticals Limited		1.79%	Sanofi Consumer Healthcare India Limited		0.52%
Sun Pharmaceutical Industries Limited		1.77%	PB Fintech Limited		0.51%
Axis Bank Limited		1.72%	KNR Constructions Limited		0.40%
K.P.R. Mill Limited		1.66%	Tata Consumer Products Limited		0.35%
Eternal Limited		1.57%	United Breweries Limited		0.34%
Vedanta Limited		1.56%	Persistent Systems Limited		0.28%
Apollo Hospitals Enterprise Limited		1.35%	Dixon Technologies (India) Limited		0.23%
Tata Motors Passenger Vehicles Limited		1.25%	Kansai Nerolac Paints Limited		0.06%
Linde India Limited		1.25%	Jio Financial Services Limited		0.00%
BSE Limited		1.24%			

Management
 Cost Advantages
 Network Effects
 Efficient Scale
 Switching Cost
 Intangible Assets Patent
 Intangible Assets Brand
 Intangible Assets Regulation

These 8 color boxes represent each Moat and the boxes after each company's name represent its presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st March 2026

Bajaj Finserv Multi Cap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	10.2160
Direct IDCW	10.2160
Regular Growth	10.0460
Regular IDCW	10.0460

*AUM (IN ₹ CRORE)

Month end AUM	1,069.70
AAUM	1,101.85

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 27th February 2025

BENCHMARK: Nifty 500 Multicap 50:25:25 TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Multi Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/

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:

if units are redeemed / switched out within 6 months from the date of allotment:

▶ 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.

TOTAL EXPENSE RATIO (TER)

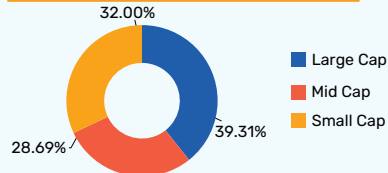
Including Additional Expenses and GST on Management Fees

Regular Plan	2.20%
Direct Plan	0.81%

PORTFOLIO (as on 31 March, 2026)

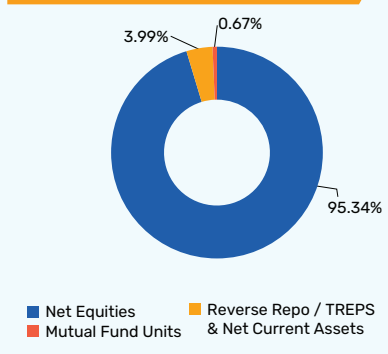
Stock	% of NAV Equity	% of NAV Futures	Stock	% of NAV Equity	% of NAV Futures
HDFC Bank Limited	5.42%		Kalpataru Projects International Limited	0.73%	
Larsen & Toubro Limited	4.25%	-1.54%	JK Lakshmi Cement Limited	0.73%	
Schaeffler India Limited	4.08%		IndusInd Bank Limited	0.73%	
Vedanta Limited	3.83%		Bharat Dynamics Limited	0.72%	
The Federal Bank Limited	3.43%		ACC Limited	0.72%	
Axis Bank Limited	2.86%		Motherson Sumi Wiring India Limited	0.69%	
Tata Steel Limited	2.63%		Century Plyboards (India) Limited	0.63%	
Steel Authority of India Limited	2.54%		Schneider Electric Infrastructure Limited	0.55%	
Asian Paints Limited	2.25%		Gokaldas Exports Limited	0.50%	
UltraTech Cement Limited	2.25%		Garware Technical Fibres Limited	0.49%	
HEG Limited	2.24%		Dixon Technologies (India) Limited	0.49%	
Dalmia Bharat Limited	2.14%		EPL Limited	0.46%	
Eternal Limited	2.08%		Restaurant Brands Asia Limited	0.44%	
Neuland Laboratories Limited	2.04%		Westlife Foodworld Limited	0.41%	
ICICI Bank Limited	2.00%		Vardhman Textiles Limited	0.40%	
Aurobindo Pharma Limited	1.95%		Orient Electric Limited	0.40%	
Bajaj Auto Limited	1.95%		Sanofi Consumer Healthcare India Limited	0.36%	
Navin Fluorine International Limited	1.88%		Grindwell Norton Limited	0.35%	
MTAR Technologies Limited	1.88%		La Opala RG Limited	0.34%	
Infosys Limited	1.75%		Whirlpool of India Limited	0.33%	
K.P.R. Mill Limited	1.70%		Nitin Spinners Limited	0.32%	
Max Financial Services Limited	1.60%		Vinati Organics Limited	0.28%	
Manappuram Finance Limited	1.58%		Mold-Tek Packaging Limited	0.28%	
GlaxoSmithKline Pharmaceuticals Limited	1.51%		NHPC Limited	0.26%	
Ambuja Cements Limited	1.51%		The Ramco Cements Limited	0.13%	
SRF Limited	1.49%		NIFTY	0.05%	
JK Cement Limited	1.49%		Equities	96.88%	-1.54%
KNR Constructions Limited	1.47%		Bajaj Finserv Mutual Fund	0.67%	
Hindustan Unilever Limited	1.42%		Mutual Fund Units	0.67%	
Ujjivan Small Finance Bank Limited	1.30%		Reverse Repo / TREPS	0.08%	
Apollo Hospitals Enterprise Limited	1.25%		Cash & Cash Equivalent	3.91%	
CreditAccess Grameen Limited	1.22%		Grand Total	100.00%	
Zydrus Wellness Limited	1.21%				
Astral Limited	1.16%				
RBL Bank Limited	1.09%				
Devyani International Limited	1.02%				
Reliance Industries Limited	1.00%				
RHI Magnesita India Limited	1.00%				
Balrampur Chini Mills Limited	0.95%				
Angel One Limited	0.93%				
BSE Limited	0.92%				
Kansai Nerolac Paints Limited	0.86%				
Prestige Estates Projects Limited	0.85%				
NTPC Limited	0.81%				
Indus Towers Limited	0.80%				
Kajaria Ceramics Limited	0.75%				
Sterlite Technologies Limited	0.75%				

Market Cap Allocation*

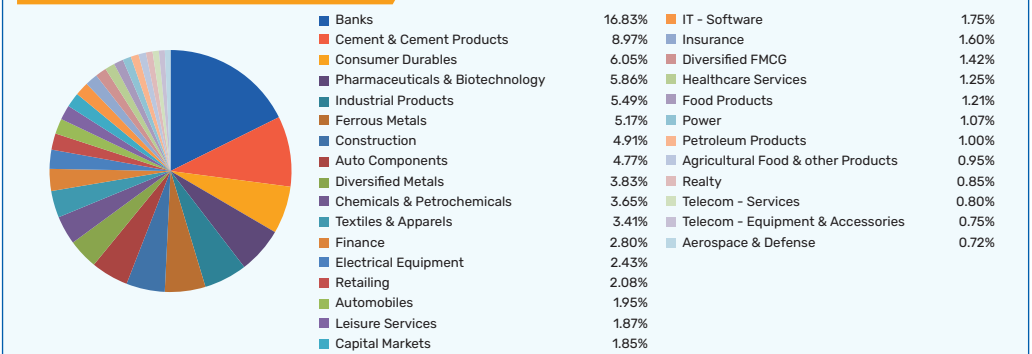


*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	8.0810
Direct IDCW	8.0810
Regular Growth	7.9070
Regular IDCW	7.9070

*AUM (IN ₹ CRORE)

Month end AUM	540.43
AAUM	574.73

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 29th November 2024

BENCHMARK: Nifty India Consumption Total Return Index (TRI)

FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion)
Mr. Sayan Das Sharma (Equity Portion)
Mr. Siddharth Chaudhary (Debt Portion)

FUND FEATURES

Scheme Category: Thematic Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load:

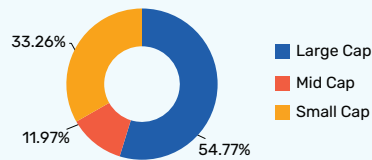
- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

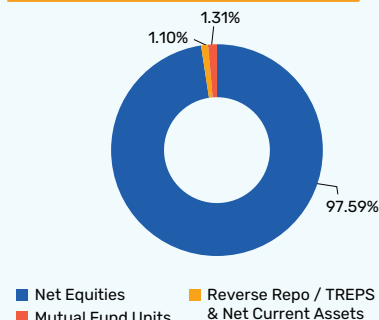
Regular Plan	2.37%
Direct Plan	0.74%

Market Cap Allocation*



*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

April 2026



Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	7.91%	E	Apollo Hospitals Enterprise Limited	1.45%	B
Mahindra & Mahindra Limited	5.64%	B	Blue Star Limited	1.42%	B
Hindustan Unilever Limited	5.52%	M	Samvardhana Motherson International Limited	1.37%	M B
Titan Company Limited	4.12%	B	Devyani International Limited	1.20%	B
Godrej Consumer Products Limited	3.85%	M	Black Buck Ltd	1.14%	E
ITC Limited	3.77%	M	Aditya Birla Real Estate Limited	1.12%	B
Zydus Wellness Limited	3.44%	W	Aditya Infotech Limited	1.11%	M
Maruti Suzuki India Limited	3.31%	M	Jubilant Foodworks Limited	1.10%	B
Bharti Airtel Limited	3.01%	M	Emami Limited	1.02%	W
Thangamayil Jewellery Limited	2.76%	M	Lenskart Solutions Limited	1.02%	B
TVS Motor Company Limited	2.67%	M W	Berger Paints (I) Limited	0.98%	M
Whirlpool of India Limited	2.64%	B	UltraTech Cement Limited	0.98%	M
Bajaj Auto Limited	2.59%	M	Bajaj Consumer Care Limited	0.96%	M
Nestle India Limited	2.39%	B	Indigo Paints Limited	0.79%	B
Safari Industries (India) Limited	2.36%	M	BSE Limited	0.74%	E
PVR INOX Limited	2.14%	B	Ganesha Ecosphere Limited	0.63%	W
Metro Brands Limited	2.02%	B	Radico Khaitan Limited	0.60%	B
Orkla India Limited	1.90%	M	Hero MotoCorp Limited	0.51%	M
Astral Limited	1.76%	B	Dixon Technologies (India) Limited	0.49%	B
Century Plyboards (India) Limited	1.73%	M B	Fortis Healthcare Limited	0.49%	W
Kajaria Ceramics Limited	1.71%	M B	PB Fintech Limited	0.45%	E
Havells India Limited	1.65%	B	Mrs. Bectors Food Specialities Limited	0.43%	M
Amber Enterprises India Limited	1.64%	B	La Opala RG Limited	0.28%	B
Orient Electric Limited	1.64%	B	Westlife Foodworld Limited	0.24%	B
Asian Paints Limited	1.61%	M B	United Breweries Limited	0.10%	M
Eicher Motors Limited	1.61%	B	Greenpanel Industries Limited	0.05%	M
CCL Products (India) Limited	1.53%	B			



These 4 color bars represent each trend and the bars after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st March 2026

Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of pharma, healthcare and allied companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	9.2660
Direct IDCW	9.2660
Regular Growth	9.0720
Regular IDCW	9.0720

*AUM (IN ₹ CRORE)

Month end AUM	295.34
AAUM	306.68

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 27th December 2024

BENCHMARK: BSE Healthcare Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Thematic Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load:

- 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.

TOTAL EXPENSE RATIO (TER)

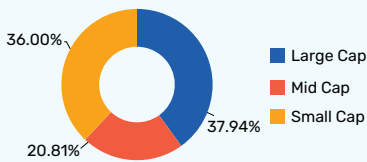
Including Additional Expenses and GST on Management Fees

Regular Plan	2.39%
Direct Plan	0.74%

PORTFOLIO (as on 31 March, 2026)

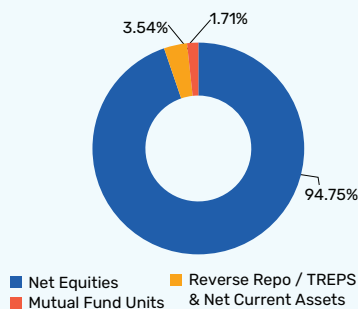
Stock	Industry	% of NAV
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9.41%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.95%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.75%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6.63%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	5.69%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5.57%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.35%
Max Healthcare Institute Limited	Healthcare Services	4.06%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	3.84%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.42%
Fortis Healthcare Limited	Healthcare Services	3.18%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.69%
Zyudus Wellness Limited	Food Products	2.46%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.05%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.98%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.97%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.81%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.77%
Shaily Engineering Plastics Limited	Consumer Durables	1.72%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.65%
Godrej Consumer Products Limited	Personal Products	1.64%
Lupin Limited	Pharmaceuticals & Biotechnology	1.56%
Dr. Lal Path Labs Limited	Healthcare Services	1.54%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.50%
MedPlus Health Services Limited	Retailing	1.44%
Biocon Limited	Pharmaceuticals & Biotechnology	1.38%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	1.08%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.03%
Medi Assist Healthcare Services Limited	Insurance	0.99%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.95%
Emami Limited	Personal Products	0.85%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.84%
Equities		94.75%
Bajaj Finserv Mutual Fund		1.71%
Mutual Fund Units		1.71%
Reverse Repo / TREPS		0.02%
Cash & Cash Equivalent		3.52%
Grand Total		100.00%

Market Cap Allocation*

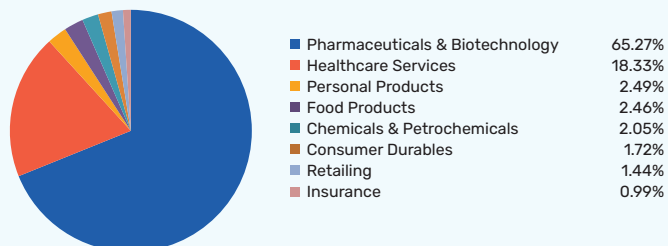


*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	8.4880
Direct IDCW	8.4880
Regular Growth	8.3950
Regular IDCW	8.3950

*AUM (IN ₹ CRORE)

Month end AUM	1,530.05
AAUM	1,560.66

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 18th July 2025

BENCHMARK: BSE 250 SmallCap TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 24 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Small Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Application Amount: Rs. 500/- and in multiples of Re. 1/

Minimum Additional Purchase Amount: Rs. 100/- and in multiples of Re. 1/- thereafter.

Entry Load: Nil

Exit Load:

* If units are redeemed / switched out within 6 months from the date of allotment:

Upto 10% of units held: Nil

Remaining 90% of units held: 1% of applicable NAV

* if units are redeemed/switched out after 6 months from the date of allotment: Nil

TOTAL EXPENSE RATIO (TER)

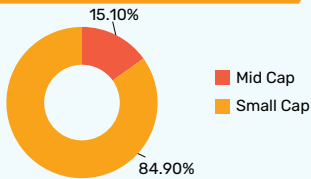
Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.55%

PORTFOLIO (as on 31 March, 2026)

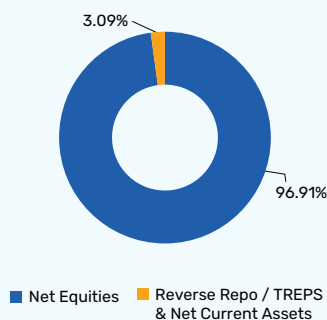
Stock	% of NAV	Stock	% of NAV
Schaeffer India Limited	3.63%	Time Technoplast Limited	0.68%
Timken India Limited	3.63%	Orient Electric Limited	0.68%
Navin Fluorine International Limited	3.49%	Niva Bupa Health Insurance Company Limited	0.67%
Rubicon Research Limited	3.34%	Ather Energy Limited	0.59%
The Federal Bank Limited	3.33%	La Opala RG Limited	0.59%
Ujivan Small Finance Bank Limited	2.83%	Garware Technical Fibres Limited	0.59%
Angel One Limited	2.73%	Awfis Space Solutions Limited	0.58%
S.J.S. Enterprises Limited	2.69%	EPL Limited	0.57%
Neuland Laboratories Limited	2.65%	Dixon Technologies (India) Limited	0.57%
HEG Limited	2.31%	Grindwell Norton Limited	0.55%
Welspun Corp Limited	2.15%	Arvind Fashions Limited	0.54%
K.P.R. Mill Limited	2.06%	Nesco Limited	0.53%
CreditAccess Grameen Limited	2.03%	Aditya Infotech Limited	0.50%
Sobha Limited	1.94%	Nitin Spinners Limited	0.44%
Whirlpool of India Limited	1.88%	Urban Company Ltd.	0.43%
Schneider Electric Infrastructure Limited	1.85%	CCL Products (India) Limited	0.43%
Ingersoll Rand (India) Limited	1.85%	Neogen Chemicals Limited	0.43%
PVR INOX Limited	1.83%	Vardman Textiles Limited	0.40%
Manappuram Finance Limited	1.77%	Go Digit General Insurance Limited	0.37%
Amber Enterprises India Limited	1.77%	AIA Engineering Limited	0.34%
Zydyus Wellness Limited	1.71%	KEI Industries Limited	0.34%
KNR Constructions Limited	1.65%	Black Buck Ltd	0.34%
Thangamayil Jewellery Limited	1.60%	Westlife Foodworld Limited	0.30%
Tega Industries Limited	1.51%	JSW Holdings Limited	0.15%
Sanofi Consumer Healthcare India Limited	1.49%	Vedant Fashions Limited	0.15%
Steel Authority of India Limited	1.46%	The Ramco Cements Limited	0.14%
Aditya Birla Real Estate Limited	1.42%	NIFTY	0.05%
Devyani International Limited	1.41%	Equities	96.91%
TD Power Systems Limited	1.41%	Reverse Repo / TREPS	0.15%
RHI Magnesita India Limited	1.40%	Cash & Cash Equivalent	2.94%
VA Tech Wabag Limited	1.38%	Grand Total	100.00%
Brigade Enterprises Limited	1.34%		
Kalpataru Projects International Limited	1.30%		
Piramal Pharma Limited	1.28%		
Safari Industries (India) Limited	1.27%		
RBL Bank Limited	1.24%		
ACC Limited	1.23%		
ZF Commercial Vehicle Control Systems India Limited	1.00%		
Ahluwalia Contracts (India) Limited	1.00%		
Elecon Engineering Company Limited	0.98%		
Apar Industries Limited	0.89%		
Century Plyboards (India) Limited	0.87%		
Dalmia Bharat Limited	0.85%		
Prudent Corporate Advisory Services Limited	0.84%		
Metro Brands Limited	0.82%		
JK Lakshmi Cement Limited	0.80%		
Voltamp Transformers Limited	0.79%		
V-Mart Retail Limited	0.76%		
Emami Limited	0.76%		
Kajaria Ceramics Limited	0.74%		

Market Cap Allocation*



*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv Banking and Financial Services Fund

An open ended equity scheme investing in Banking and Financial Services sector

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies engaged in Banking and Financial Services.

However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	8.6960
Direct IDCW	8.6960
Regular Growth	8.6480
Regular IDCW	8.6480

*AUM (IN ₹ CRORE)

Month end AUM	367.33
AAUM	392.20

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 01st December 2025

BENCHMARK: NIFTY Financial Services TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 24 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Sectoral Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Application Amount: Rs. 500/- and in multiples of Re. 1/

Minimum Additional Purchase Amount: Rs. 100/- and in multiples of Re. 1/- thereafter.

Entry Load: Nil

Exit Load:

* if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.

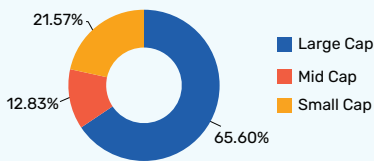
* if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

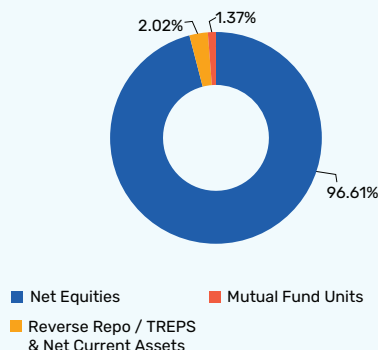
Regular Plan	2.36%
Direct Plan	0.66%

Market Cap Allocation*

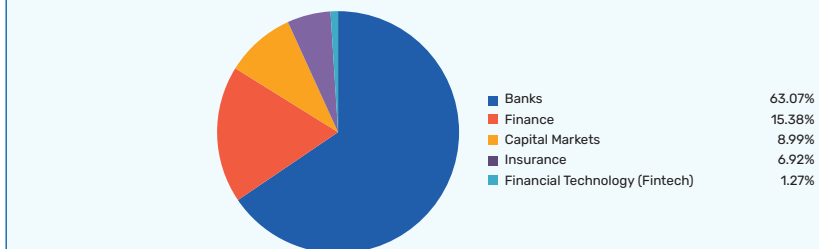


*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



PORTFOLIO (as on 31 March, 2026)

Stock	% of NAV Equity	% of NAV Futures	Stock	% of NAV Equity	% of NAV Futures
HDFC Bank Limited	14.67%		Bank Nifty Index	0.00%	0.98%
ICICI Bank Limited	13.37%		Equities	95.63%	0.98%
Axis Bank Limited	8.99%		Bajaj Finserv Mutual Fund	1.37%	
State Bank of India	8.30%		Mutual Fund Units	1.37%	
Kotak Mahindra Bank Limited	7.80%		Reverse Repo / TREPS	0.11%	
The Federal Bank Limited	4.24%		Cash & Cash Equivalent	1.91%	
Manappuram Finance Limited	3.65%		Grand Total	100.00%	
Shriram Finance Limited	3.26%				
RBL Bank Limited	2.91%				
Go Digit General Insurance Limited	2.89%				
Niva Bupa Health Insurance Company Limited	2.48%				
Jio Financial Services Limited	2.41%				
Bajaj Finserv Limited	2.19%				
ICRA Limited	2.01%				
Angel One Limited	1.91%				
360 One WAM Limited	1.88%				
Bajaj Finance Limited	1.74%				
BSE Limited	1.67%				
Ujjivan Small Finance Bank Limited	1.51%				
CreditAccess Grameen Limited	0.99%				
Aditya Birla Capital Limited	0.95%				
Max Financial Services Limited	0.88%				
PB Fintech Limited	0.82%				
Prudent Corporate Advisory Services Limited	0.78%				
Medi Assist Healthcare Services Limited	0.67%				
City Union Bank Limited	0.64%				
IndusInd Bank Limited	0.64%				
One 97 Communications Limited	0.45%				
Multi Commodity Exchange of India Limited	0.38%				
HDFC Asset Management Company Limited	0.36%				
PNB Housing Finance Limited	0.19%				

Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	10.1790
Direct IDCW	10.1790
Regular Growth	10.1170
Regular IDCW	10.1170

*AUM (IN ₹ CRORE)

Month end AUM	24.06
AAUM	30.62

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 19th August, 2025

BENCHMARK: Nifty Equity Savings TRI

FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Ilesh Savla (Arbitrage Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Equity Savings Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Application Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Purchase Amount: Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load:

- 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

TOTAL EXPENSE RATIO (TER)

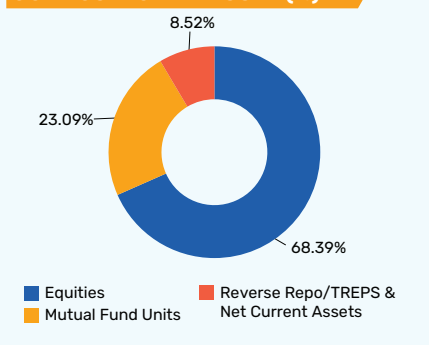
Including Additional Expenses and GST on Management Fees

Regular Plan	1.30%
Direct Plan	0.30%

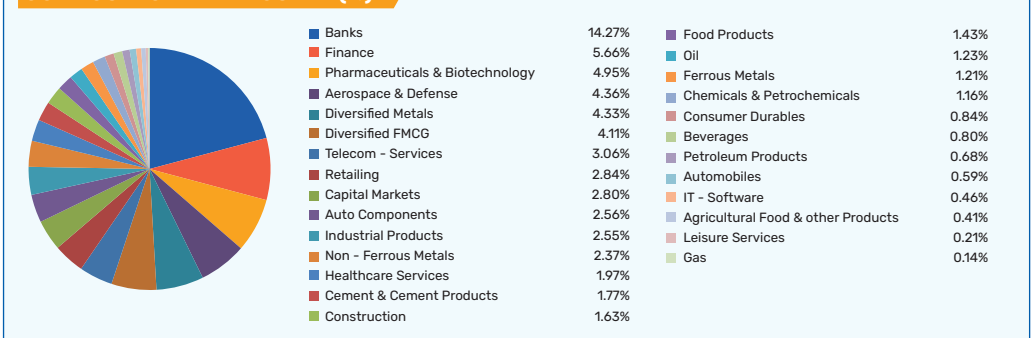
PORTFOLIO (as on 31 March, 2026)

Stock	Equity		Futures		
	% of NAV	% of NAV	% of NAV	% of NAV	
Vedanta Limited	4.33%	-4.35%	Bandhan Bank Limited	0.81%	-0.82%
ITC Limited	3.83%	-2.96%	United Spirits Limited	0.80%	
ICICI Bank Limited	3.02%	-2.44%	Reliance Industries Limited	0.68%	
Kotak Mahindra Bank Limited	3.02%	-2.72%	Cipla Limited	0.67%	-0.44%
Eternal Limited	2.84%	-2.85%	Titan Company Limited	0.55%	
Indus Towers Limited	2.71%	-2.05%	GlaxoSmithKline Pharmaceuticals Limited	0.55%	
Bajaj Finserv Limited	2.56%	-2.35%	Tata Consumer Products Limited	0.41%	
HDFC Bank Limited	2.50%	-2.33%	Bosch Limited	0.38%	
Multi Commodity Exchange of India Limited	2.49%	-2.39%	Sanofi Consumer Healthcare India Limited	0.37%	
Sun Pharmaceutical Industries Limited	2.41%	-1.58%	Bharti Airtel Limited	0.35%	
Hindalco Industries Limited	2.37%	-2.38%	ICRA Limited	0.31%	
Bharat Electronics Limited	2.19%	-2.20%	Maruti Suzuki India Limited	0.31%	
Hindustan Aeronautics Limited	2.17%	-2.18%	Britannia Industries Limited	0.30%	
Apollo Hospitals Enterprise Limited	1.97%	-1.19%	Asian Paints Limited	0.29%	
UltraTech Cement Limited	1.77%	-1.38%	Hindustan Unilever Limited	0.28%	
RBL Bank Limited	1.76%	-1.77%	Bajaj Auto Limited	0.28%	
Jio Financial Services Limited	1.68%	-1.69%	Infosys Limited	0.25%	
Larsen & Toubro Limited	1.63%	-1.38%	Cummins India Limited	0.22%	
Axis Bank Limited	1.62%	-1.63%	Tata Consultancy Services Limited	0.21%	
Punjab National Bank	1.54%	-1.55%	Devyani International Limited	0.21%	
Power Finance Corporation Limited	1.42%	-1.42%	GAIL (India) Limited	0.14%	-0.14%
Oil & Natural Gas Corporation Limited	1.23%	-1.23%	Equities	68.39%	-50.54%
ZF Commercial Vehicle Control Systems			Bajaj Finserv Mutual Fund	23.09%	
India Limited	1.21%		Total Mutual Fund Units	23.09%	
JSW Steel Limited	1.21%	-1.21%	Total Short Term Debt & Net Current Assets	59.06%	
Timken India Limited	1.20%		Grand Total	100.00%	
Solar Industries India Limited	1.16%	-1.16%			
Ingersoll Rand (India) Limited	1.13%				
Nestle India Limited	1.13%	-0.75%			
Schaeffler India Limited	0.97%				
Torrent Pharmaceuticals Limited	0.95%				

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv ELSS Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

INVESTMENT OBJECTIVE

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961.

However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	10.1570
Direct IDCW	10.1570
Regular Growth	9.9500
Regular IDCW	9.9500

*AUM (IN ₹ CRORE)

Month end AUM	71.23
AAUM	72.95

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 29th January 2025

BENCHMARK: BSE 500 Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: ELSS Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Rs. 500/- thereafter.

Minimum Additional Investment Amount: Rs. 500/- and in multiples of Rs. 500/- thereafter

Entry Load: Nil

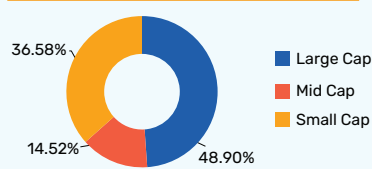
Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

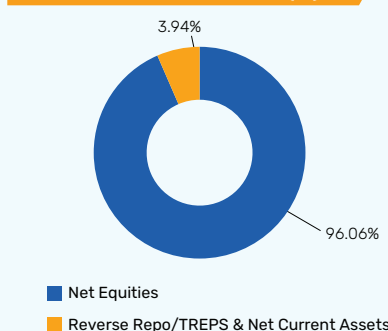
Regular Plan	2.35%
Direct Plan	0.70%

Market Cap Allocation*

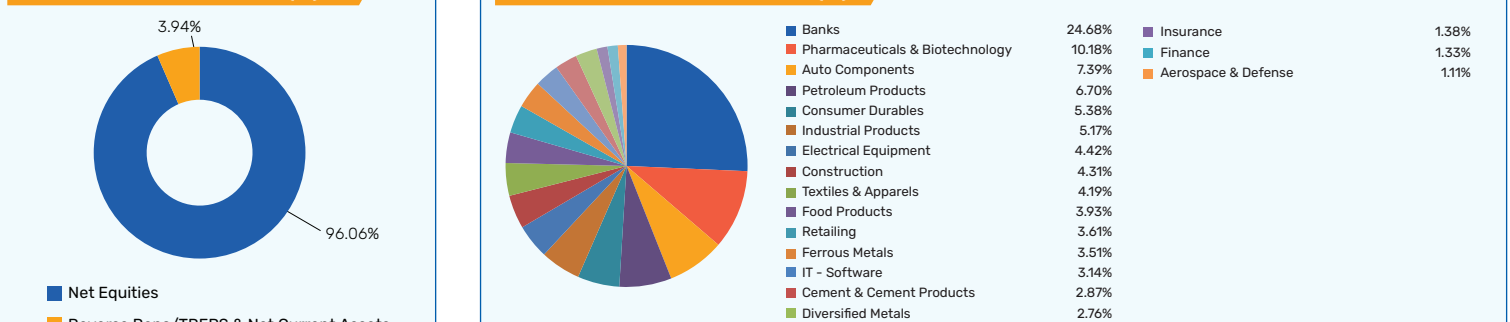


*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

INVESTMENT OBJECTIVE

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	10.9320
Direct IDCW	10.9320
Regular Growth	10.5530
Regular IDCW	10.5530

*AUM (IN ₹ CRORE)

Month end AUM	1,023.01
AAUM	1,196.07

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th December 2023

BENCHMARK: NIFTY 50 Hybrid Composite debt 50:50 Index

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Balanced Advantage Fund
Plans: Regular Plan and Direct Plan
Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 500/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

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:

if units are redeemed / switched out within 6 months from the date of allotment:

▶ 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.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

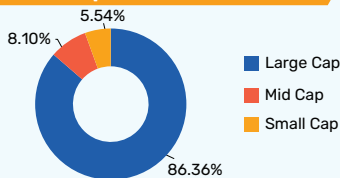
Regular Plan	2.10%
Direct Plan	0.56%

OTHER PARAMETERS* (as on 31 Mar, 2026)

Average Maturity	3.55 Years
Modified Duration	1.93 Years
Macaulay Duration	1.84 Years
Yield to Maturity	7.25%

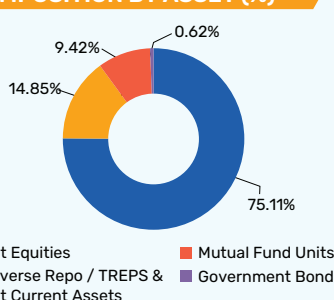
Note: YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.
*For the debt portion of the portfolio

Market Cap Allocation*



*Data rebased to 100

COMPOSITION BY ASSET (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

PORTFOLIO (as on 28 February, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	7.66%		JSW Steel Limited	0.57%	
ICICI Bank Limited	5.50%		RBL Bank Limited	0.54%	
Divi's Laboratories Limited	3.33%		Devyani International Limited	0.54%	
Reliance Industries Limited	3.27%		Hindustan Zinc Limited	0.49%	
Hindustan Unilever Limited	3.09%		Manappuram Finance Limited	0.49%	
State Bank of India	2.78%		Tata Motors Passenger Vehicles Limited	0.46%	
UltraTech Cement Limited	2.66%		CG Power and Industrial Solutions Limited	0.45%	
Axis Bank Limited	2.63%		Torrent Pharmaceuticals Limited	0.30%	
Tata Steel Limited	2.62%		Cummins India Limited	0.28%	
Sun Pharmaceutical Industries Limited	2.36%		Eicher Motors Limited	0.26%	
Larsen & Toubro Limited	2.21%		Tata Consumer Products Limited	0.25%	
Vedanta Limited	1.88%		Kotak Mahindra Bank Limited	0.25%	
Schaeffler India Limited	1.80%		SBI Life Insurance Company Limited	0.24%	
Sanoofi Consumer Healthcare India Limited	1.75%		Bharti Airtel Limited	0.24%	
DLF Limited	1.60%		Adani Ports and Special Economic Zone Limited	0.23%	
Eternal Limited	1.58%		Samvardhana Motherson International Limited	0.23%	
NTPC Limited	1.57%		Trent Limited	0.22%	
Titan Company Limited	1.44%		Petronet LNG Limited	0.22%	
ITC Limited	1.43%		NIFTY	0.06%	-2.60%
Apollo Hospitals Enterprise Limited	1.42%		Equities	77.71%	-2.60%
Bharat Electronics Limited	1.41%		Bajaj Finserv Mutual Fund	9.42%	
Bajaj Auto Limited	1.38%		Mutual Fund Units	9.42%	
HCL Technologies Limited	1.20%		7.09% GOI (MD 25/11/2074)	0.40%	
Infosys Limited	1.20%		6.79% GOI (MD 30/12/2031)	0.20%	
Shriram Finance Limited	1.19%		6.79% GOI (MD 07/10/2034)	0.02%	
The Federal Bank Limited	1.13%		7.09% GOI (MD 05/08/2054)	0.00%	
GlaxoSmithKline Pharmaceuticals Limited	1.12%		Government Bond	0.62%	
Mahindra & Mahindra Limited	1.00%		Reverse Repo / TREPS	0.04%	
Bajaj Finance Limited	0.99%		Cash & Cash Equivalent	14.81%	
Rubicon Research Limited	0.98%		Grand Total	100.00%	
Power Grid Corporation of India Limited	0.94%				
Steel Authority of India Limited	0.87%				
ACC Limited	0.87%				
Coal India Limited	0.86%				
Indus Towers Limited	0.81%				
Asian Paints Limited	0.77%				
Jio Financial Services Limited	0.74%				
Nestle India Limited	0.73%				
Oil & Natural Gas Corporation Limited	0.62%				

Portfolio Turnover (Times)

Equity Turnover	1.16
Total Portfolio Turnover	2.88

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Date	Mar 26	Feb 26	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25	July 25	June 25	May 25	Apr 25
Fundamental View	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value
Sentiment Indicator	👎 Negative	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive
Net Equity Allocation	📊 75.11%	📊 78.17%	📊 80.83%	📊 78.53%	📊 81.82%	📊 78.17%	📊 81.11%	📊 83.04%	📊 78.78%	📊 77.81%	📊 79.30%	📊 75.97%

■ Portfolio Allocation
 ■ Increased Portfolio Allocation
 ■ Decreased Portfolio Allocation

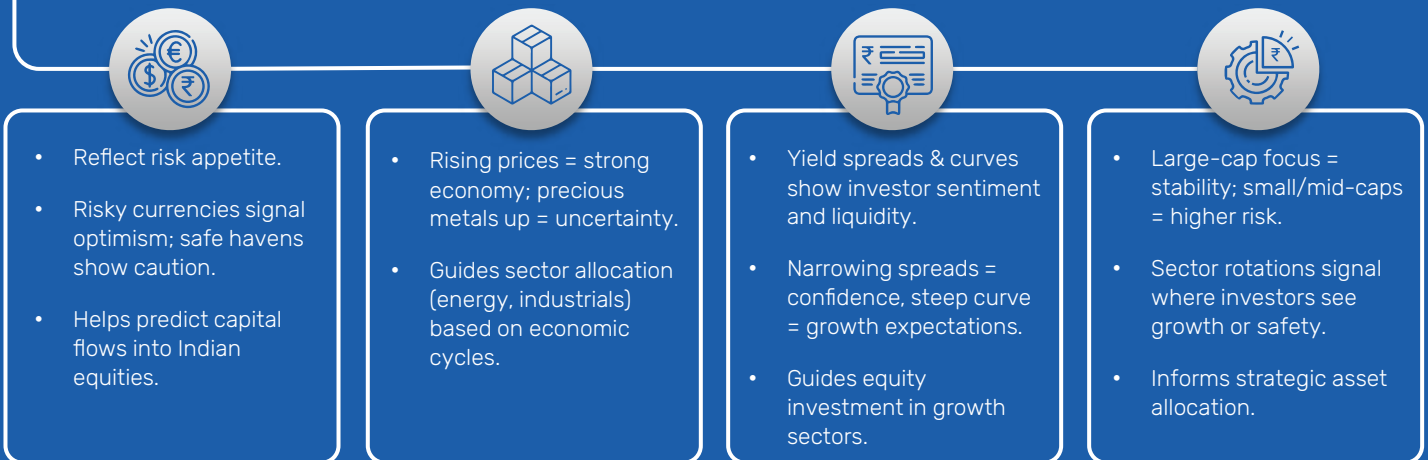
Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj Finserv AMC is based on those two elements namely: fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned to navigate market complexities and deliver long-term value to our investors. By understanding the interplay of various market factors, we can make informed decisions that align with our investors' goals, fostering financial growth and stability. This unique approach helps us determine the optimal asset allocation between equity and debt, providing an edge for our investors.

Fundamental Indicator:

Our fundamental indicator focuses on the Nifty 50 Index, analysing its ideal earnings and valuations. Ideal earnings are forward-looking estimations, while ideal valuations are comparative, offering a realistic assessment rather than absolute measures. This robust analysis forms the backbone of our model, ensuring a sound foundation for asset allocation.

Behavioural Indicator:

The differentiation in our model lies in the behavioural indicator, which measures behavioural and sentimental trends in the market by monitoring four key factors: **currencies, commodities, bonds, and equities**. Let's explore how each of these factors contributes to our asset allocation strategy:



The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.

Bajaj Finserv Multi Asset Allocation Fund

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

INVESTMENT OBJECTIVE

To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	11.7317
Direct IDCW	11.7317
Regular Growth	11.4130
Regular IDCW	11.4130

*AUM (IN ₹ CRORE)

Month end AUM	1,595.41
AAUM	1,717.76

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 3rd June 2024

BENCHMARK: 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold

FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion)
Mr. Anup Kulkarni (Equity Portion)
Mr. Siddharth Chaudhary (Debt Portion)
Mr. Vinay Bafna (Commodity investments portion)

FUND FEATURES

Scheme Category: Multi Asset Allocation Fund
Plans: Regular Plan and Direct Plan
Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Investment Amount: INR 100/- and multiples of Re. 1

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:
- 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.
- 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.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.93%
Direct Plan	0.59%

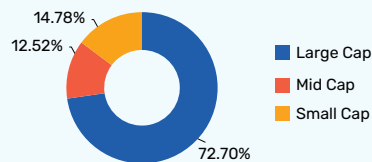
OTHER PARAMETERS* (as on 31 Mar, 2026)

Average Maturity	1.58 Years
Modified Duration	1.40 Years
Macaulay Duration	1.41 Years
Yield to Maturity	7.38%

Note: *YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

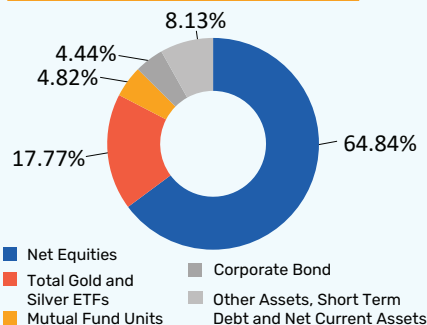
*For the debt portion of the portfolio

Market Cap Allocation*



*Data rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY Industry (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.



BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing
in Companies with **G**rowth & **D**ividend **P**ayout

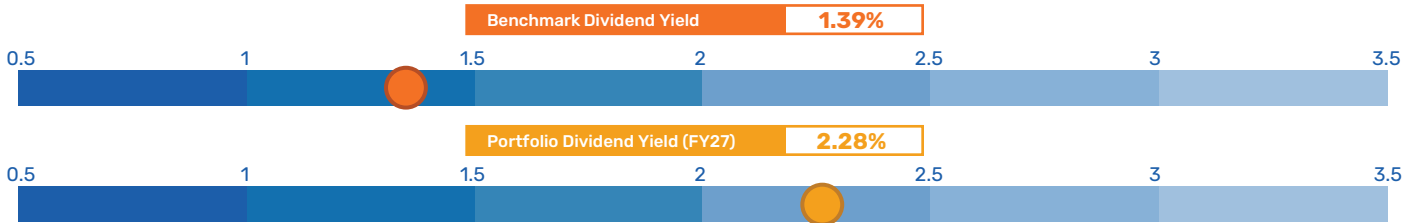


April 2026

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	9.30%			Asian Paints Limited	1.00%		
ICICI Bank Limited	4.82%			Eicher Motors Limited	0.98%		
State Bank of India	3.33%			CESC Limited	0.89%		
Infosys Limited	2.72%			Rubicon Research Limited	0.88%		
Reliance Industries Limited	2.58%			National Aluminium Company Limited	0.83%		
Larsen & Toubro Limited	2.45%			Ujjivan Small Finance Bank Limited	0.80%		
Indus Towers Limited	1.81%			Power Grid Corporation of India Limited	0.79%		
Tata Steel Limited	1.73%			Abbott India Limited	0.77%		
Vedanta Limited	1.69%			Manappuram Finance Limited	0.73%		
Petronet LNG Limited	1.44%			Hero MotoCorp Limited	0.71%		
Shriram Finance Limited	1.36%			Aurobindo Pharma Limited	0.71%		
UltraTech Cement Limited	1.36%			Aditya Birla Sun Life AMC Limited	0.70%		
Bharti Airtel Limited	1.34%			Maruti Suzuki India Limited	0.63%		
Whirlpool of India Limited	1.33%			ICRA Limited	0.63%		
Godrej Consumer Products Limited	1.30%			360 One WAM Limited	0.62%		
Hindustan Unilever Limited	1.28%			Emami Limited	0.60%		
NTPC Limited	1.26%			Sanofi Consumer Healthcare India Limited	0.54%		
HCL Technologies Limited	1.20%			eClerx Services Limited	0.50%		
Divi's Laboratories Limited	1.10%			Crompton Greaves Consumer Electricals Limited	0.49%		
Sun Pharmaceutical Industries Limited	1.10%			Indian Bank	0.45%		
Mahindra & Mahindra Limited	1.09%			CRISIL Limited	0.35%		
Cummins India Limited	1.05%			Pricol Limited	0.26%		
GlaxoSmithKline Pharmaceuticals Limited	1.05%			The Federal Bank Limited	0.16%		
Axis Bank Limited	1.04%			JK Tyre & Industries Limited	0.14%		
Graphite India Limited	1.00%			Ingersoll Rand (India) Limited	0.12%		



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.38%	1.58 Years	1.41 Years	1.4 Years

*For the debt portion of the portfolio

Fund Strategy

Asset class	Equity Allocation (64.84%)		Fixed Income Allocation	Commodity Allocation
	Equities	REITs		
Approx allocation	61.48%	3.36%	17.39%	17.77%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Portfolio Diversification	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 31st March 2026

Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	11.9210
Direct IDCW	11.9210
Regular Growth	11.7110
Regular IDCW	11.7110

*AUM (IN ₹ CRORE)

Month end AUM	747.08
AAUM	1,155.15

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th September 2023

BENCHMARK: Nifty 50 Arbitrage Index (TRI)

FUND MANAGER:

Mr. Ilesh Savla (Equity Portion)(Managing fund since inception & Overall experience of over 23 years)

Mr. Siddharth Chaudhary (Debt Portion)(Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Arbitrage Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 500/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

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:

- ▶ 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.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.03%
Direct Plan	0.33%

OTHER PARAMETERS* (as on 31 Mar, 2026)

Average Maturity	139 Days
Modified Duration	130 Days
Macaulay Duration	130 Days
Yield to Maturity	7.33%

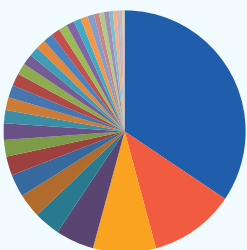
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 31 March, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	8.45%	-8.50%	TVS Motor Company Limited	0.16%	-0.16%
Reliance Industries Limited	5.43%	-5.4%	Mphasis Limited	0.15%	-0.14%
RBL Bank Limited	4.34%	-4.37%	Trent Limited	0.15%	-0.15%
ICICI Bank Limited	3.88%	-3.90%	Power Grid Corporation of India Limited	0.14%	-0.14%
Vodafone Idea Limited	2.29%	-2.30%	IndusInd Bank Limited	0.13%	-0.13%
Aditya Birla Capital Limited	1.78%	-1.78%	HDFC Life Insurance Company Limited	0.13%	-0.13%
Steel Authority of India Limited	1.73%	-1.7%	Godrej Consumer Products Limited	0.13%	-0.13%
IDFC First Bank Limited	1.59%	-1.60%	InterGlobe Aviation Limited	0.12%	-0.12%
Punjab National Bank	1.46%	-1.46%	NBCC (India) Limited	0.12%	-0.11%
ITC Limited	1.45%	-1.46%	Laurus Labs Limited	0.11%	-0.11%
Mahindra & Mahindra Limited	1.39%	-1.40%	UPL Limited	0.10%	-0.10%
Hindustan Zinc Limited	1.17%	-1.17%	Dabur India Limited	0.10%	-0.11%
LIC Housing Finance Limited	1.05%	-1.05%	PNB Housing Finance Limited	0.09%	-0.08%
Bajaj Finance Limited	0.96%	-0.96%	Dixon Technologies (India) Limited	0.09%	-0.09%
Jio Financial Services Limited	0.94%	-0.95%	JSW Steel Limited	0.09%	-0.08%
Sammaan Capital Limited	0.90%	-0.90%	Dr. Reddy's Laboratories Limited	0.08%	-0.08%
Solar Industries India Limited	0.84%	-0.85%	Havells India Limited	0.06%	-0.07%
Suzlon Energy Limited	0.83%	-0.83%	Patanjali Foods Limited	0.06%	-0.06%
Bharti Airtel Limited	0.83%	-0.83%	PB Fintech Limited	0.05%	-0.05%
Bandhan Bank Limited	0.77%	-0.77%	AU Small Finance Bank Limited	0.05%	-0.05%
Eternal Limited	0.70%	-0.71%	Indian Oil Corporation Limited	0.05%	-0.05%
Bharat Electronics Limited	0.70%	-0.70%	Nestle India Limited	0.05%	-0.05%
Britannia Industries Limited	0.64%	-0.64%	Divi's Laboratories Limited	0.04%	-0.04%
Vedanta Limited	0.63%	-0.63%	Glenmark Pharmaceuticals Limited	0.04%	-0.04%
NMDC Limited	0.62%	-0.62%	Union Bank of India	0.04%	-0.04%
Adani Ports and Special Economic Zone Limited	0.61%	-0.61%	Canara Bank	0.03%	-0.03%
Titan Company Limited	0.61%	-0.61%	Polycab India Limited	0.03%	-0.03%
Tata Consultancy Services Limited	0.56%	-0.56%	Mazagon Dock Shipbuilders Limited	0.03%	-0.03%
NTPC Limited	0.55%	-0.56%	Manappuram Finance Limited	0.03%	-0.03%
Waaree Energies Limited	0.52%	-0.52%	Sona BLW Precision Forgings Limited	0.02%	-0.02%
Bajaj Finserv Limited	0.52%	-0.52%	Samvardhana Motherson International Limited	0.02%	-0.02%
Shriram Finance Limited	0.50%	-0.51%	GAIL (India) Limited	0.02%	-0.02%
Bharat Heavy Electricals Limited	0.49%	-0.49%	KPIIT Technologies Limited	0.02%	-0.02%
Hindalco Industries Limited	0.49%	-0.49%	CG Power and Industrial Solutions Limited	0.01%	-0.01%
Tata Power Company Limited	0.46%	-0.46%	Lodha Developers Limited	0.01%	-0.01%
Tata Steel Limited	0.46%	-0.46%	Aurobindo Pharma Limited	0.01%	-0.01%
Axis Bank Limited	0.45%	-0.46%	JSW Energy Limited	0.00%	0.00%
The Indian Hotels Company Limited	0.45%	-0.45%	Equities	65.25%	-65.56%
SBI Life Insurance Company Limited	0.44%	-0.45%	Bajaj Finserv Money Market Fund-Direct Plan-Growth	15.09%	
Kotak Mahindra Bank Limited	0.44%	-0.45%	Bajaj Finserv Liquid Fund - Direct Plan - Growth	12.54%	
Fortis Healthcare Limited	0.42%	-0.42%	Total Mutual Fund Units	27.63%	
REC Limited	0.42%	-0.42%	Total Short Term Debt & Net Current Assets	72.68%	
Ultratech Cement Limited	0.42%	-0.42%	Grand Total	100.00%	
Maruti Suzuki India Limited	0.42%	-0.42%			
DLF Limited	0.41%	-0.41%			
Hindustan Aeronautics Limited	0.39%	-0.39%			
Yes Bank Limited	0.38%	-0.39%			
BSE Limited	0.38%	-0.38%			
Apollo Hospitals Enterprise Limited	0.38%	-0.38%			
Godrej Properties Limited	0.37%	-0.37%			
Marico Limited	0.37%	-0.37%			
ICICI Prudential Life Insurance Company Limited	0.36%	-0.36%			
Cipla Limited	0.35%	-0.35%			
Larsen & Toubro Limited	0.32%	-0.32%			
Supreme Industries Limited	0.32%	-0.33%			
Power Finance Corporation Limited	0.26%	-0.27%			
Crompton Greaves Consumer Electricals Limited	0.26%	-0.26%			
Inox Wind Limited	0.26%	-0.26%			
Lupin Limited	0.26%	-0.25%			
Ambuja Cements Limited	0.25%	-0.25%			
Dalmia Bharat Limited	0.24%	-0.24%			
GMR Airports Limited	0.24%	-0.25%			
Kalyan Jewellers India Limited	0.23%	-0.23%			
State Bank of India	0.23%	-0.23%			
Indus Towers Limited	0.23%	-0.23%			
Delhivery Limited	0.22%	-0.22%			
Sun Pharmaceutical Industries Limited	0.22%	-0.22%			
Bank of Baroda	0.21%	-0.21%			
Tube Investments of India Limited	0.20%	-0.21%			
Asian Paints Limited	0.19%	-0.19%			
Multi Commodity Exchange of India Limited	0.19%	-0.19%			
Max Healthcare Institute Limited	0.19%	-0.19%			
Grasim Industries Limited	0.18%	-0.18%			

COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Banks	22.45%	IT - Software	0.73%
Finance	7.45%	Food Products	0.69%
Petroleum Products	5.48%	Diversified Metals	0.63%
Telecom - Services	3.35%	Minerals & Mining	0.62%
Ferrous Metals	2.28%	Capital Markets	0.57%
Electrical Equipment	2.11%	Leisure Services	0.45%
Automobiles	1.97%	Construction	0.44%
Non - Ferrous Metals	1.66%	Agricultural Food & other Products	0.43%
Diversified FMCG	1.45%	Industrial Products	0.35%
Consumer Durables	1.44%	Transport Services	0.34%
Power	1.15%	Auto Components	0.24%
Pharmaceuticals & Biotechnology	1.11%	Personal Products	0.23%
Cement & Cement Products	1.09%	Fertilizers & Agrochemicals	0.10%
Aerospace & Defense	1.09%	Financial Technology (Fintech)	0.05%
Healthcare Services	0.99%	Industrial Manufacturing	0.03%
Insurance	0.93%	Gas	0.02%
Retailing	0.85%		
Transport Infrastructure	0.85%		
Chemicals & Petrochemicals	0.84%		
Realty	0.79%		

Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

Bajaj Finserv Liquid Fund

An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

INVESTMENT OBJECTIVE

To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only.

Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 31 March, 2026)

Direct Growth	1202.4761
Regular Growth	1196.7756

*AUM (IN ₹ CRORE)

Month end AUM	3,178.50
AAUM	4,852.64

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: NIFTY Liquid Index A-I

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Liquid Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option

Minimum Investment Amount: INR 100/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

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: as a % of redemption proceeds (including systematic transactions) Up to

Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds	Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds
Day 1	0.0070%	Day 5	0.0050%
Day 2	0.0065%	Day 6	0.0045%
Day 3	0.0060%	Day 7 onwards Nil	
Day 4	0.0055%		

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. The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated March 30, 2022 is not complied with.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

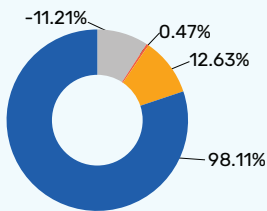
Regular Plan	0.28%
Direct Plan	0.08%

OTHER PARAMETERS (as on 31 Mar, 2026)

Average Maturity	60 Days
Modified Duration	56 Days
Macaulay Duration	60 Days
Yield to Maturity	7.58%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

COMPOSITION BY RATING (%)

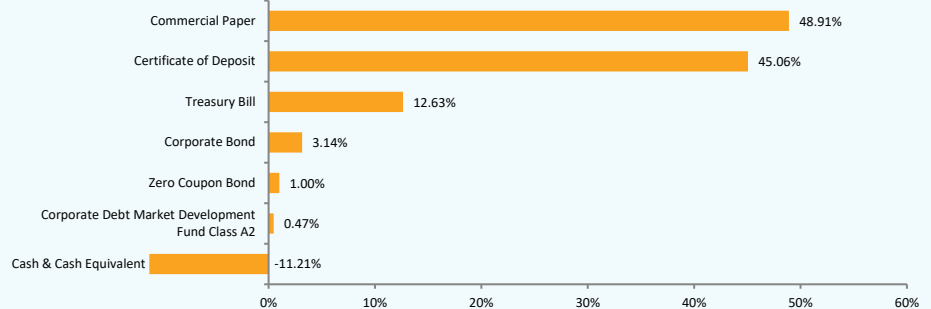


■ Corporate Debt Market Development Fund Class A2 ■ Sovereign
■ Reverse Repo / TREPS & Net Current Assets ■ AAA/A1+

PORTFOLIO (as on 31 March, 2026)

Stock	Rating	% of NAV
Certificate of Deposit		45.06%
Union Bank of India	ICRA A1+	9.32%
Canara Bank	CRISIL A1+	6.22%
Bank of India	CARE A1+	4.67%
Bank of Baroda	FITCH A1+	4.65%
HDFC Bank Limited	CARE A1+/CRISIL A1+	3.89%
Indian Bank	CRISIL A1+	3.88%
Kotak Mahindra Bank Limited	CRISIL A1+	3.11%
Punjab National Bank	CRISIL A1+	3.10%
Axis Bank Limited	CRISIL A1+	2.33%
Export Import Bank of India	CRISIL A1+	2.33%
Small Industries Dev Bank of India	CARE A1+	1.56%
Commercial Paper		48.91%
National Bank For Agriculture and Rural Development	CRISIL A1+	7.76%
L&T Finance Limited	CRISIL A1+	5.43%
Reliance Retail Ventures Limited	CRISIL A1+	4.66%
Export Import Bank of India	CRISIL A1+	3.88%
ICICI Securities Limited	CRISIL A1+	3.88%
ONGC Petro Additions Limited	CRISIL A1+	3.12%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	3.11%
SBICAP Securities Limited	CRISIL A1+	3.09%
Small Industries Dev Bank of India	CRISIL A1+	2.33%
HDB Financial Services Limited	CRISIL A1+	2.33%
Kotak Securities Limited	CRISIL A1+	1.56%
ICICI Home Finance Company Limited	ICRA A1+	1.56%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.55%
Aditya Birla Capital Limited	CRISIL A1+	1.55%
HDFC Securities Limited	CRISIL A1+	1.55%
Standard Chartered Capital Limited	CRISIL A1+	1.55%
Corporate Bond		3.14%
Sundaram Finance Limited	CRISIL AAA	1.57%
Bajaj Housing Finance Limited	CRISIL AAA	1.57%
Corporate Debt Market Development Fund		0.47%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.47%
Treasury Bill		12.63%
91 Days Tbill (MD 28/05/2026)	SOVEREIGN	4.68%
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	4.67%
364 Days Tbill (MD 01/05/2026)	SOVEREIGN	1.72%
182 Days Tbill (MD 04/06/2026)	SOVEREIGN	0.78%
182 Days Tbill (MD 30/04/2026)	SOVEREIGN	0.63%
91 Days Tbill (MD 22/05/2026)	SOVEREIGN	0.09%
91 Days Tbill (MD 30/04/2026)	SOVEREIGN	0.06%
Zero Coupon Bond		1.00%
Kotak Mahindra Investments Limited	CRISIL AAA	1.00%
Reverse Repo / TREPS		
Cash & Cash Equivalent		-11.21%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Bajaj Finserv Money Market Fund

An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments.

However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	1214.7970
Regular Growth	1195.5272

*AUM (IN ₹ CRORE)

Month end AUM	4,380.99
AAUM	4,021.91

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 24th July 2023

BENCHMARK: NIFTY Money Market Index A-I

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Money Market Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 1,000/- and multiples of INR 1

Minimum Additional Investment Amount: INR 1,000/- and multiples of INR 1

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.76%
Direct Plan	0.11%

OTHER PARAMETERS (as on 31 Mar, 2026)

Average Maturity	277 Days
Modified Duration	259 Days
Macaulay Duration	277 Days
Yield to Maturity	7.12%

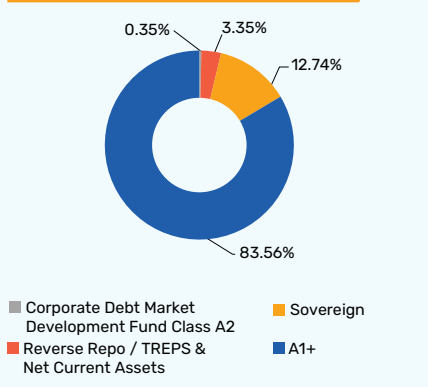
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

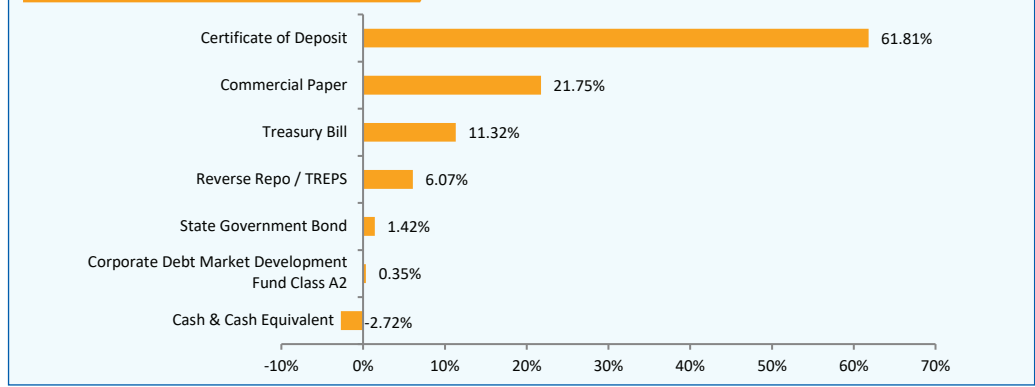
PORTFOLIO (as on 31 March, 2026)

Stock	Rating	% of NAV
Certificate of Deposit		21.75%
Muthoot Finance Limited	CRISIL A1+	3.26%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+/CRISIL A1+	2.70%
Export Import Bank of India	CRISIL A1+	2.27%
Tata Projects Limited	CRISIL A1+	2.21%
Aditya Birla Capital Limited	ICRA A1+/CRISIL A1+	2.14%
National Bank For Agriculture and Rural Development	ICRA A1+	1.71%
LIC Housing Finance Limited	CRISIL A1+	1.60%
JIO Credit Limited	CRISIL A1+	1.60%
ICICI Securities Limited	CRISIL A1+	1.60%
Birla Group Holdings Private Limited	CRISIL A1+	1.07%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.53%
Axis Securities Limited	CRISIL A1+	0.53%
L&T Finance Limited	CRISIL A1+	0.53%
Commercial Paper		61.81%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	8.06%
Bank of Baroda	CARE A1+/FITCH A1+	7.56%
Canara Bank	CRISIL A1+	6.96%
HDFC Bank Limited	CRISIL A1+/CARE A1+	6.95%
Punjab National Bank	CRISIL A1+	5.89%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.36%
Kotak Mahindra Bank Limited	CRISIL A1+	4.83%
Union Bank of India	ICRA A1+	4.82%
ICICI Bank Limited	ICRA A1+	3.76%
Indian Bank	CRISIL A1+	3.76%
Axis Bank Limited	CRISIL A1+	2.25%
Export Import Bank of India	CRISIL A1+	1.08%
National Bank For Financing Infrastructure And Development	CRISIL A1+	0.53%
Corporate Debt Market Development Fund		0.35%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.35%
State Government Bond		1.42%
7.14% Gujarat SDL (MD 11/01/2027)	SOVEREIGN	0.62%
6.54% Maharashtra SDL (MD 09/02/2027)	SOVEREIGN	0.57%
7.83% Gujarat SDL(MD 13/07/2026)	SOVEREIGN	0.23%
Treasury Bill		11.32%
364 Days Tbill (MD 19/03/2027)	SOVEREIGN	4.76%
364 Days Tbill (MD 11/03/2027)	SOVEREIGN	3.29%
364 Days Tbill (MD 21/01/2027)	SOVEREIGN	2.18%
364 Days Tbill (MD 15/01/2027)	SOVEREIGN	0.55%
364 Days Tbill (MD 28/01/2027)	SOVEREIGN	0.54%
Reverse Repo / TREPS		6.07%
Cash & Cash Equivalent		-2.72%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 58 for Potential Risk Class (PRC). | Kindly refer to Page No. 59, 60, 61 & 62 for Risk-o-meter and Product Label.

Bajaj Finserv Gilt Fund

An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	1030.7893
Regular Growth	1020.9480

*AUM (IN ₹ CRORE)

Month end AUM	32.05
AAUM	32.46

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th Jan 2025

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Gilt Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.29%
Direct Plan	0.39%

OTHER PARAMETERS (as on 31 Mar, 2026)

Average Maturity	5.36 Years
Modified Duration	1.70 Years
Macaulay Duration	1.77 Years
Yield to Maturity	5.80%

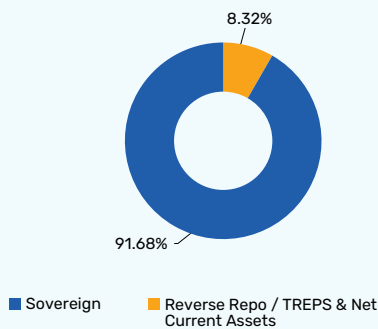
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

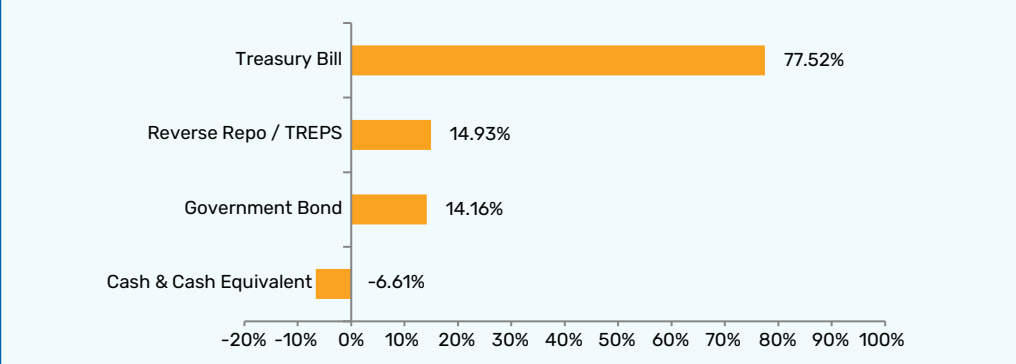
PORTFOLIO (as on 31 March, 2026)

Stock	Rating	% of NAV
Treasury Bill		77.52%
91 Days Tbill (MD 04/06/2026)	SOVEREIGN	30.91%
182 Days Tbill (MD 24/04/2026)	SOVEREIGN	15.55%
364 Days Tbill (MD 01/05/2026)	SOVEREIGN	15.53%
182 Days Tbill (MD 30/04/2026)	SOVEREIGN	15.53%
Government Bond		14.16%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	13.89%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.27%
Reverse Repo / TREPS		14.93%
Cash & Cash Equivalent		-6.61%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Overnight Fund

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

INVESTMENT OBJECTIVE

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.
There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 31 March, 2026)

Direct Growth	1181.7575
Regular Growth	1180.1405

*AUM (IN ₹ CRORE)

Month end AUM	348.70
AAUM	878.53

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Overnight Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 100/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.13%
Direct Plan	0.08%

OTHER PARAMETERS (as on 31 Mar, 2026)

Average Maturity	4 Days
Modified Duration	4 Days
Macaulay Duration	4 Days
Yield to Maturity	6.48%

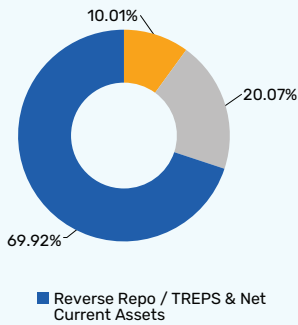
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

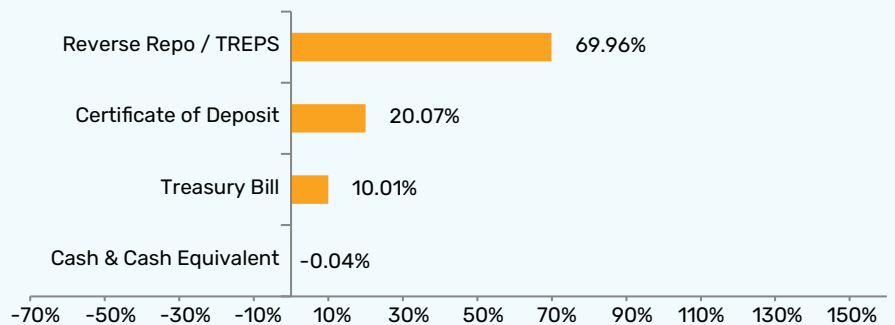
PORTFOLIO (as on 31 March, 2026)

Stock	Rating	% of NAV
Treasury Bill		10.01%
182 Days Tbill (MD 24/04/2026)	SOVEREIGN	7.15%
364 Days Tbill (MD 10/04/2026)	SOVEREIGN	2.86%
Certificate of Deposit		20.07%
Punjab National Bank CD (MD 02/04/2026)	CRISIL A1+	11.47%
Union Bank of India CD (MD 02/04/2026)	ICRA A1+	8.60%
Reverse Repo / TREPS		69.96%
Cash & Cash Equivalent		-0.04%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Banking and PSU Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

INVESTMENT OBJECTIVE

To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	11.8705
Regular Growth	11.7160

*AUM (IN ₹ CRORE)

Month end AUM	322.54
AAUM	329.21

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 13th November 2023

BENCHMARK: Nifty Banking & PSU Debt Index A-II

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Banking and PSU Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 1,000/- and multiples of INR 1

Minimum Additional Investment Amount: INR 1,000/- and multiples of INR 1

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.35%

OTHER PARAMETERS (as on 31 Mar, 2026)

Average Maturity	2.77 Years
Modified Duration	2.25 Years
Macaulay Duration	2.40 Years
Yield to Maturity	7.40%

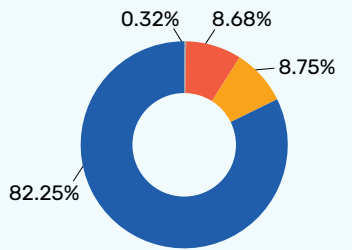
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

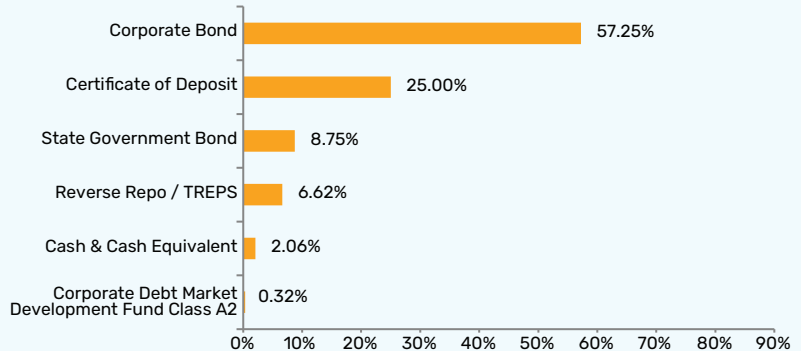
PORTFOLIO (as on 31 March, 2026)

Stock	Rating	% of NAV
Corporate Bond		
REC Limited	CRISIL AAA	7.97%
National Highways Authority Of India	CRISIL AAA	7.82%
Food Corporation Of India	CRISIL AAA(CE)	7.76%
Kotak Mahindra Prime Limited	CRISIL AAA	7.66%
Small Industries Dev Bank of India	CRISIL AAA	7.59%
Housing & Urban Development Corporation Limited	ICRA AAA	3.18%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.07%
Export Import Bank of India	CRISIL AAA	3.06%
Bajaj Finance Limited	CRISIL AAA	3.04%
NTPC Limited	CRISIL AAA	2.96%
Power Grid Corporation of India Limited	CRISIL AAA	1.64%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.50%
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	7.41%
Bank of Baroda	CARE A1+	7.29%
Punjab National Bank	CRISIL A1+	7.25%
Union Bank of India	ICRA A1+	3.05%
Corporate Debt Market Development Fund		
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.32%
State Government Bond		
7.61% Gujarat SDL (MD 03/08/2032)	SOVEREIGN	7.82%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.93%
Reverse Repo / TREPS		
Cash & Cash Equivalent		
Grand Total		
		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Low Duration Fund

An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months (please refer to page no. 34 of the SID)# with relatively high interest rate risk and moderate credit risk.

#Please refer to the page number of the Scheme Information Document on which the concept of Macaulay Duration has been explained.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate optimal returns for its investors through a portfolio constituted of debt and money market securities. The Macaulay duration of the portfolio is managed between 6 months and 12 months, resulting in a low duration investment with relatively high interest rate risk and moderate credit risk. The Scheme seeks to offer a short-term savings avenue with low risk while balancing yield and liquidity. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	1004.3896
Regular Growth	1003.5313

*AUM (IN ₹ CRORE)

Month end AUM	634.88
AAUM	681.54

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 20th February 2026

BENCHMARK: NIFTY Low Duration Debt Index A-I

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Low Duration Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 5,000/- and multiples of Re. 1/- thereafter

Minimum Additional Investment Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter.

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.00%
Direct Plan	0.22%

OTHER PARAMETERS (as on 31 Mar, 2026)

Average Maturity	357 Days
Modified Duration	326 Days
Macaulay Duration	349 Days
Yield to Maturity	7.33%

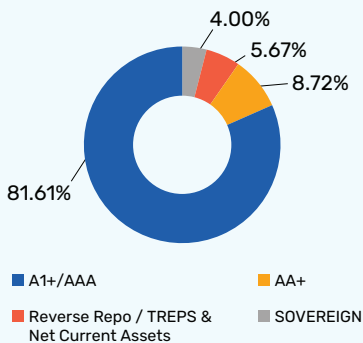
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

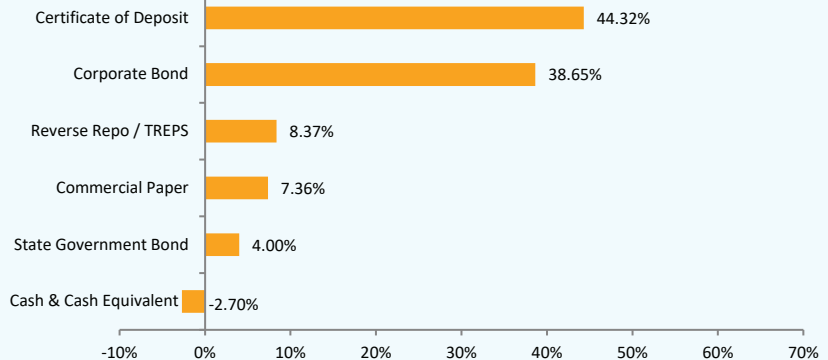
PORTFOLIO (as on 31 March, 2026)

Stock	Rating	% of NAV
Certificate of Deposit		44.32%
HDFC Bank Limited	CARE A1+/CRISIL A1+	11.07%
Punjab National Bank	CARE A1+/CRISIL A1+	7.40%
Bank of Baroda	CARE A1+	7.40%
Canara Bank	CRISIL A1+	3.69%
National Bank For Financing Infrastructure And Development	CRISIL A1+	3.69%
Small Industries Dev Bank of India	CRISIL A1+	3.69%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.69%
Kotak Mahindra Bank Limited	CRISIL A1+	3.69%
Commercial Paper		7.36%
Kotak Securities Limited	CRISIL A1+	3.68%
Axis Securities Limited	CRISIL A1+	3.68%
Corporate Bond		38.65%
Power Finance Corporation Limited	CRISIL AAA	10.24%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.87%
Bajaj Housing Finance Limited	CRISIL AAA	7.86%
Muthoot Finance Limited	CRISIL AA+	4.77%
HDB Financial Services Limited	CRISIL AAA	3.96%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.95%
State Government Bond		4.00%
7.59% Karnataka SDL (MD 29/03/2027)	SOVEREIGN	4.00%
Reverse Repo / TREPS		8.37%
Cash & Cash Equivalent		-2.70%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the NIFTY 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Bajaj Finserv Nifty 50 ETF	228.3084
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*AUM (IN ₹ CRORE)

Month end AUM	160.06
AAUM	169.67

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 19th January 2024

BENCHMARK: Nifty 50 TRI

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of over 25 years)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: In creation unit size viz.50,000 units and in multiples thereof

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

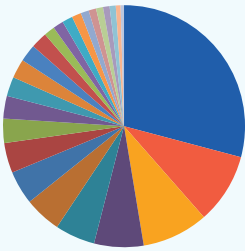
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%
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PORTFOLIO (as on 31 March, 2026)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	10.92%
Reliance Industries Limited	Petroleum Products	8.85%
ICICI Bank Limited	Banks	8.41%
Bharti Airtel Limited	Telecom - Services	5.34%
Infosys Limited	IT - Software	4.28%
Larsen & Toubro Limited	Construction	4.01%
State Bank of India	Banks	3.97%
Axis Bank Limited	Banks	3.25%
ITC Limited	Diversified FMCG	2.70%
Mahindra & Mahindra Limited	Automobiles	2.58%
Kotak Mahindra Bank Limited	Banks	2.54%
Tata Consultancy Services Limited	IT - Software	2.35%
Bajaj Finance Limited	Finance	2.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.82%
Hindustan Unilever Limited	Diversified FMCG	1.78%
NTPC Limited	Power	1.71%
Eternal Limited	Retailing	1.61%
Titan Company Limited	Consumer Durables	1.59%
Maruti Suzuki India Limited	Automobiles	1.58%
Tata Steel Limited	Ferrous Metals	1.55%
Bharat Electronics Limited	Aerospace & Defense	1.40%
HCL Technologies Limited	IT - Software	1.38%
Power Grid Corporation of India Limited	Power	1.31%
Hindalco Industries Limited	Non - Ferrous Metals	1.25%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Shriram Finance Limited	Finance	1.19%
Oil & Natural Gas Corporation Limited	Oil	1.08%
JSW Steel Limited	Ferrous Metals	1.03%
Coal India Limited	Consumable Fuels	1.00%
Asian Paints Limited	Consumer Durables	0.96%
Grasim Industries Limited	Cement & Cement Products	0.95%
Bajaj Auto Limited	Automobiles	0.95%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.94%
Bajaj Finserv Limited	Finance	0.92%
Eicher Motors Limited	Automobiles	0.88%
InterGlobe Aviation Limited	Transport Services	0.87%
Tech Mahindra Limited	IT - Software	0.86%
Nestle India Limited	Food Products	0.82%
SBI Life Insurance Company Limited	Insurance	0.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.75%
Jio Financial Services Limited	Finance	0.72%
Trent Limited	Retailing	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.62%
Tata Motors Passenger Vehicles Limited	Automobiles	0.61%
Wipro Limited	IT - Software	0.52%
Adani Enterprises Limited	Metals & Minerals Trading	0.45%
Equities		99.88%
Cash & Cash Equivalent		0.12%
Grand Total		100.00%

COMPOSITION BY INDUSTRY (%)



Banks	29.09%
IT - Software	9.39%
Petroleum Products	8.85%
Automobiles	6.60%
Telecom - Services	5.34%
Finance	4.92%
Diversified FMCG	4.48%
Construction	4.01%
Pharmaceuticals & Biotechnology	3.24%
Power	3.02%
Ferrous Metals	2.58%
Consumer Durables	2.55%
Retailing	2.32%
Cement & Cement Products	2.19%
Healthcare Services	1.45%
Aerospace & Defense	1.40%
Insurance	1.40%
Non - Ferrous Metals	1.25%
Oil	1.08%
Consumable Fuels	1.00%
Transport Infrastructure	0.94%
Transport Services	0.87%
Food Products	0.82%
Agricultural Food & other Products	0.64%
Metals & Minerals Trading	0.45%

Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Bajaj Finserv Nifty Bank ETF	50.8900
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*AUM (IN ₹ CRORE)

Month end AUM	354.95
AAUM	386.24

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 19th January 2024

BENCHMARK: Nifty Bank TRI

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of over 25 years)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: In creation unit size viz. 50,000 units and in multiples thereof

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.13%
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PORTFOLIO (as on 31 March, 2026)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	19.00%
ICICI Bank Limited	Banks	14.10%
Axis Bank Limited	Banks	10.00%
State Bank of India	Banks	9.94%
Kotak Mahindra Bank Limited	Banks	9.73%
The Federal Bank Limited	Banks	6.18%
IndusInd Bank Limited	Banks	4.80%
AU Small Finance Bank Limited	Banks	4.49%
Bank of Baroda	Banks	4.44%
Canara Bank	Banks	4.05%
IDFC First Bank Limited	Banks	3.80%
Punjab National Bank	Banks	3.38%
Union Bank of India	Banks	3.09%
Yes Bank Limited	Banks	2.95%
Equities		99.95%
Cash & Cash Equivalent		0.05%
Grand Total		100.00%

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

INVESTMENT OBJECTIVE

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.

SCHEME DETAILS

NAV (IN ₹) (as on 31 March, 2026)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1075.2862
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*AUM (IN ₹ CRORE)

Month end AUM	647.02
AAUM	611.25

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 28th May 2024

BENCHMARK: Nifty 1D Rate Index

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: Any order placed for redemption or subscription directly with the AMC must be of greater than Rs. 25 Cr.

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

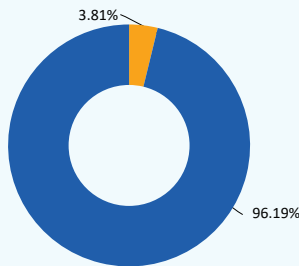
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.19%
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PORTFOLIO (as on 31 March, 2026)

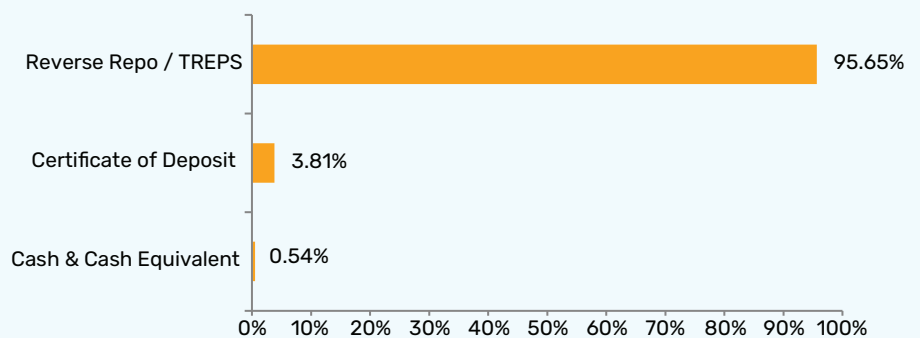
Stock	Rating	% of NAV
Certificate of Deposit		3.81%
Union Bank of India	ICRA A1+	3.81%
Reverse Repo / TREPS		95.65%
Cash & Cash Equivalent		0.54%
Grand Total		100.00%

COMPOSITION BY RATING (%)



■ A1+
■ Reverse Repo / TREPS & Net Current Assets

COMPOSITION BY ASSET (%)



Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the Nifty 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty 50 Index. This would be done by investing in all the stocks comprising Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	9.0692
Direct IDCW	9.0692
Regular Growth	9.0175
Regular IDCW	9.0175

*AUM (IN ₹ CRORE)

Month end AUM	35.37
AAUM	39.25

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th May 2025

BENCHMARK: Nifty 50 Total Return Index (TRI)

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Index Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

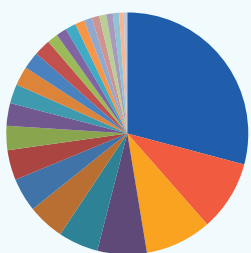
Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.25%

PORTFOLIO (as on 31 March, 2026)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	10.88%
Reliance Industries Limited	Petroleum Products	8.82%
ICICI Bank Limited	Banks	8.38%
Bharti Airtel Limited	Telecom - Services	5.32%
Infosys Limited	IT - Software	4.26%
Larsen & Toubro Limited	Construction	4.00%
State Bank of India	Banks	3.95%
Axis Bank Limited	Banks	3.24%
ITC Limited	Diversified FMCG	2.70%
Mahindra & Mahindra Limited	Automobiles	2.57%
Kotak Mahindra Bank Limited	Banks	2.53%
Tata Consultancy Services Limited	IT - Software	2.34%
Bajaj Finance Limited	Finance	2.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.81%
Hindustan Unilever Limited	Diversified FMCG	1.77%
NTPC Limited	Power	1.71%
Eternal Limited	Retailing	1.60%
Titan Company Limited	Consumer Durables	1.58%
Maruti Suzuki India Limited	Automobiles	1.57%
Tata Steel Limited	Ferrous Metals	1.54%
Bharat Electronics Limited	Aerospace & Defense	1.40%
HCL Technologies Limited	IT - Software	1.38%
Power Grid Corporation of India Limited	Power	1.30%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Hindalco Industries Limited	Non - Ferrous Metals	1.24%
Shriram Finance Limited	Finance	1.19%
Oil & Natural Gas Corporation Limited	Oil	1.07%
JSW Steel Limited	Ferrous Metals	1.02%
Coal India Limited	Consumable Fuels	0.99%
Asian Paints Limited	Consumer Durables	0.95%
Grasim Industries Limited	Cement & Cement Products	0.95%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.94%
Bajaj Auto Limited	Automobiles	0.94%
Bajaj Finserv Limited	Finance	0.92%
Eicher Motors Limited	Automobiles	0.88%
InterGlobe Aviation Limited	Transport Services	0.87%
Tech Mahindra Limited	IT - Software	0.85%
Nestle India Limited	Food Products	0.82%
SBI Life Insurance Company Limited	Insurance	0.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.74%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.74%
Trent Limited	Retailing	0.71%
Jio Financial Services Limited	Finance	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.62%
Tata Motors Passenger Vehicles Limited	Automobiles	0.60%
Wipro Limited	IT - Software	0.52%
Adani Enterprises Limited	Metals & Minerals Trading	0.45%
Equities		99.48%
Cash & Cash Equivalent		0.52%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Banks	28.98%	Healthcare Services	1.44%
IT - Software	9.35%	Aerospace & Defense	1.40%
Petroleum Products	8.82%	Insurance	1.40%
Automobiles	6.56%	Non - Ferrous Metals	1.24%
Telecom - Services	5.32%	Oil	1.07%
Finance	4.90%	Consumable Fuels	0.99%
Diversified FMCG	4.47%	Transport Infrastructure	0.94%
Construction	4.00%	Transport Services	0.87%
Pharmaceuticals & Biotechnology	3.22%	Food Products	0.82%
Power	3.01%	Agricultural Food & other Products	0.64%
Ferrous Metals	2.56%	Metals & Minerals Trading	0.45%
Consumer Durables	2.53%		
Retailing	2.31%		
Cement & Cement Products	2.19%		

Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty Next 50 through investments in a basket of stocks drawn from the constituents of the Nifty Next 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty Next 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty Next 50 Index. This would be done by investing in all the stocks comprising Nifty Next 50 in approximately the same weightage that they represent in Nifty Next 50. The Scheme will not seek to outperform the Nifty Next 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty Next 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 March, 2026)

Direct Growth	9.6018
Direct IDCW	9.6018
Regular Growth	9.5466
Regular IDCW	9.5466

*AUM (IN ₹ CRORE)

Month end AUM	25.01
AAUM	26.55

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 12th May 2025

BENCHMARK: Nifty Next 50 Total Return Index (TRI)

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Index Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

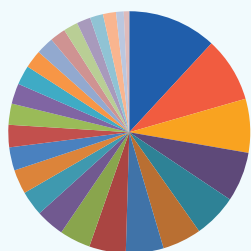
Including Additional Expenses and GST on Management Fees

Regular Plan	0.95%
Direct Plan	0.30%

PORTFOLIO (as on 31 March, 2026)

Stock	Industry	% of NAV
Vedanta Limited	Diversified Metals	5.19%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.81%
TVS Motor Company Limited	Automobiles	3.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.53%
Hindustan Aeronautics Limited	Aerospace & Defense	3.09%
Britannia Industries Limited	Food Products	2.98%
Tata Power Company Limited	Power	2.96%
Adani Power Limited	Power	2.90%
Cummins India Limited	Industrial Products	2.81%
Avenue Supermarts Limited	Retailing	2.72%
Cholamandalam Investment and Finance Company Ltd	Finance	2.71%
Bharat Petroleum Corporation Limited	Petroleum Products	2.66%
Power Finance Corporation Limited	Finance	2.58%
Varun Beverages Limited	Beverages	2.45%
Indian Oil Corporation Limited	Petroleum Products	2.36%
The Indian Hotels Company Limited	Leisure Services	2.34%
Samvardhana Motherson International Limited	Auto Components	2.17%
Bank of Baroda	Banks	2.14%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.10%
HDFC Asset Management Company Limited	Capital Markets	2.09%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.06%
Canara Bank	Banks	1.94%
Jindal Steel Limited	Ferrous Metals	1.92%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.86%
Godrej Consumer Products Limited	Personal Products	1.85%
REC Limited	Finance	1.78%
Bajaj Holdings & Investment Limited	Finance	1.77%
LTI Mindtree Limited	IT - Software	1.74%
GAIL (India) Limited	Gas	1.73%
United Spirits Limited	Beverages	1.68%
Punjab National Bank	Banks	1.62%
Muthoot Finance Limited	Finance	1.56%
DLF Limited	Realty	1.51%
Adani Energy Solutions Limited	Power	1.51%
Union Bank of India	Banks	1.47%
ABB India Limited	Electrical Equipment	1.45%
Shree Cement Limited	Cement & Cement Products	1.43%
Solar Industries India Limited	Chemicals & Petrochemicals	1.37%
Adani Green Energy Limited	Power	1.26%
Siemens Limited	Electrical Equipment	1.21%
Hyundai Motor India Ltd	Automobiles	1.18%
Bosch Limited	Auto Components	1.15%
Ambuja Cements Limited	Cement & Cement Products	1.14%
Siemens Energy India Limited	Electrical Equipment	1.06%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.02%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Lodha Developers Limited	Realty	0.89%
Indian Railway Finance Corporation Limited	Finance	0.82%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.73%
Tata Capital Limited	Finance	0.61%
Equities		99.62%
Cash & Cash Equivalent		0.38%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Finance	11.83%	Food Products	2.98%
Power	8.63%	Industrial Products	2.81%
Banks	7.17%	Retailing	2.72%
Pharmaceuticals & Biotechnology	6.61%	Cement & Cement Products	2.57%
Electrical Equipment	5.82%	Realty	2.40%
Diversified Metals	5.19%	Leisure Services	2.34%
Petroleum Products	5.02%	Capital Markets	2.09%
Automobiles	4.87%	Ferrous Metals	1.92%
Beverages	4.13%	Personal Products	1.85%
Agricultural, Commercial & Construction Vehicles	3.81%	IT - Software	1.74%
Auto Components	3.32%	Gas	1.73%
Chemicals & Petrochemicals	3.23%	Non - Ferrous Metals	1.02%
Aerospace & Defense	3.09%	Industrial Manufacturing	0.73%

Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.60%	5.58%	1.51%	10,010	10,010	10,003
Last 15 days	5.38%	5.39%	2.27%	10,022	10,022	10,009
Last 30 days	5.13%	5.14%	2.49%	10,041	10,041	10,020
Last 1 Year	5.48%	5.47%	5.30%	10,548	10,547	10,530
Since inception	6.22%	6.28%	6.51%	11,799	11,815	11,887
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.65%	5.58%	1.51%	10,011	10,010	10,003
Last 15 days	5.43%	5.39%	2.27%	10,022	10,022	10,009
Last 30 days	5.18%	5.14%	2.49%	10,042	10,041	10,020
Last 1 Year	5.53%	5.47%	5.30%	10,553	10,547	10,530
Since inception	6.28%	6.28%	6.51%	11,815	11,815	11,887

Returns as on 31st March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 5th Jul 2023.

Returns less than 1 year periods are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Liquid Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Liquid Fund - Regular - Growth						
Last 7 days	9.34%	8.17%	1.51%	10,017	10,015	10,003
Last 15 days	7.15%	7.13%	2.27%	10,028	10,028	10,009
Last 30 days	5.81%	6.02%	2.49%	10,047	10,048	10,020
Last 1 Year	6.03%	6.19%	5.30%	10,603	10,619	10,530
Since inception	6.77%	6.89%	6.51%	11,966	12,004	11,887
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	9.53%	8.17%	1.51%	10,017	10,015	10,003
Last 15 days	7.35%	7.13%	2.27%	10,029	10,028	10,009
Last 30 days	6.01%	6.02%	2.49%	10,048	10,048	10,020
Last 1 Year	6.22%	6.19%	5.30%	10,622	10,619	10,530
Since inception	6.95%	6.89%	6.51%	12,023	12,004	11,887

Returns as on 31st March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Liquid Index A-I **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 05th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Money Market Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	10.33%	10.25%	0.86%	10,019	10,019	10,002
Last 15 days	4.96%	6.57%	2.04%	10,020	10,026	10,008
Last 30 days	3.32%	4.80%	2.48%	10,027	10,039	10,020
Last 1 Year	6.03%	6.40%	5.28%	10,603	10,640	10,528
Since inception	6.87%	7.08%	6.54%	11,953	12,015	11,854
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	10.98%	10.25%	0.86%	10,020	10,019	10,002
Last 15 days	5.61%	6.57%	2.04%	10,022	10,026	10,008
Last 30 days	3.97%	4.80%	2.48%	10,032	10,039	10,020
Last 1 Year	6.72%	6.40%	5.28%	10,672	10,640	10,528
Since inception	7.51%	7.08%	6.54%	12,146	12,015	11,854

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Money Market Index A-I **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 24th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Banking and PSU Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and PSU Fund - Regular - Growth						
Last 1 Year	5.00%	5.59%	2.09%	10,500	10,559	10,209
Since Inception	6.88%	6.87%	6.84%	11,714	11,712	11,704
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	5.57%	5.59%	2.09%	10,557	10,559	10,209
Since Inception	7.47%	6.87%	6.84%	11,868	11,712	11,704

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Banking & PSU Debt Index A-II **Additional Benchmark:** CRISIL 10 year Gilt Index. **Inception Date:** 13th November 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Gilt Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Gilt Fund - Regular - Growth						
Last 1 Year	-0.87%	2.02%	2.09%	9,913	10,202	10,209
Since Inception	1.73%	4.26%	4.27%	10,208	10,514	10,516
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 1 Year	-0.05%	2.02%	2.09%	9,995	10,202	10,209
Since Inception	2.54%	4.26%	4.27%	10,306	10,514	10,516

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Dynamic Gilt Index **Additional Benchmark:** CRISIL 10 year Gilt Index. **Inception Date:** 15th January 2025

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Arbitrage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	5.81%	7.29%	5.28%	10,581	10,729	10,528
Since Inception	6.41%	7.59%	6.58%	11,710	12,043	11,756
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.56%	7.29%	5.28%	10,656	10,729	10,528
Since Inception	7.16%	7.59%	6.58%	11,921	12,043	11,756

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty 50 Arbitrage Index (TRI) **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 15th September 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary (Debt Portion) and Mr. Ilesh Savla (Equity Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Ilesh Savla manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Balanced Advantage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Balanced Advantage Fund - Regular - Growth						
Last 1 Year	-1.52%	-0.65%	-3.99%	9,848	9,935	9,601
Since Inception	2.38%	4.64%	2.89%	10,553	11,095	10,674
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	-0.03%	-0.65%	-3.99%	9,997	9,935	9,601
Since Inception	3.97%	4.64%	2.89%	10,932	11,095	10,674

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY 50 Hybrid Composite debt 50:50 Index **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 15th December 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	1.35%	-3.12%	-3.99%	10,135	9,688	9,601
Since Inception	11.04%	8.48%	6.54%	13,167	12,384	11,811
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	2.68%	-3.12%	-3.99%	10,268	9,688	9,601
Since Inception	12.60%	8.48%	6.54%	13,660	12,384	11,811

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 14th August 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no.51.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Large Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 1 Year	-1.56%	-3.87%	-3.99%	9,844	9,613	9,601
Since Inception	-5.32%	-6.30%	-5.18%	9,159	9,006	9,180
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	-0.11%	-3.87%	-3.99%	9,989	9,613	9,601
Since Inception Returns as on 30th March, 2026	-3.90%	-6.30%	-5.18%	9,381	9,006	9,180

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty 100 Total Return Index (TRI)
Additional Benchmark: Nifty 50 TRI. **Inception Date:** 20th August 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Large and Mid Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large and Mid Cap Fund - Regular - Growth						
Last 1 Year	-3.09%	-0.82%	-3.99%	9,691	9,918	9,601
Since Inception	4.04%	2.84%	1.42%	10,862	10,602	10,299
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	-1.72%	-0.82%	-3.99%	9,828	9,918	9,601
Since Inception	5.57%	2.84%	1.42%	11,198	10,602	10,299

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty Large Midcap 250 TRI
Additional Benchmark: Nifty 50 TRI. **Inception Date:** 27th February 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Multi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	-3.12%	-2.54%	-3.99%	9,688	9,746	9,601
Since Inception	0.42%	2.40%	0.15%	10,046	10,261	10,017
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 1 Year	-1.63%	-2.54%	-3.99%	9,837	9,746	9,601
Since Inception	1.99%	2.40%	0.15%	10,216	10,261	10,017

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty 500 Multicap 50:25:25 TRI
Additional Benchmark: Nifty 50 TRI. **Inception Date:** 27th February 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Consumption Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 1 Year	-10.85%	-2.75%	-3.99%	8,915	9,725	9,601
Since Inception	-16.17%	-6.65%	-4.69%	7,907	9,124	9,380
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 1 Year	-9.40%	-2.75%	-3.99%	9,060	9,725	9,601
Since Inception	-14.79%	-6.65%	-4.69%	8,081	9,124	9,380

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty India Consumption Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 29th November 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) (Fund Manager since June 10, 2025) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv ELSS Tax Saver Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv ELSS Tax Saver Fund - Regular - Growth						
Last 1 Year	-4.97%	-3.12%	-3.99%	9,503	9,688	9,601
Since Inception	-0.43%	-2.19%	-2.04%	9,950	9,745	9,762
Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth						
Last 1 Year	-3.28%	-3.12%	-3.99%	9,672	9,688	9,601
Since Inception	1.36%	-2.19%	-2.04%	10,158	9,745	9,762

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE 500 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 29th January 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 1 Year	-0.08%	1.41%	-3.99%	9,992	10,141	9,601
Since Inception	-7.47%	-4.61%	-3.96%	9,072	9,425	9,505
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 1 Year	1.60%	1.41%	-3.99%	10,160	10,141	9,601
Since Inception	-5.89%	-4.61%	-3.96%	9,266	9,425	9,505

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE Healthcare Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27th December 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Multi Asset Allocation Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	9.85%	4.38%	-3.99%	10,985	10,438	9,601
Since Inception	7.53%	5.40%	-1.15%	11,413	11,005	9,792
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	11.47%	4.38%	-3.99%	11,147	10,438	9,601
Since Inception	9.16%	5.40%	-1.15%	11,732	11,005	9,792

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 3rd June 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Anup Kulkarni (Equity Portion) (Fund Manager since June 10, 2025), Mr. Siddharth Chaudhary (Debt Portion) and Mr. Vinay Bafna (Commodity Investments Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Small Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Small Cap Fund - Regular - Growth						
Last 6 Months	-22.19%	-31.04%	-18.19%	8,830	8,317	9,052
Bajaj Finserv Small Cap Fund - Direct - Growth						
Last 6 Months	-20.81%	-31.04%	-18.19%	8,907	8,317	9,052

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE 250 SmallCap TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 18th July 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6 month period of Bajaj Finserv Small Cap Fund - Regular Plan is -11.00%; Bajaj Finserv Small Cap Fund - Direct Plan is -10.32%.

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Equity Savings Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular - Growth						
Last 6 Months	2.11%	-2.42%	-18.19%	10,105	9,880	9,098
Bajaj Finserv Equity Savings Fund - Direct - Growth						
Last 6 Months	3.12%	-2.42%	-18.19%	10,155	9,880	9,098

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty Equity Savings TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 19th August 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Equity Savings Fund - Regular Plan is 1.05%; Bajaj Finserv Equity Savings Fund - Direct Plan is 1.55%.

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Ilesh Savla (Arbitrage Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty Next 50 Index Fund and Bajaj Finserv Nifty 50 Index Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Nifty 50 ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	-4.03%	-3.99%	-6.01%	9,597	9,601	9,399
Since Inception	2.51%	2.64%	1.30%	10,559	10,588	10,287

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. **Benchmark:** NIFTY 50 TRI **Additional Benchmark:** BSE Sensex TRI. **Inception Date:** 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 216.224.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty Next 50 Index Fund, Bajaj Finserv Nifty 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Nifty Bank ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Bank ETF						
Last 1 Year	-1.88%	-1.73%	-3.99%	9,812	9,827	9,601
Since Inception	5.02%	5.24%	2.64%	11,135	11,187	10,588

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Benchmark: NIFTY Bank TRI **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 45.7011.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth						
Last 1 Year	5.07%	5.45%	5.30%	10,507	10,545	10,530
Since Inception	4.02%	5.99%	6.28%	10,753	11,130	11,186

Returns as on 31st March, 2026

Past performance may or may not be sustained in future. Benchmark: Nifty 1D Rate Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 28th May 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 1000.34.

The Fund Manager of the scheme: Mr. Siddharth Chaudhary. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Nifty 50 Index Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 Index Fund - Regular - Growth						
Last 6 Months	-9.64%	-9.35%	-9.02%	9,036	9,098	8,985
Bajaj Finserv Nifty 50 Index Fund - Direct - Growth						
Last 6 Months	-9.35%	-18.19%	-20.47%	9,065	9,098	8,985

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Benchmark: NIFTY 50 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 15th May 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Nifty 50 Index Fund - Regular Plan is -9.64%, Bajaj Finserv Nifty 50 Index Fund - Direct Plan is -9.35%.

Face Value per unit: Rs. 10

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Nifty Next 50 Index Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth						
Last 6 Months	-23.43%	-21.54%	-18.19%	8,838	8,932	9,098
Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth						
Last 6 Months	-22.86%	-21.54%	-18.19%	8,867	8,932	9,098

Returns as on 30th March, 2026

Past performance may or may not be sustained in future. Benchmark: NIFTY 50 TRI **Additional Benchmark:** Nifty Next 50 TRI. **Inception Date:** 12th May 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6 month period of Bajaj Finserv Nifty Next 50 Index Fund - Regular Plan is -11.62%; Bajaj Finserv Nifty Next 50 Index Fund - Direct Plan is -11.33%.

Face Value per unit: Rs. 10

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 54 & 55.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds Managed by Mr. Siddharth Chaudhary & Mr. Nimesh Chandan								
Bajaj Finserv Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	5.48%	5.47%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.53%	5.47%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	6.03%	6.19%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		6.22%	6.19%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	6.03%	6.40%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		6.72%	6.40%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	5.00%	5.59%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		5.57%	5.59%	NA	NA	NA	NA	
Bajaj Finserv Gilt Fund - Regular Plan	CRISIL Dynamic Gilt Index	-0.87%	2.02%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund -Direct Plan		-0.05%	2.02%	NA	NA	NA	NA	
Fund Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	1.35%	-3.12%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		2.68%	-3.12%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	-1.52%	-0.65%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		-0.03%	-0.65%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	-3.09%	-0.82%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		-1.72%	-0.82%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	-1.56%	-3.87%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		-0.11%	-3.87%	NA	NA	NA	NA	
Bajaj Finserv Healthcare Fund-Regular Plan	BSE Healthcare Total Return Index (TRI)	-0.08%	1.41%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		1.60%	1.41%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund-Regular Plan	BSE 500 Total Return Index (TRI)	-4.97%	-3.12%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund-Direct Plan		-3.28%	-3.12%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund-Regular Plan	NIFTY 500 Multicap 50:25:25 TRI	-3.12%	-2.54%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund-Direct Plan		-1.63%	-2.54%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	5.81%	7.29%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.56%	7.29%	NA	NA	NA	NA	

Disclaimer: Returns as on 31st March 2026 (for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth) and 30th March 2026 (for other schemes)

Past performance may or may not be sustained in the future. Different plans have different expense structure. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material.

Returns are compounded annualized.

Performance of funds which have not completed 1 year have not been disclosed.

Note: Fund Managers are managing these schemes since inception. Except with effect from June 10, 2025, the fund managers of below schemes has been changed as following: Bajaj Finserv Consumption Fund : Equity portion: Mr. Sorbh Gupta, Mr. Sayan Das Sharma, Debt portion: Mr. Siddharth Chaudhary

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Sorbh Gupta, Mr. Anup Kulkarni, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Vinay Bafna

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Fund Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	-4.03%	-3.99%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	-1.88%	-1.73%	NA	NA	NA	NA	19-Jan-24
Fund Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Nifty 1D Rate Index	5.07%	5.45%	NA	NA	NA	NA	28-May-24
Fund Managed by Mr. Sorbh Gupta, Mr. Anup Kulkarni, Mr. Siddharth Chaudhary (Debt Portion) & Mr. Vinay Bafna (Commodity investments portion)								
Bajaj Finserv Multi Asset Allocation Fund-Regular Plan	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt	9.85%	4.38%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan	Index + 10% Domestic Prices of Gold	11.47%	4.38%	NA	NA	NA	NA	
Fund Managed by Mr. Sorbh Gupta, Mr. Sayan Das Sharma (Equity Portion) & Mr. Siddharth Chaudhary (Debt Portion)								
Bajaj Finserv Consumption Fund-Regular Plan	Nifty India Consumption	-10.85%	-2.75%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund-Direct Plan	Total Return Index (TRI)	-9.40%	-2.75%	NA	NA	NA	NA	

Disclaimer: Returns as on 31st March 2026 (for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth) and 30th March 2026 (for other schemes)

Past performance may or may not be sustained in the future. Different plans have different expense structure. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material.

Returns are compounded annualized.

Performance of funds which have not completed 1 year have not been disclosed.

Note: Fund Managers are managing these schemes since inception. Except with effect from June 10, 2025, the fund managers of below schemes has been changed as following: Bajaj Finserv Consumption Fund : Equity portion: Mr. Sorbh Gupta, Mr. Sayan Das Sharma, Debt portion: Mr. Siddharth Chaudhary
Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Sorbh Gupta, Mr. Anup Kulkarni, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Vinay Bafna

Systematic Investment Plans (SIP)

Bajaj Finserv Arbitrage Fund

Bajaj Finserv Arbitrage Fund - Regular Plan - Growth					Nifty 50 Arbitrage Index (TRI)		CRISIL 1 Year T-Bill Index	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,23,783	5.93	1,24,719	7.45	1,22,732	4.27
Inception SIP	15-Sep-23	3,10,000	3,36,093	6.20	3,41,743	7.52	3,35,024	5.95

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Balanced Advantage Fund

Bajaj Finserv Balanced Advantage Fund - Regular Plan - Growth					NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,11,732	-12.59	1,13,844	-9.42	1,07,836	-18.42
Inception SIP	15-Dec-23	2,80,000	2,69,015	-3.30	2,79,412	-0.17	2,64,336	-4.73

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Flexi Cap Fund - Regular Plan - Growth					BSE 500 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,09,825	-15.41	1,07,902	-18.32	1,07,836	-18.42
Inception SIP	14-Aug-23	3,20,000	3,26,338	1.44	3,12,279	-1.78	3,12,395	-1.75

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Large and Mid Cap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,08,342	-17.59	1,09,124	-16.52	1,07,836	-18.42
Inception SIP	27-Feb-24	2,60,000	2,43,340	-5.82	2,45,094	-5.21	2,42,877	-6.00

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Multi Asset Allocation Fund

Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth					65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,20,632	0.98	1,15,825	-6.45	1,07,836	-18.42
Inception SIP	03-Jun-24	2,20,000	2,29,886	4.69	2,21,728	0.83	2,02,070	-8.68

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Large Cap Fund

Bajaj Finserv Large Cap Fund - Regular Plan - Growth					NIFTY 100		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,10,621	-14.24	1,07,890	-18.34	1,07,836	-18.42
Inception SIP	20-Aug-24	2,00,000	1,86,235	-7.99	1,82,265	-10.34	1,82,956	-9.93

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Consumption Fund

Bajaj Finserv Consumption Fund - Regular Plan - Growth					Nifty India Consumption TRI		CRISIL 1 Year T-Bill Index	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,01,557	-27.32	1,05,997	-21.10	1,07,836	-18.42
Inception SIP	29-Nov-24	1,70,000	1,42,633	-21.64	1,52,636	-13.82	1,55,891	-11.24

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Healthcare Fund

Bajaj Finserv Healthcare Fund - Regular Plan - Growth					BSE Healthcare TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,14,506	-8.42	1,16,224	-5.84	1,07,836	-18.42
Inception SIP	27-Dec-24	1,60,000	1,52,831	-6.40	1,55,897	-3.68	1,46,761	-11.83

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Bajaj Finserv ELSS Tax Saver Fund

Bajaj Finserv ELSS Tax Saver Fund - Regular Plan - Growth					BSE 500 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,07,836	-18.33	1,07,902	-18.32	1,07,836	-18.42
Inception SIP	29-Jan-25	1,50,000	1,37,815	-12.27	1,37,701	-12.43	1,37,484	-12.65

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Bajaj Finserv Multi Cap Fund

Bajaj Finserv Multi Cap Fund - Regular Plan - Growth					BSE Healthcare TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-25	1,20,000	1,08,760	-16.98	1,07,722	-18.58	1,07,836	-18.42
Inception SIP	27-Feb-25	1,40,000	1,28,834	-12.80	1,28,479	-13.26	1,28,062	-13.73

Returns as on 30th March, 2026. Past performance may or may not be sustained in future.
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Note: Fund Managers are managing these schemes since inception.

Potential Risk Class (PRC)

Bajaj Finserv Liquid Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

Bajaj Finserv Money Market Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

Bajaj Finserv Overnight Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Bajaj Finserv Banking and PSU Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Bajaj Finserv Gilt Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III – A Scheme with Relatively High interest rate risk and Relatively Low credit risk.

Bajaj Finserv Low Duration Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

B-III – A Scheme with relatively high interest rate risk and moderate credit risk.

Risk-o-meter and Product Label.

Bajaj Finserv Flexi Cap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Wealth creation/capital appreciation over long term ● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high</p>

Bajaj Finserv Large and Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Wealth creation over long term ● Open ended equity scheme investing in both large cap and mid cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high</p>

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap companies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p>

Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● To generate wealth creation over long term ● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high</p>

Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Short term income generation ● income through arbitrage opportunities in the cash and derivatives segments of the equity markets <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is low</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Income generation from fixed income instruments ● Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high</p>

Bajaj Finserv Liquid Fund

An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term. Investment in money market and debt instruments, with maturity up to 91 days <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

Bajaj Finserv Money Market Fund

An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short term. Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p>

Bajaj Finserv Overnight Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term that may be in line with the overnight call rates. Investment in money market and debt instruments, with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low</p>	<p>BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

Bajaj Finserv Banking and PSU Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short to medium term Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate</p>

Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Wealth creation over long term An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 50 TRI is very high</p>

Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Wealth creation over long term An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Bank TRI is very high</p>

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Short term savings solution. ● An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p>

Bajaj Finserv ELSS Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>

Bajaj Finserv Gilt Fund

An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● credit risk free returns over medium to long term ● investments mainly in government securities of various maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Low to Moderate</p>

Bajaj Finserv Multi Cap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p>

Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high</p>

Risk-o-meter and Product Label.

Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-O-METER</p> <p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK RISK-O-METER</p> <p>BENCHMARK The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high</p>
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Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of small cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-O-METER</p> <p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK RISK-O-METER</p> <p>BENCHMARK The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High</p>
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Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-O-METER</p> <p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK RISK-O-METER</p> <p>BENCHMARK The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate</p>
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Bajaj Finserv Banking and Financial Services Fund

An open ended equity scheme investing in Banking and Financial Services sector

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related securities of companies engaged in banking and financial services <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-O-METER</p> <p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK RISK-O-METER</p> <p>BENCHMARK The risk of the benchmark i.e. NIFTY Financial Services TRI is very high</p>
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Bajaj Finserv Low Duration Fund

An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months (please refer to page no. 34 of the SID)# with relatively high interest rate risk and moderate credit risk.

*Please refer to the page number of the Scheme Information Document on which the concept of Macaulay Duration has been explained.

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● income over short term ● to generate income/capital appreciation through investments in low duration debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-O-METER</p> <p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK RISK-O-METER</p> <p>BENCHMARK The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate</p>
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