

BAJAJ FINSERV FLEXI CAP FUND

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

**FUTURE-READY INVESTMENT:
MEGATRENDS STRATEGY**

October 2026

Megatrends: Business Perspective



Easy Access
Improved Internet
Broadband
Connectivity.

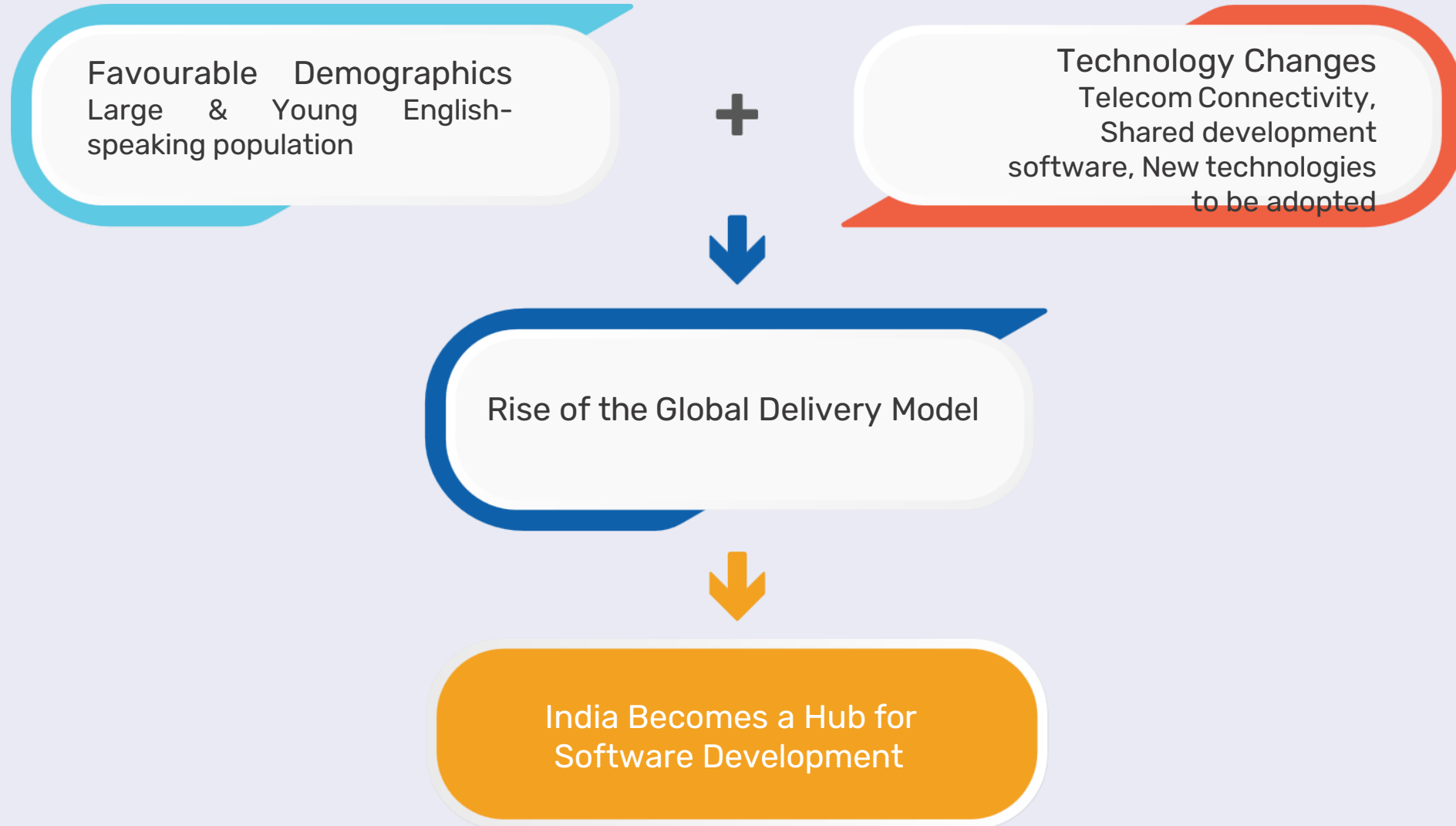


**Social Media
Integration**
Seamless sharing fueled
viral videos and audience
growth.

YouTube's success can be attributed to seizing opportunities at the right time by embracing advancements in hardware, software, telecom, and shifting generational preferences.

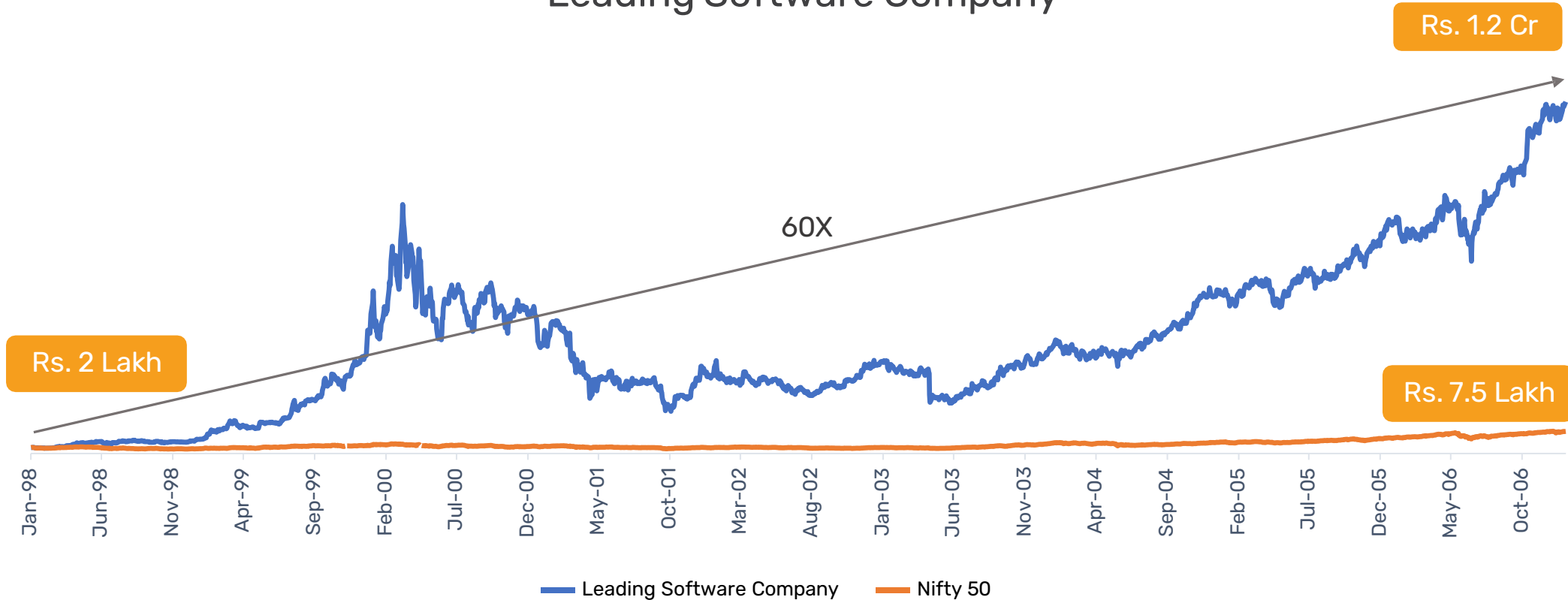
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INDIA – MEGATRENDS STUDY 1 – YEAR 1998



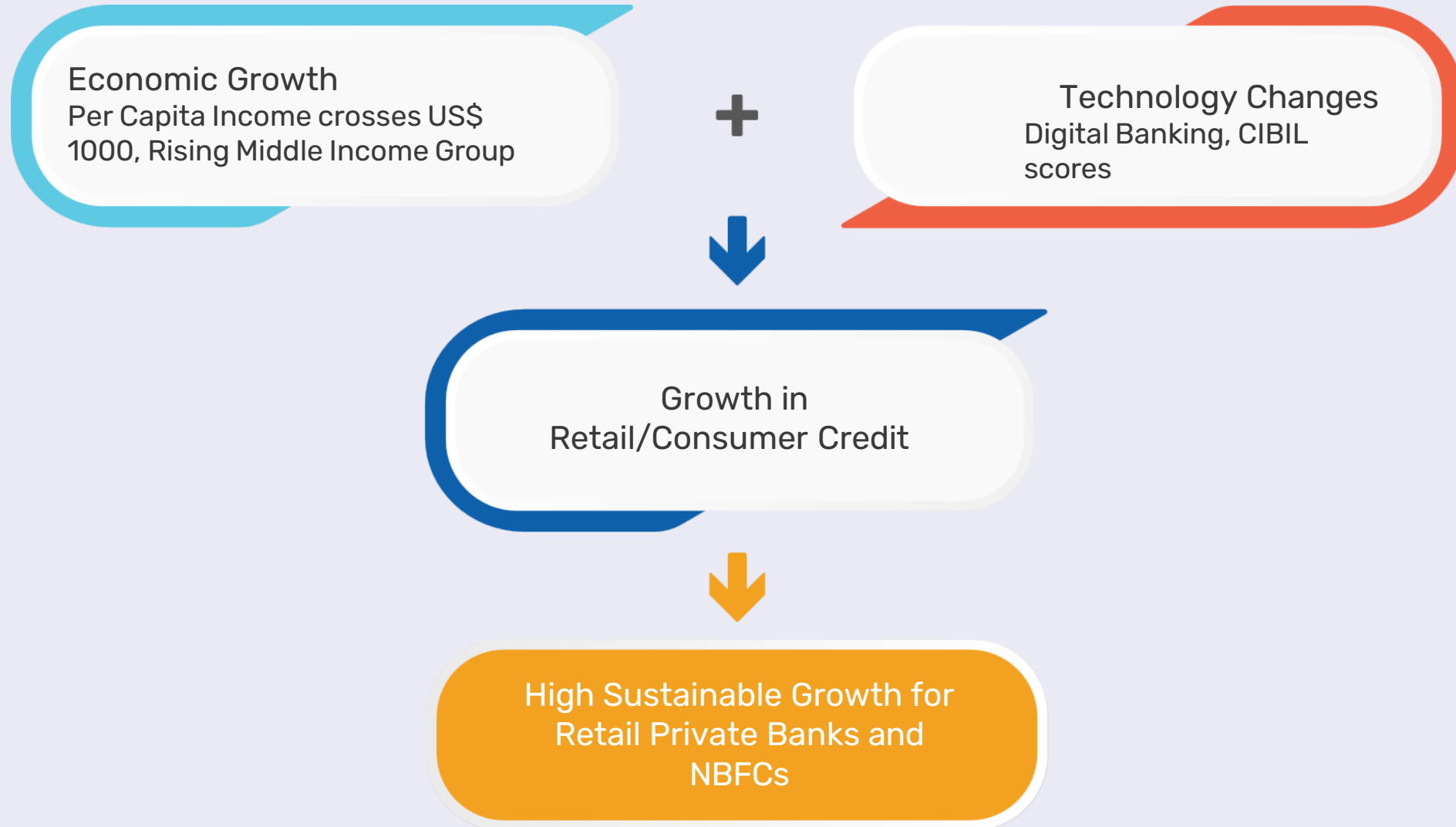
INDIA – MEGATRENDS STUDY 1 – YEAR 1998

Leading Software Company

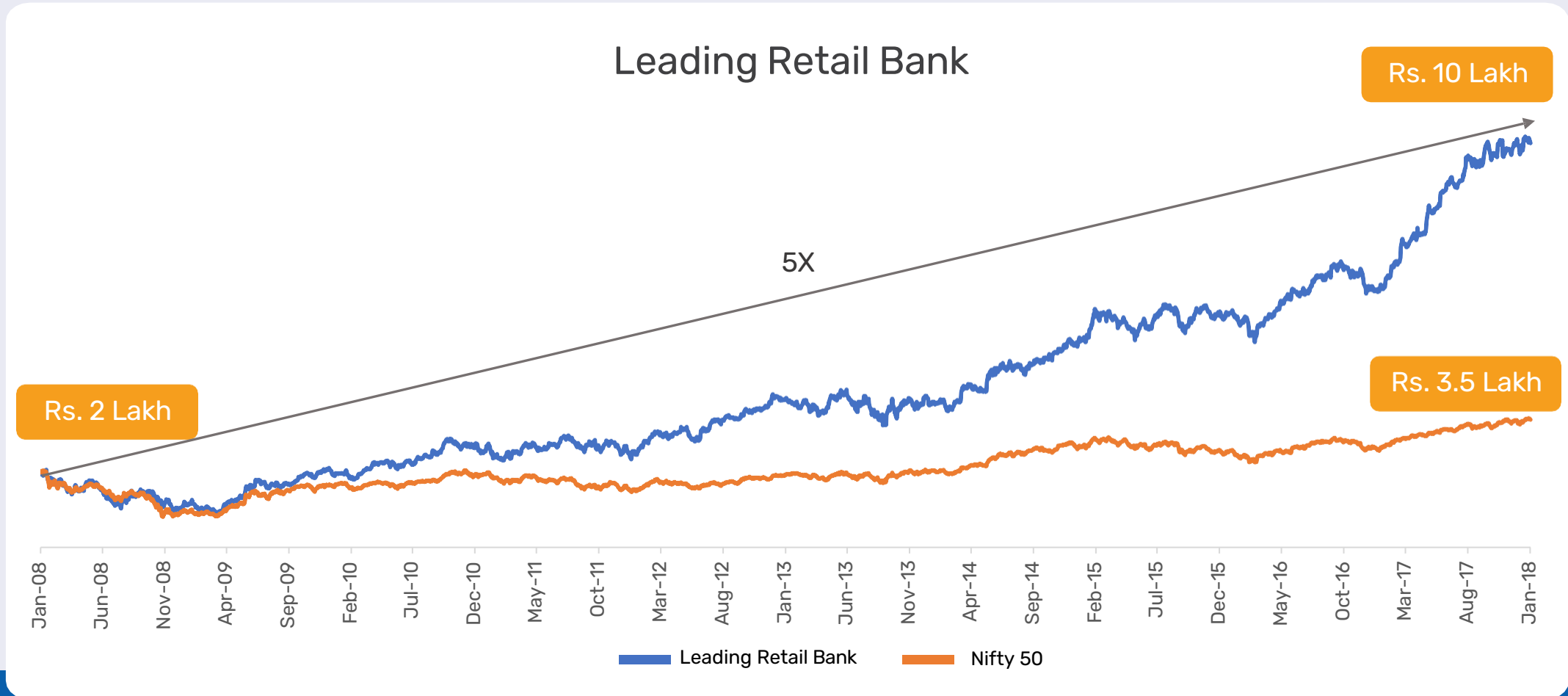


In a span of approx. 9 years, a prominent technology company harnessed the power of digitization, outsourcing, a low-cost technical workforce, and globalization to achieve an extraordinary growth of 60 times. This transformation turned a modest Rs. 2 lakh investment into an impressive Rs. 1.2 crore.

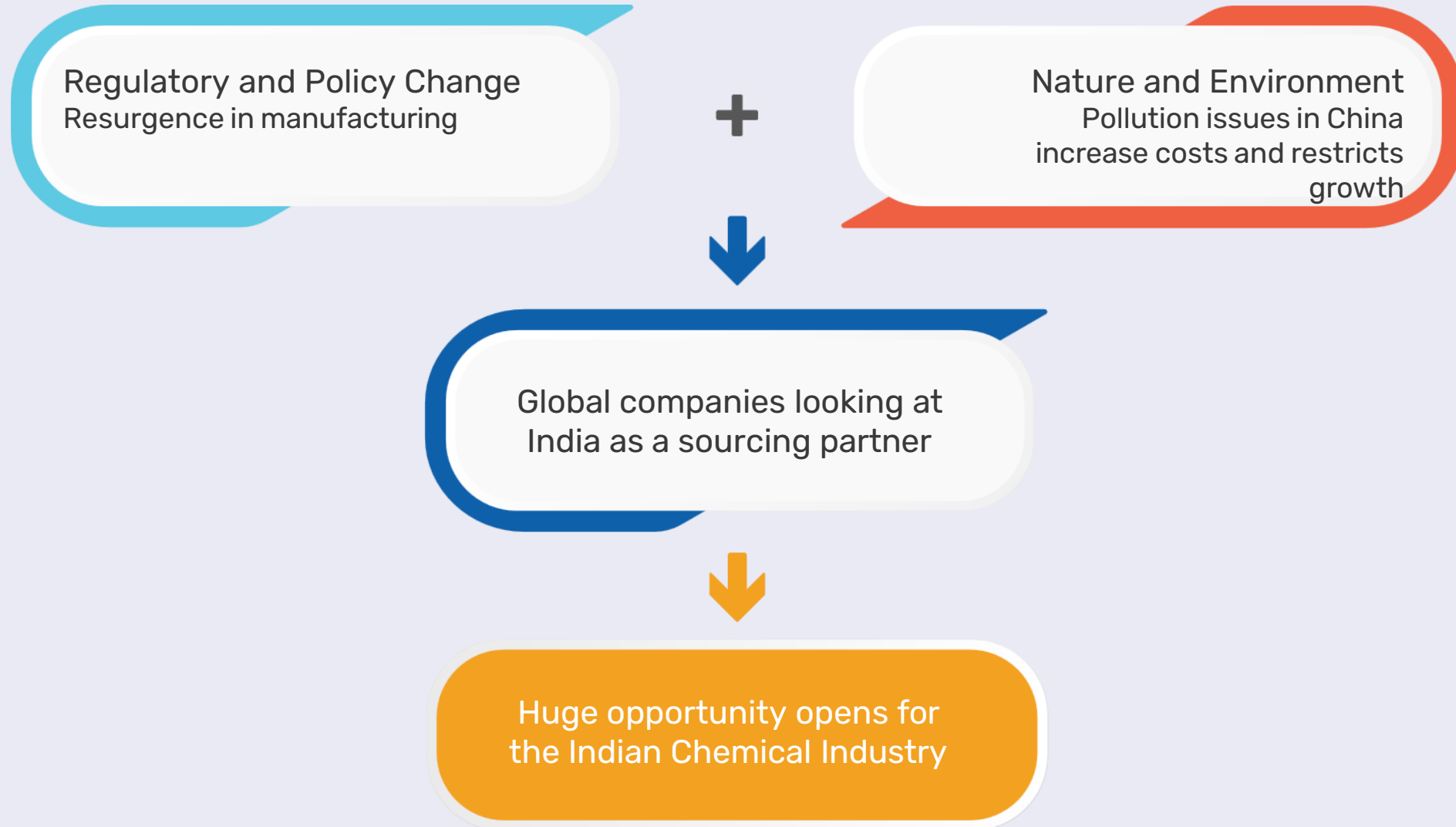
INDIA – MEGATRENDS STUDY 2 – YEAR 2008

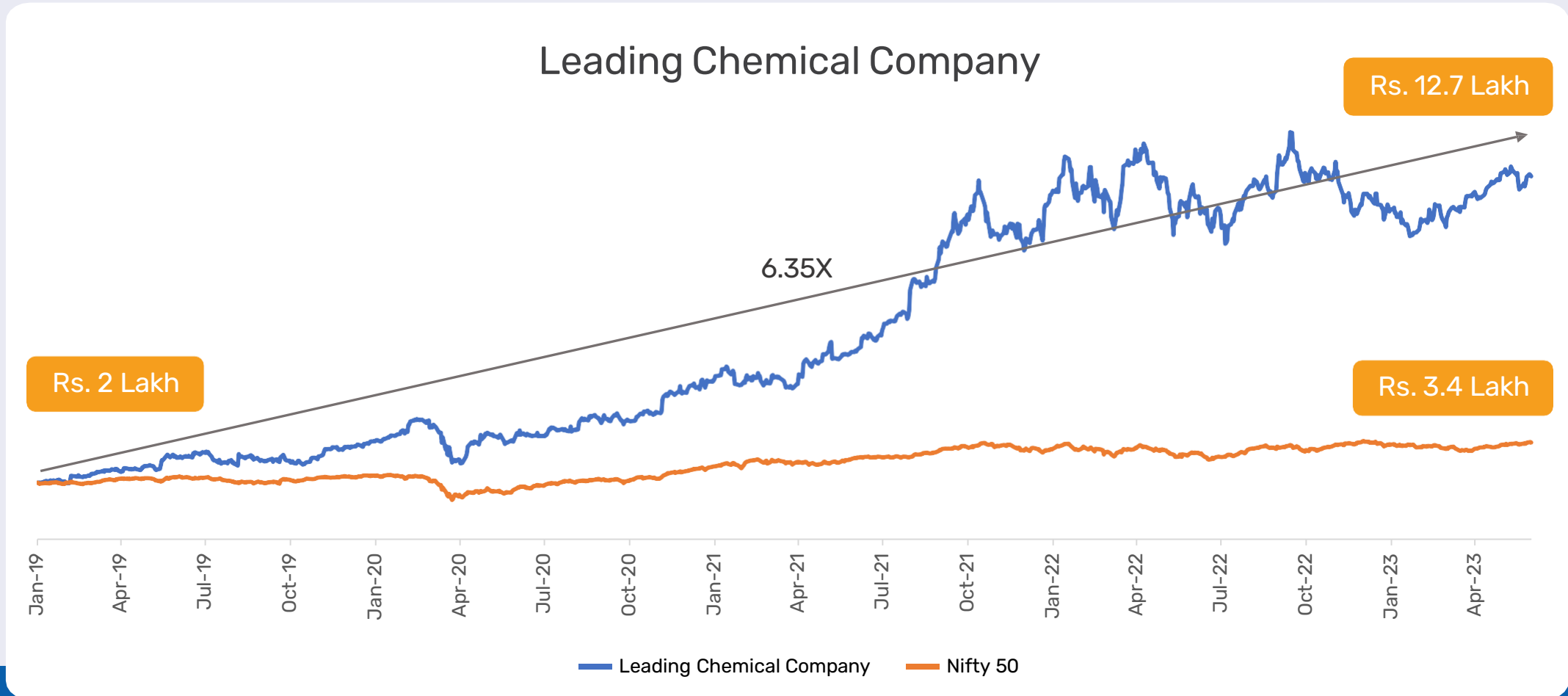


INDIA – MEGATRENDS STUDY 2 – YEAR 2008



By capitalizing on the megatrends of the emerging middle class, financial liberalization, and fintech, a prominent bank achieved high growth, turning a Rs. 2 lakh investment into Rs. 10 lakh within a span of 10 years multiplying the initial investment by 5 times.



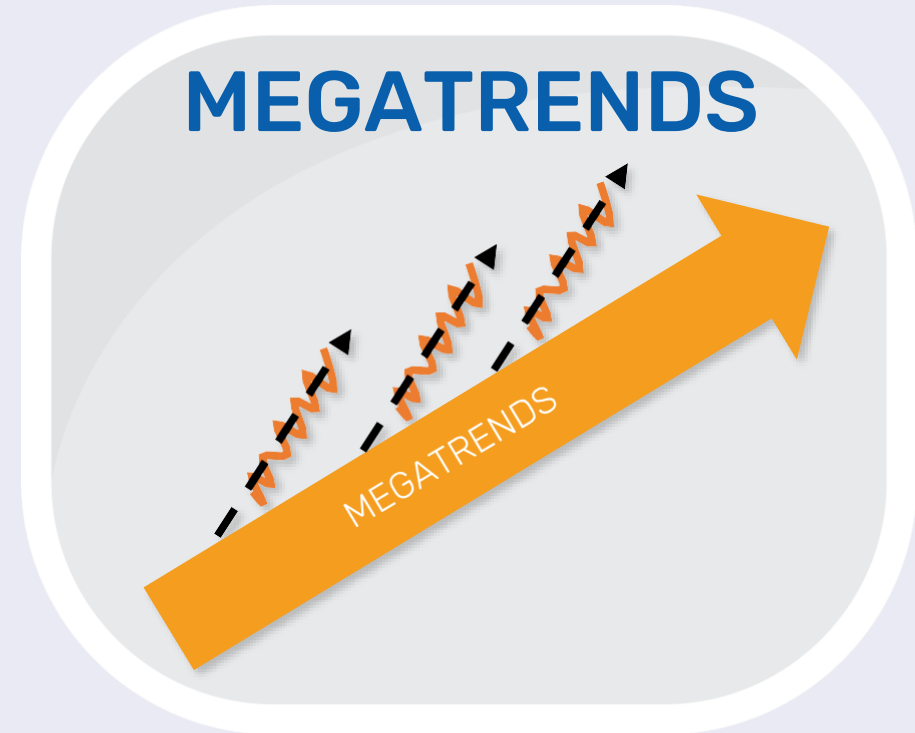
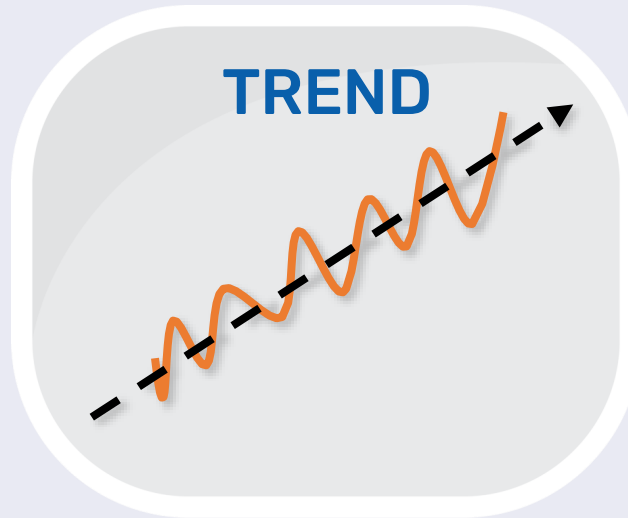
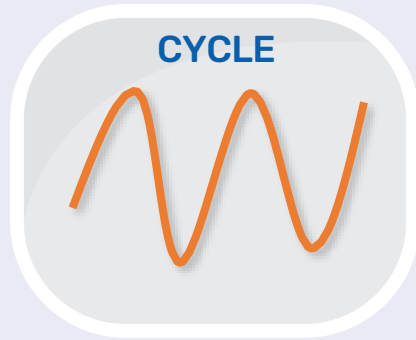


Harnessing megatrends such as the resurgence in manufacturing, a leading chemical company achieved notable results, multiplying a Rs. 2 lakh investment by 6.35 times and transforming it into an impressive Rs. 12.7 lakh in just ~4 years*



A Megatrend is a powerful long-term change that affects economies, businesses and companies.

MEGATRENDS INVESTING: BUY & WATCH



UNDERSTANDING THE SOURCE OF:



TECHNOLOGICAL

Digitization & Tech Transformation

REGULATORY

Resurgence of Indian Manufacturing

ECONOMIC

Financialization

Infrastructure Boom

NATURE

Green Consciousness and Sustainability Focus

DEMOGRAPHIC

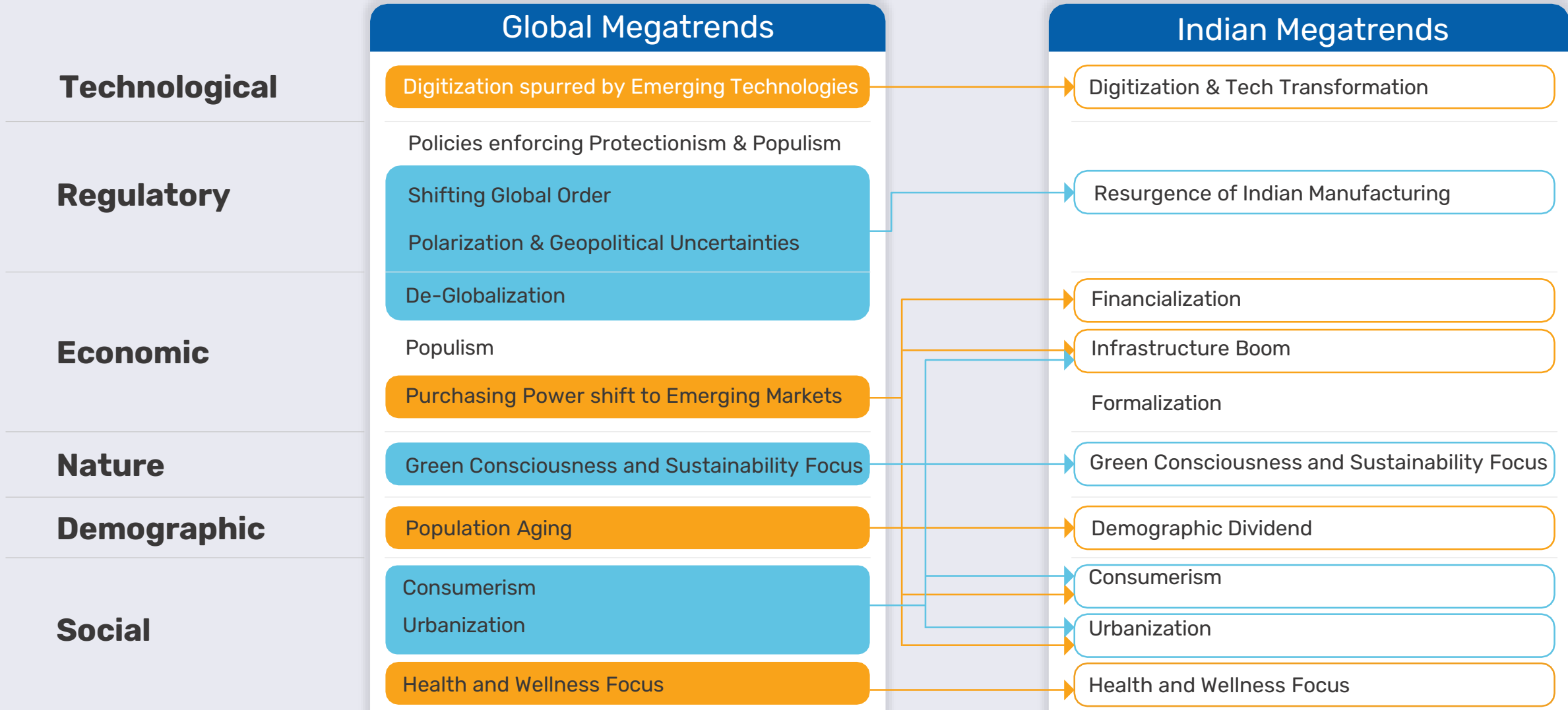
Demographic Dividend

SOCIAL

Health and Wellness Focus

Consumerism & Urbanization

INTERLINKAGES BETWEEN GLOBAL MEGATRENDS AND INDIAN MEGATRENDS



INTRODUCING BAJAJ FINSERV FLEXI CAP FUND

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

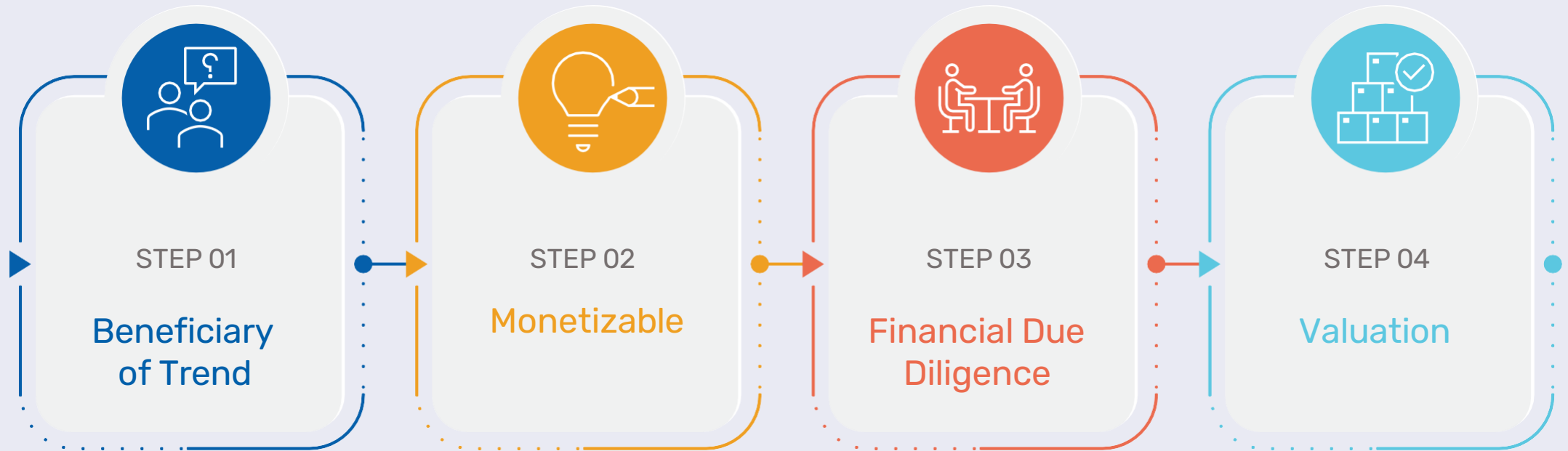
“Nothing is more powerful than an idea whose time has come.”— Victor Hugo

MEGATRENDS TO PORTFOLIO



A Portfolio of companies with the potential of sustainable high growth.

TREND ASSESSMENT & STOCK SELECTION PROCESS



Select the Business and Management that
can capitalise on the opportunity

Understand
Financials

Ascertain
appropriate
valuation zone

INQUBE PROCESS

OUR INVESTMENT PHILOSOPHY

INQUBE

INFORMATION EDGE

- Outperform the market on superior information collection

QUANTITATIVE EDGE

- Outperform the market on processing information better
- Quant models, Analytical models

BEHAVIORAL EDGE

- Outperform the market by better decision making
- Take advantage of crowd over-reaction and underreaction
- Reduces one's own behavioral pitfalls

Hunting Ideas

TOP-DOWN
IDEAS

ECONOMY

ECONOMY

INDUSTRY

INDUSTRY

COMPANY

COMPANY

BOTTOM-UP
IDEAS

Cycles

Behavioral
Screening

Analysing Ideas

- Business
- Management
- Valuation

Checklist

Pre-
mortem

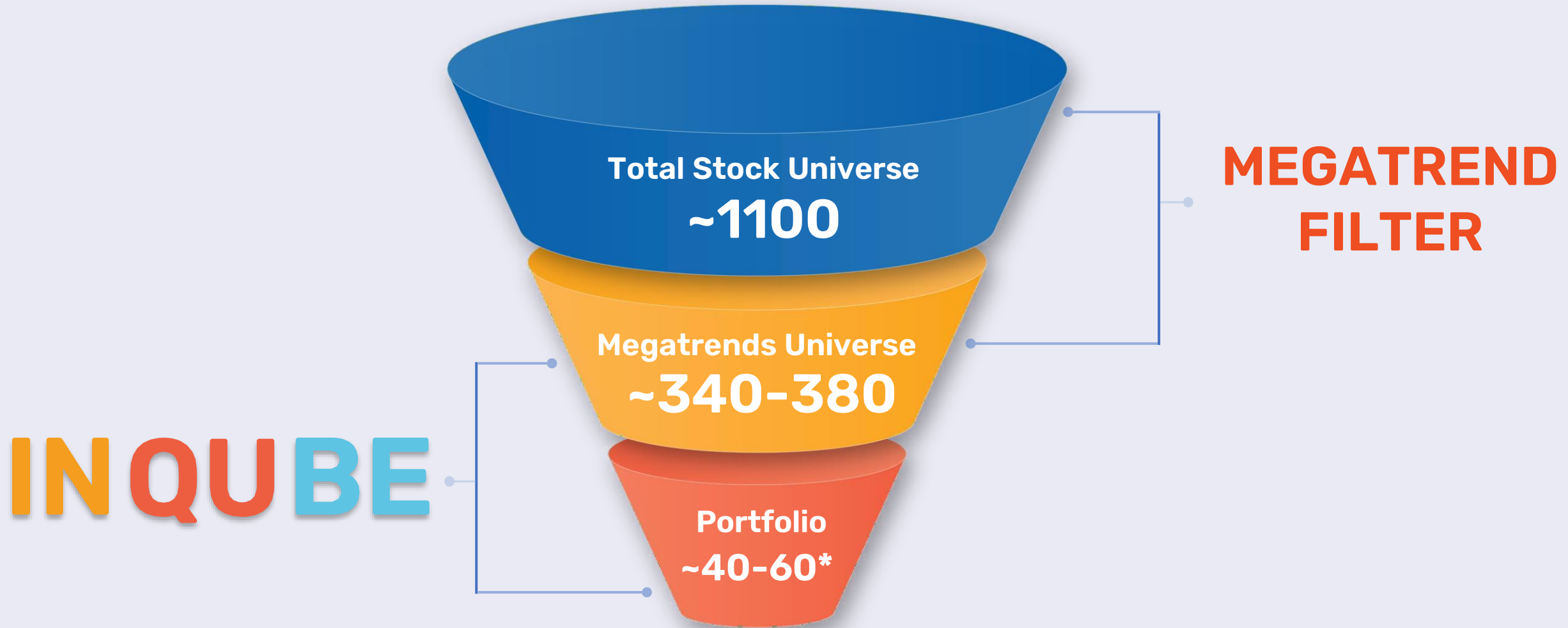
Allocating

- Size
- Quality
- Value
- Growth
- Risk

Quant

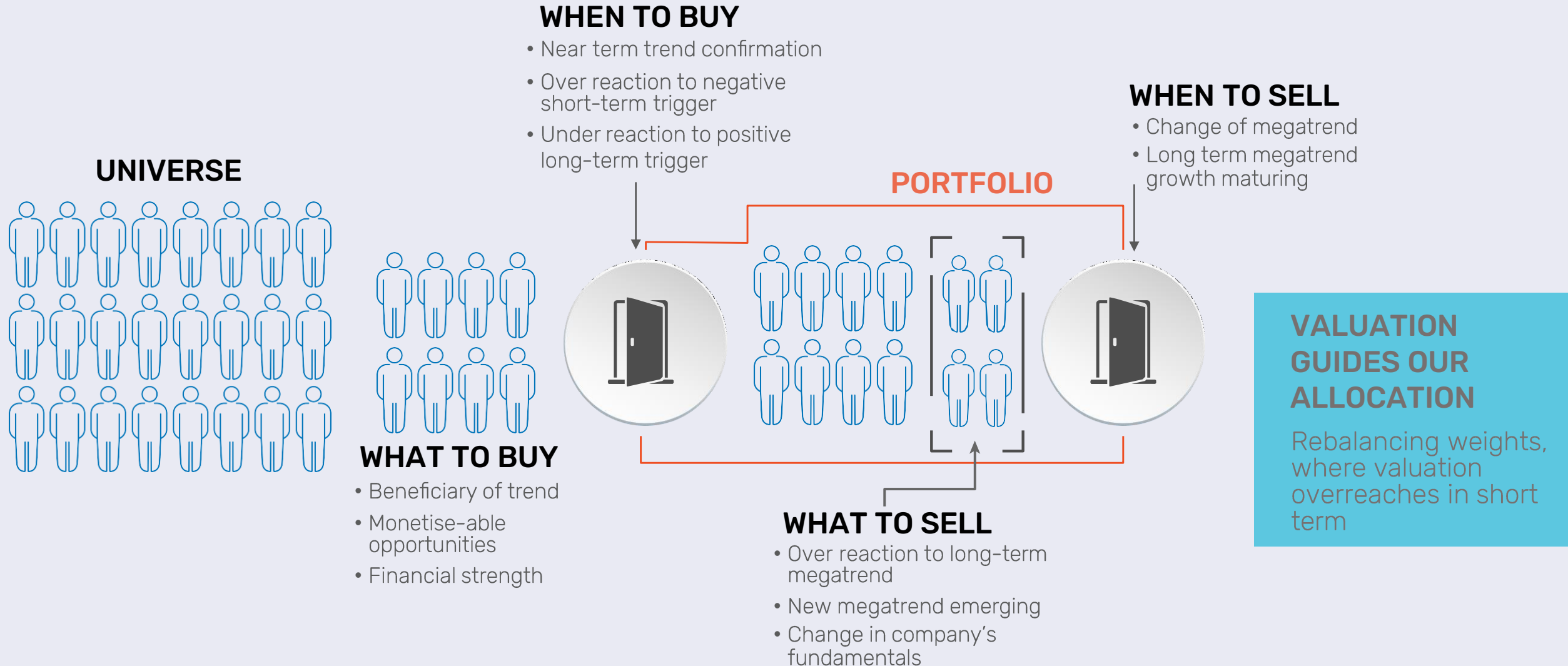
Journal

Pre-
commitment



**The portfolio count is indicative in nature and is subject to change basis conditions.*

PORTFOLIO MANAGEMENT PROCESS



PORTFOLIO THAT IS: 5 IN 1



Long-Term



Multi-Trend



Growth Compounders

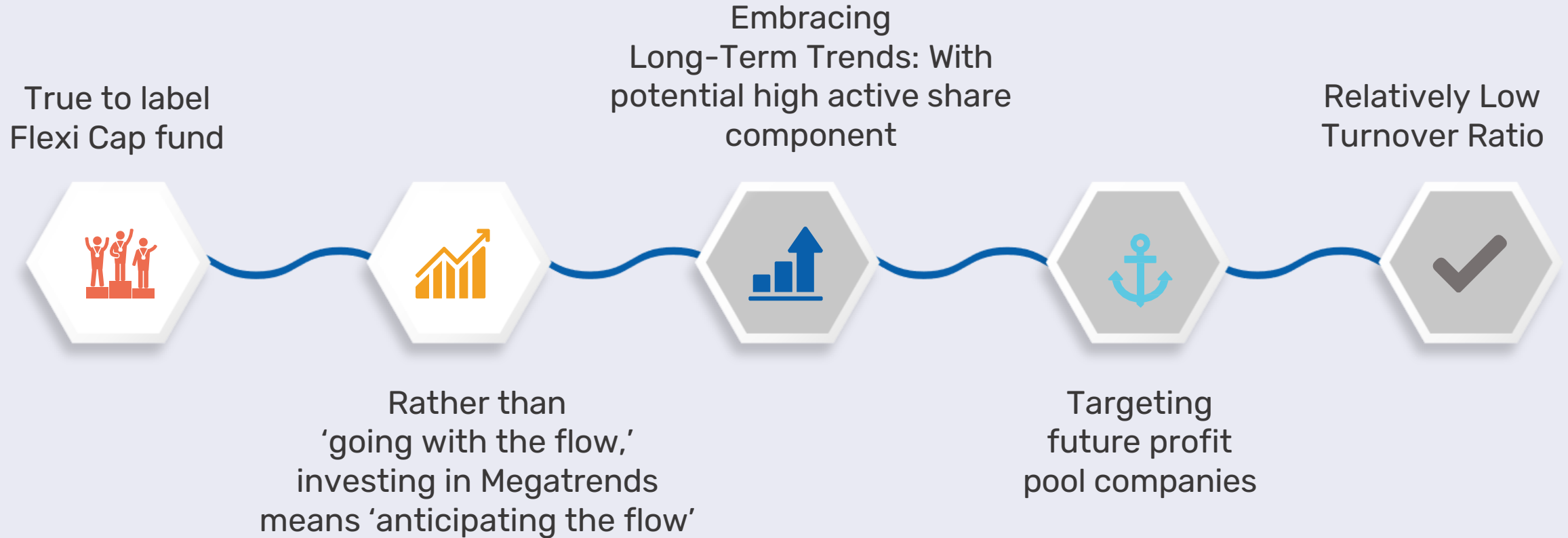


Multi-Sector



Flexi Cap

HOW BAJAJ FINSERV FLEXI CAP FUND IS A DIFFERENT PROPOSITION

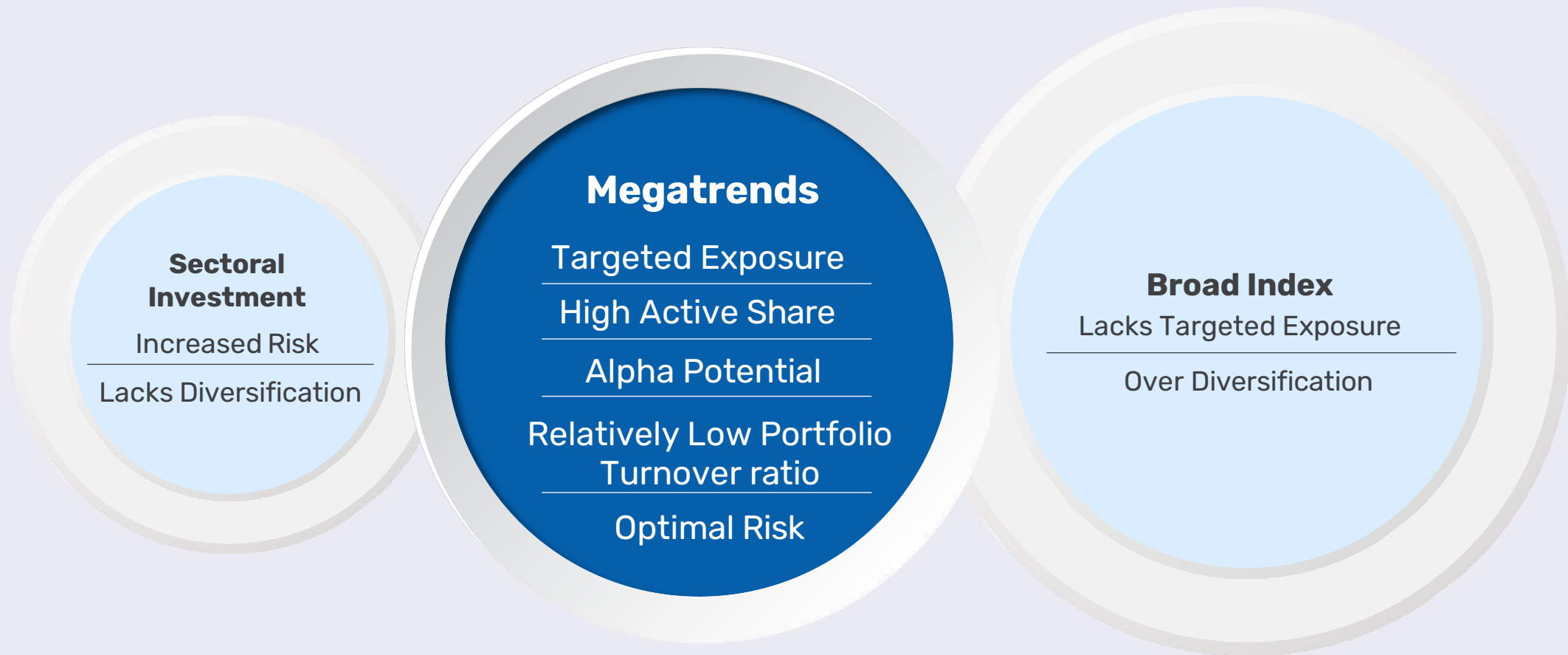


IDENTIFYING FUTURE WINNERS

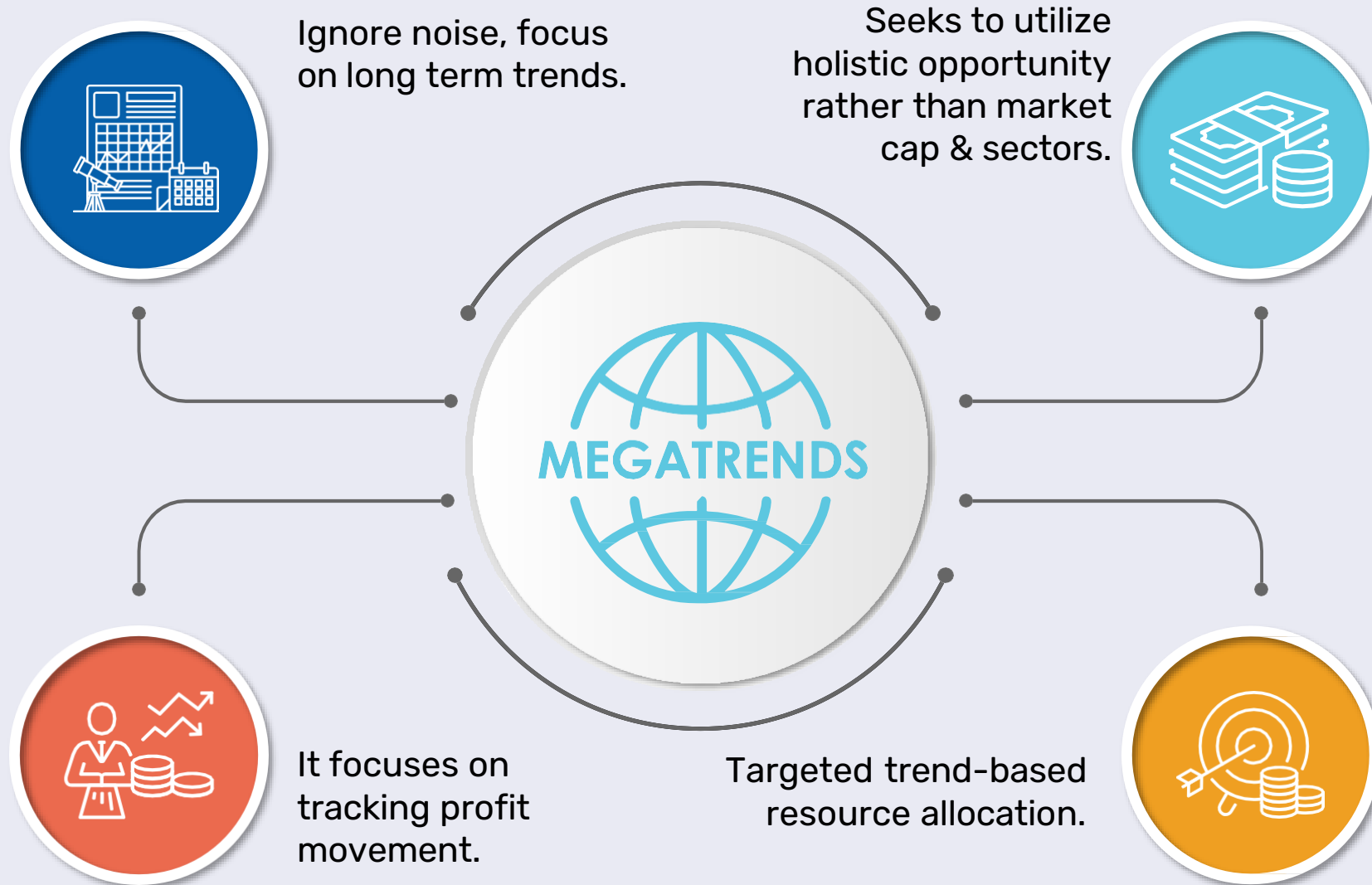


Rather than going with the flow,
investing in Megatrends means
anticipating the flow.

NAVIGATING MEGATRENDS: FINDING THE BALANCE



WHY BAJAJ FINSERV FLEXI CAP FUND IS USEFUL FOR INVESTORS?



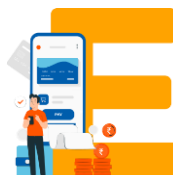
KEY FEATURES OF THE FUND



Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

October 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
HDFC Bank Limited	T E	5.9%	Rubicon Research Limited	E	1.7%	Radico Khaitan Limited	D S	0.7%
ICICI Bank Limited	T E	5.5%	RBL Bank Limited	T E	1.6%	Amber Enterprises India Limited	R S	0.7%
Reliance Industries Limited	T R E N S	3.9%	UNO Minda Limited	R	1.5%	Urban Company Ltd.	T S	0.7%
Divi's Laboratories Limited	E	3.6%	Kalpataru Projects International Limited	R E	1.5%	Senores Pharmaceuticals Limited	R D	0.7%
Sona BLW Precision Forgings Limited	E N	3.1%	Thermax Limited	R E	1.5%	Oberoi Realty Limited	E S	0.5%
Axis Bank Limited	T E	2.5%	Piramal Pharma Limited	E	1.5%	Muthoot Finance Limited	E S	0.5%
UltraTech Cement Limited	R E	2.5%	Eternal Limited	T S	1.5%	Nazara Technologies Limited	T S	0.5%
Bajaj Finance Limited	E S	2.4%	Max Financial Services Limited	E	1.4%	MTAR Technologies Limited	T N	0.5%
K.P.R. Mill Limited	R	2.4%	Neuland Laboratories Limited	E S	1.4%	JSW Cement Limited	R E	0.5%
Titan Company Limited	D S	2.3%	HEG Graphite Ltd	N	1.3%	Sun Pharmaceutical Industries Limited	E D	0.4%
Kajaria Ceramics Limited	R E S	2.2%	Infosys Limited	T	1.3%	Cartrade Tech Limited	S T	0.4%
State Bank of India	T E	2.2%	Asian Paints Limited	E D S	1.2%	Go Digit General Insurance Limited	E	0.4%
Tech Mahindra Limited	T	2.2%	Hindustan Unilever Limited	D S	1.2%	KSB Limited	N	0.4%
Multi Commodity Exchange of India Limited	E	2.0%	Acutaas Chemicals Limited	E	1.2%	Mahindra & Mahindra Limited	N S	0.4%
Page Industries Limited	D S	2.0%	GlaxoSmithKline Pharmaceuticals Limited	D S	1.1%	Onesource Specialty Pharma Limited	E	0.4%
The Federal Bank Limited	T E	2.0%	Sedemac Mechatronics Limited	R E	1.1%	Sterlite Technologies Limited	T R	0.3%
Ather Energy Limited	S N	1.9%	Rentomojo Limited	S D	1.0%	Sumitomo Chemical India Limited	E	0.1%
Apollo Hospitals Enterprise Limited	D S	1.9%	United Spirits Limited	D S	0.9%	Lenskart Solutions Limited	S D	0.1%
Vedanta Aluminium Metal Limited	R E	1.8%	PG Electroplast Limited	D S	0.9%	Aditya Birla Real Estate Limited	E S	0.1%
Exide Industries Limited	E N	1.8%	Hindustan Copper Limited	R E	0.9%	Pearl Global Industries Limited	R	0.1%
AIA Engineering Limited	E	1.7%	Cummins India Limited	E R T	0.8%	Vesuvius India Limited	R E	0.0%
Petronet LNG Limited	R	1.7%	RHI Magnesita India Limited	R E	0.8%			
			Safari Industries (India) Limited	D S	0.8%			
			JSW Steel Limited	E S	0.7%			

● TECHNOLOGICAL ● REGULATORY ● ECONOMIC ● NATURE ● DEMOGRAPHIC ● SOCIAL

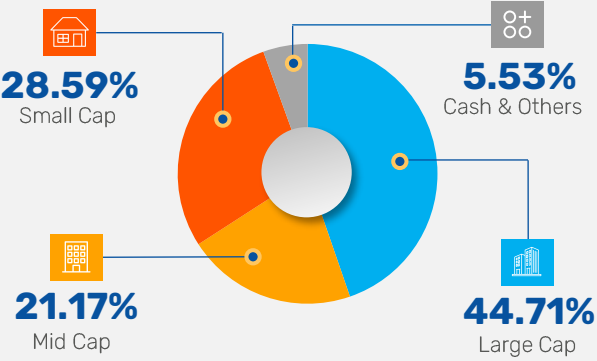
These 6 coloured dots represent each trend and the dots after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th September 2026.

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

“Nothing is more powerful than an idea whose time has come” – Victor Hugo

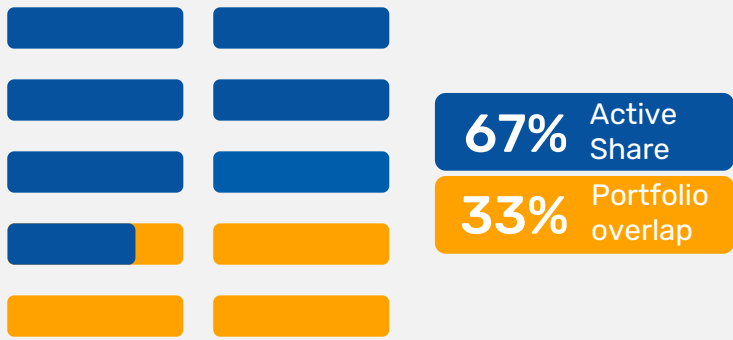
Market Cap Breakup



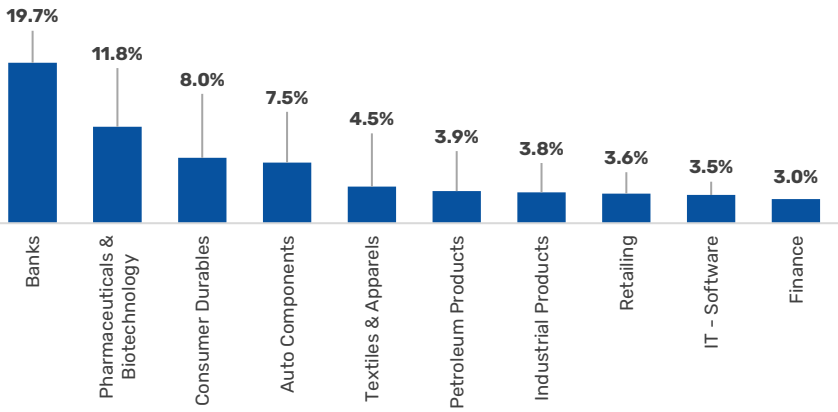
Portfolio Concentration



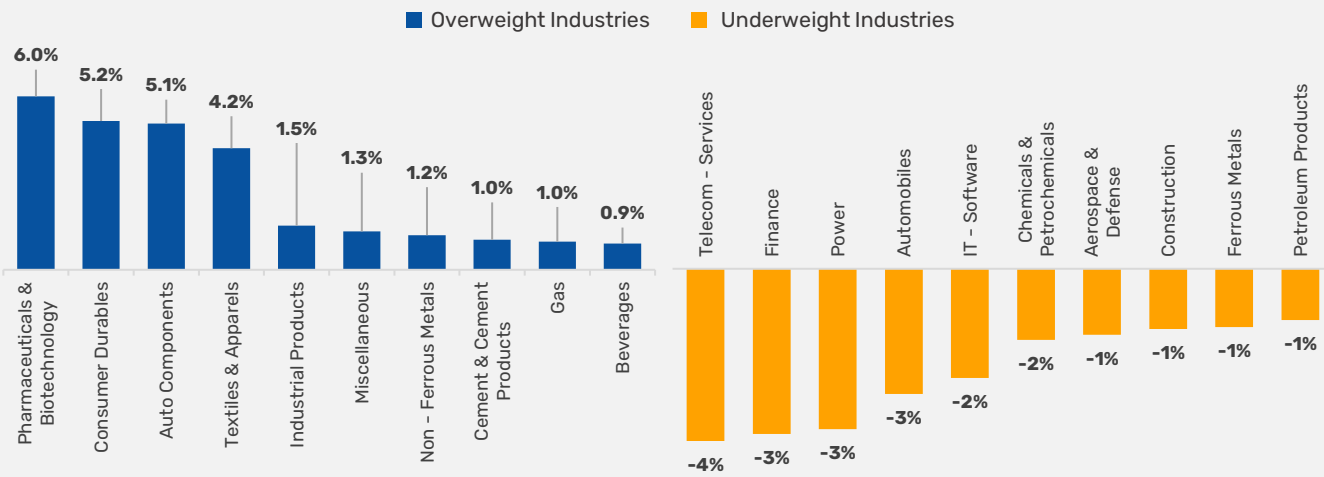
Portfolio Active Share



Top 10 Industries



Top 10 Underweight & Overweight Industries



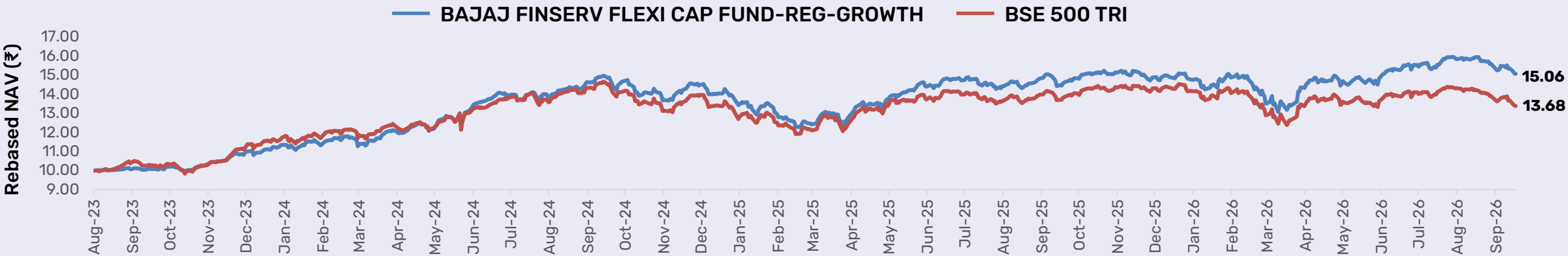
All data as on 30th September 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI | Source: Internal Analysis

PERFORMANCE SUMMARY

SCHEME	6 MONTHS	1 YEAR	2 YEAR	3 YEAR	SINCE INCEPTION
	ABSOLUTE RETURNS (%)*	ANNUALISED RETURN (%)*			
Bajaj Finserv Flexi Cap Fund*	14.40	4.26	0.73	14.27	13.97
BSE 500 TRI	8.07%	-2.33%	-3.93%	12.08%	9.75%

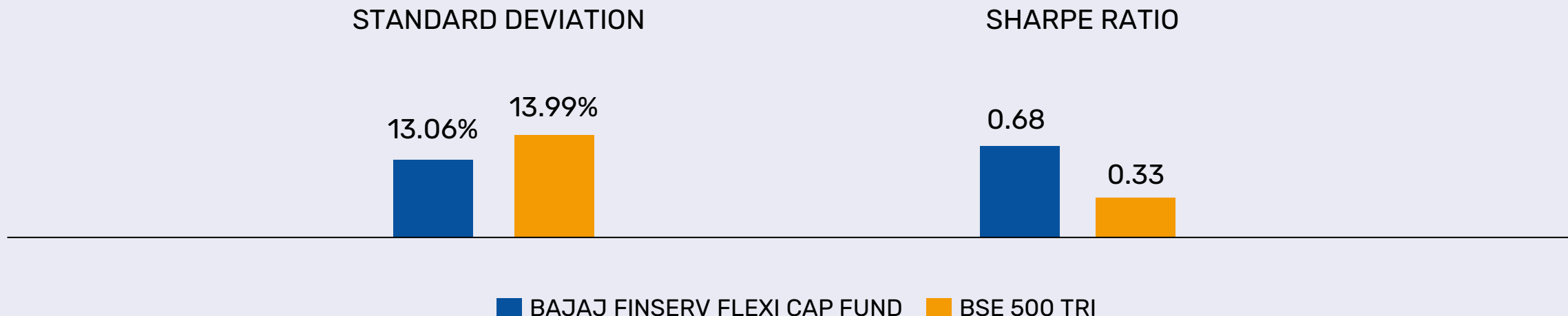
*Bajaj Finserv Flexi Cap Fund- REG- Growth | For complete performance details, refer to page no. 33

SCHEME VS BENCHMARK



DISCLAIMER: Returns <1 Yr Absolute, ≥ C AGR. Absolute Return and Anualised Return are calculated on a point to point basis. Ratios are calculated for a period of 3 years with monthly rolling and monthly frequency and Risk-free rate 5.07% is based on the FBIL Overnight MIBOR rate of as on last working day of the month. For Bajaj AMC schemes, ratios are calculated since inception with monthly rolling and monthly frequency. Max Drawdown is calculated within the one-day range. Returns for global funds pertains to previous business day as NAVs are disclosed at one day lag.

Data as on 30th September, 2026 | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

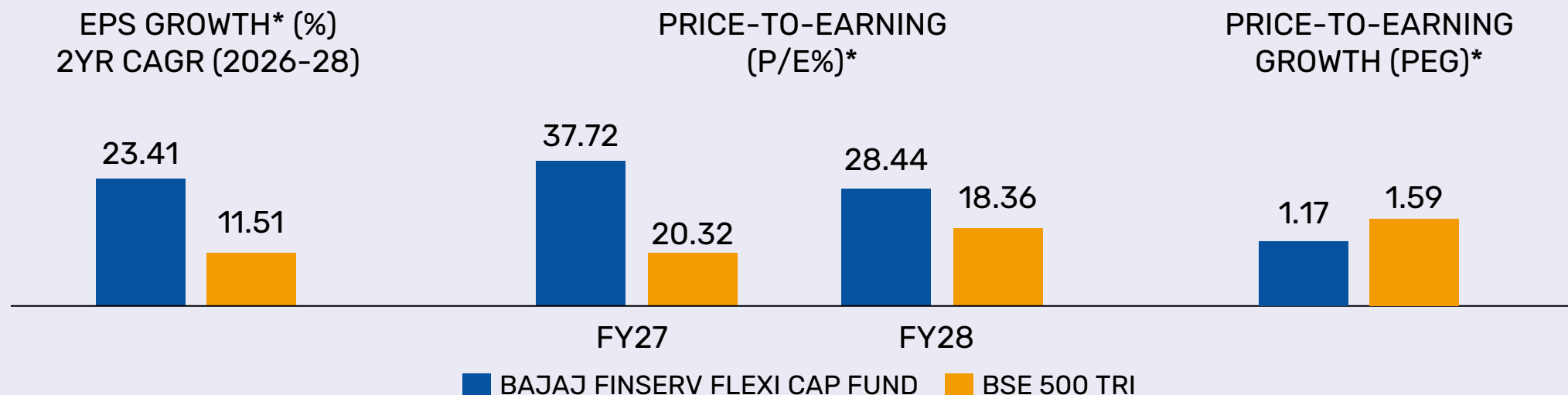


With a standard deviation of 13.06% versus 13.99% for the benchmark and a Sharpe ratio of 0.68 versus 0.33, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.89** and a **robust Jensen's alpha of 4.74%** since inception highlight its resilient profile and performance outcomes through prudent portfolio construction and stock selection.

Risk Free Rate of Return: 5.07% | Data as on 30th September, 2026; calculated since inception | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

With a 23.41% EPS growth outlook the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 23.41% over FY26–28 versus 11.51% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

*Expected

With a P/E of 37.72% versus 20.32% for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund's lower PEG ratio of 1.17 versus 1.59 for the benchmark indicates growth potential at more reasonable valuations.

Data as on 30th September, 2026; calculated since inception | Source: Internal Analysis, BSE | Past performance may or may not be sustained in future.

SCHEME FEATURES

Scheme Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Plans	Bajaj Finserv Flexi Cap Fund - Regular Plan Bajaj Finserv Flexi Cap Fund - Direct Plan
Options	Growth & IDCW
Minimum Application Amount	Rs. 500 (Plus multiples of Re.1)
Minimum Additional Application Amount	Rs. 100 (Plus multiples of Re.1)
Entry Load	Nil
Exit Load	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.
Fund Manager	Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)
Benchmark Index	BSE 500 TRI
SIP / SWP / STP	Available
NAV	₹15.7260 (Direct Growth) ₹15.0620 (Regular Growth)
AUM	₹8,509.91 cr
*BER	0.47% (Direct Plan) 1.52% (Regular Plan)

*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

Data as on 30th September 2026

Other Schemes Managed by Fund Manager
Name of Fund Manager: Mr. Nimesh Chandan, Mr. Sorbh Gupta and Mr. Siddharth Choudhary

	1 Year			3 Year			5 Year		
Fund Name	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Balanced Advantage Fund [^]	1.75%	3.34%	-2.65%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ^{***}	-1.53%	-0.04%	-5.18%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS - Tax Saver Fund ^l	1.64%	3.38%	-2.33%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund ^{'''}	9.19%	10.81%	0.40%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund [#]	5.83%	6.52%	6.50%	6.72%	7.37%	7.12%	NA	NA	NA
Bajaj Finserv Banking and PSU Debt Fund ^{\$\$}	4.25%	4.82%	4.43%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	5.26%	5.32%	5.24%	6.02%	6.07%	6.06%	NA	NA	NA
Bajaj Finserv Liquid Fund ^{''}	6.28%	6.48%	6.44%	6.76%	6.95%	6.89%	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	5.63%	6.69%	7.33%	6.26%	7.00%	7.42%	NA	NA	NA
Bajaj Finserv Large & Mid Cap Fund ^{^^}	-0.24%	1.17%	-0.37%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{\$\$\$}	4.84%	NA	5.24%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^^}	5.88%	7.43%	-0.64%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund ^{@@@}	-7.00%	-5.48%	-7.49%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund ^{***}	21.11%	23.14%	16.77%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund ^l	3.12%	4.03%	2.66%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Small Cap Fund ^{&&&}	17.35%	19.11%	5.22%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Equity Savings Fund ^{****}	3.86%	4.99%	1.54%	NA	NA	NA	NA	NA	NA

Data as on 30th September 2026.

Inception Dates: Bajaj Finserv Balanced Advantage Fund - 15th Dec 2023, Bajaj Finserv Large Cap Fund - 20th Aug 2024, Bajaj Finserv ELSS - Tax Saver Fund - 29th Jan 2025, Bajaj Finserv Multi Cap Fund - 27th Feb 2025, Bajaj Finserv Money Market Fund - 24th Jul 2023, Bajaj Finserv Banking and PSU Debt Fund - 13th Nov 2023, Bajaj Finserv Overnight Fund - 05th Jul 2023, Bajaj Finserv Liquid Fund - 05th Jul 2023, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Large & Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Nifty 1D Rate Liquid ETF - 28th May 2024, Bajaj Finserv Multi Asset Allocation Fund - 03rd Jun 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv Healthcare Fund - 27th Dec 2024, Bajaj Finserv Gilt Fund - 15th Jan 2025, Bajaj Finserv Small Cap Fund - 18th Jul 2025 and Bajaj Finserv Equity Savings Fund - 19th Aug 2025

Disclaimer: 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.

Benchmark: [^]NIFTY 50 Hybrid Composite debt 50:50 Index, ^{***}Nifty 100 Total Return Index (TRI), ^lBSE 500 Total Return Index (TRI), ^{'''}Nifty 500 Multicap 50:25:25 TRI, ^{*}NIFTY Money Market Index A-I, ^{\$\$}Nifty Banking & PSU Debt Index A-II, ^{**}CRISIL Liquid Overnight Index, ^{'''}NIFTY Liquid Index A-I, [@]Nifty 50 Arbitrage Index (TRI), ^{^^}Nifty Large Midcap 250 TRI, ^{\$\$\$}Nifty 1D Rate Index, ^{^^^}65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold, ^{@@@}Nifty India Consumption Total Return Index (TRI), ^{****}BSE Healthcare Total Return Index (TRI), ^lCRISIL Dynamic Gilt Index, ^{&&&}BSE 250 SmallCap TRI and ^{****}Nifty Equity Savings Index.

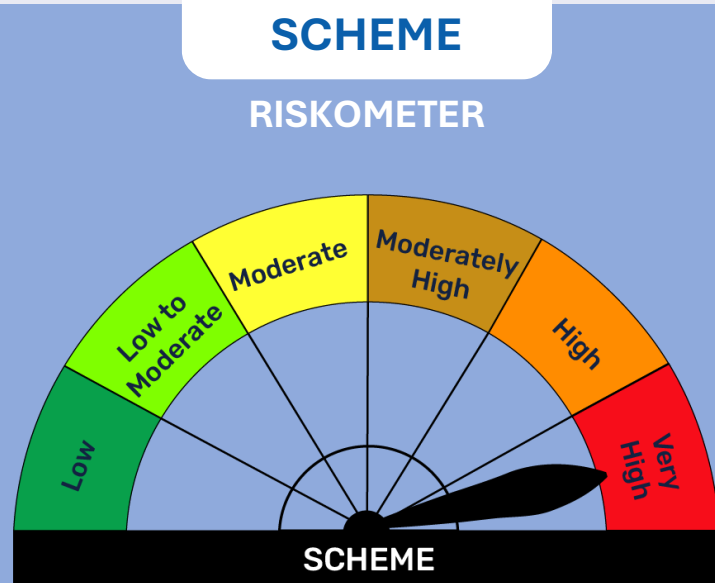
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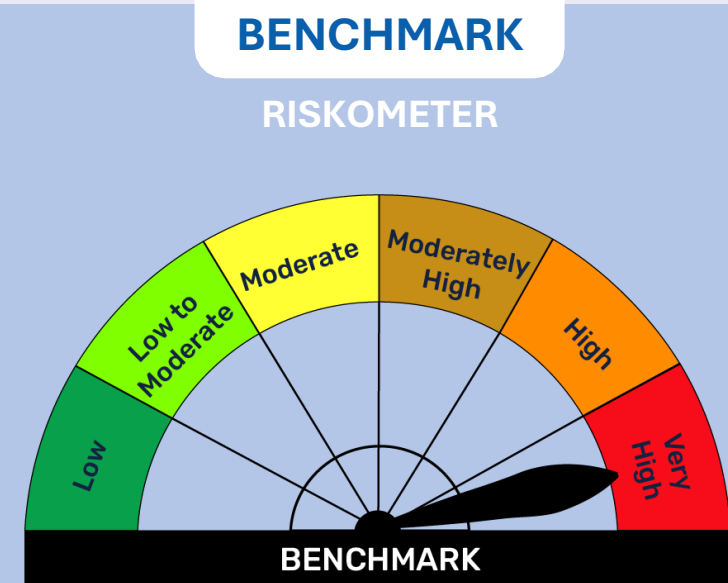
This product is suitable for investors who are seeking*:

- 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.



The risk of the scheme is very high



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

Potential Risk Class (PRC)

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 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 Banking and PSU Debt 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 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 Nifty 1D Rate Liquid ETF - Growth

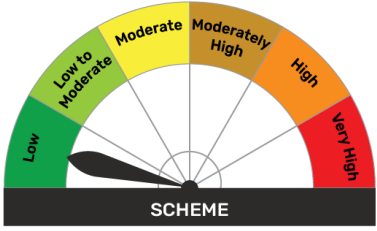
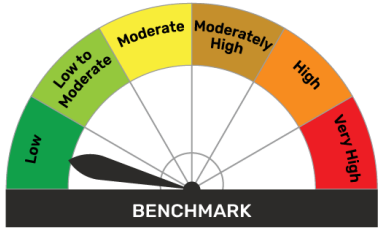
POTENTIAL RISK CLASS

(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.			

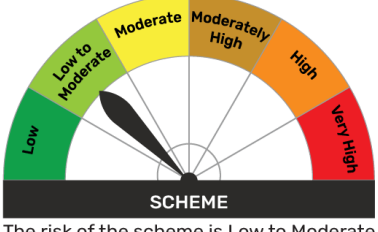
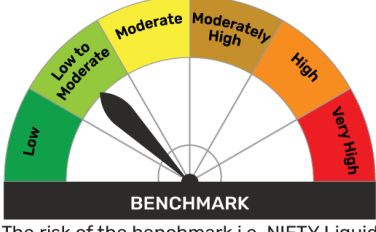
Bajaj Finserv Overnight Fund

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
This product is suitable for investors who are seeking*: ● 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low	 BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low

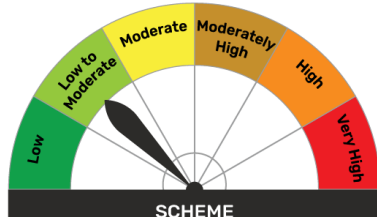
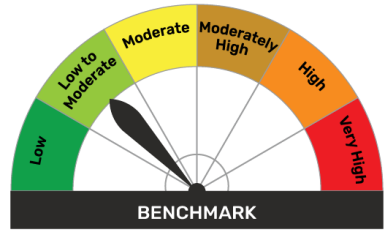
Bajaj Finserv Liquid Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Regular income over short term. ● Investment in money market and debt instruments, with maturity up to 91 days *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate

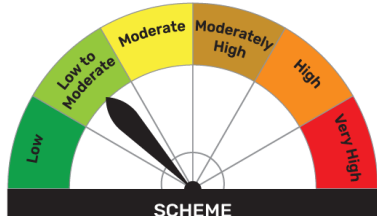
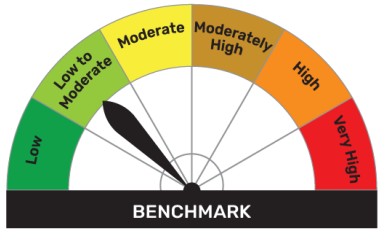
Bajaj Finserv Money Market Fund

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
This product is suitable for investors who are seeking*: - 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate

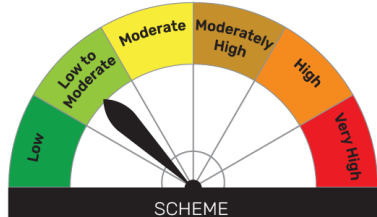
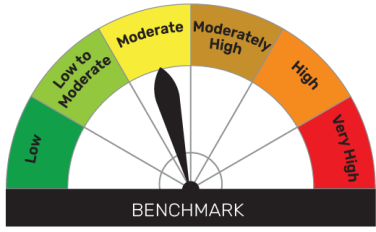
Bajaj Finserv Banking and PSU Debt Fund

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
This product is suitable for investors who are seeking*: - 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate

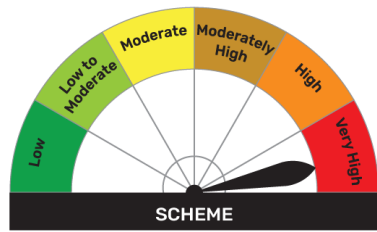
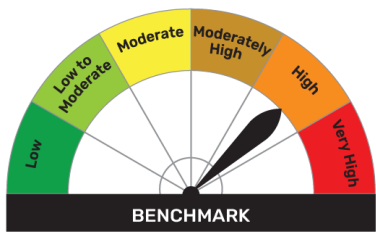
Bajaj Finserv Gilt Fund

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
This product is suitable for investors who are seeking*: ● credit risk free returns over medium to long term ● investments mainly in government securities of various maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

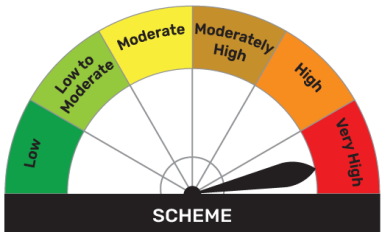
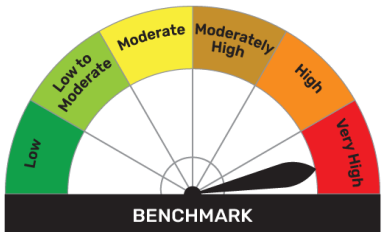
Bajaj Finserv Balanced Advantage Fund

An open ended dynamic asset allocation fund investing in debt and equity instruments only

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● To generate wealth creation over long term ● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high

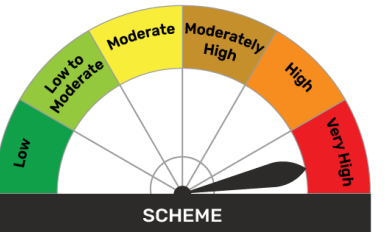
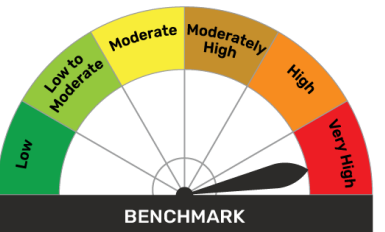
Bajaj Finserv Large & Mid Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation over long term ● Open ended equity scheme investing in both large cap and mid cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

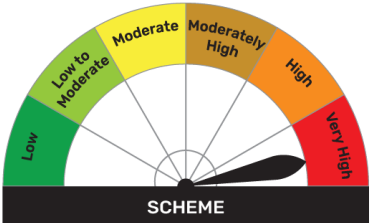
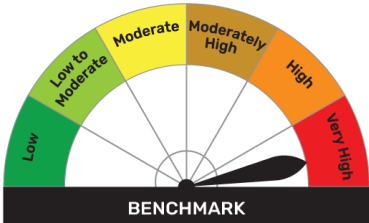
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high

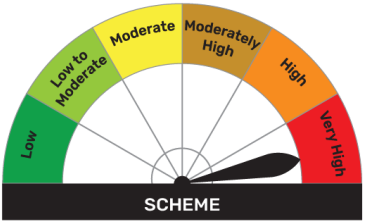
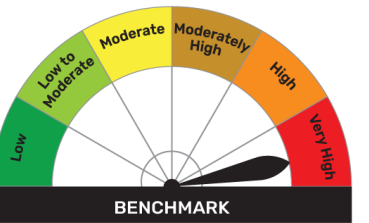
Bajaj Finserv Healthcare Fund

An open ended equity scheme investing in pharma, healthcare and allied theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

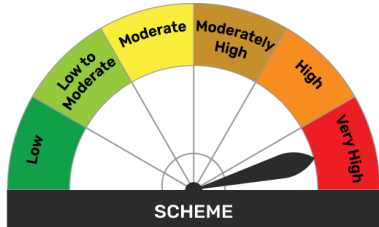
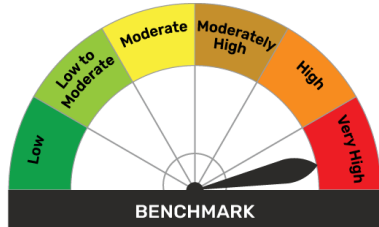
Bajaj Finserv ELSS - Tax Saver Fund

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

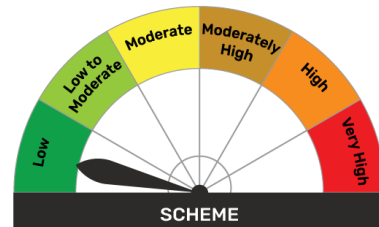
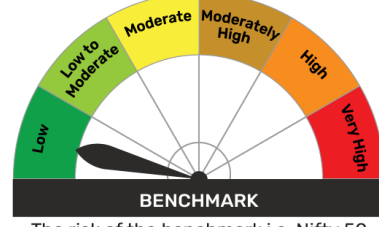
Bajaj Finserv Multi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Very High	 BENCHMARK The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

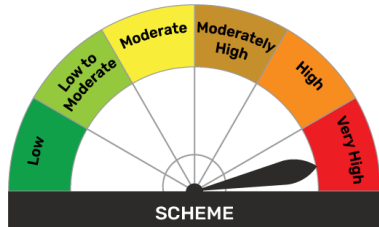
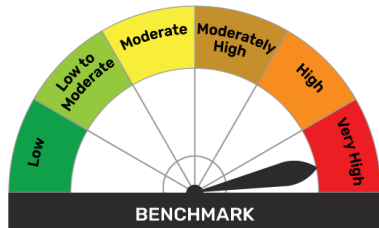
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Short term income generation ● income through arbitrage opportunities in the cash and derivatives segments of the equity markets *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is low	 BENCHMARK The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

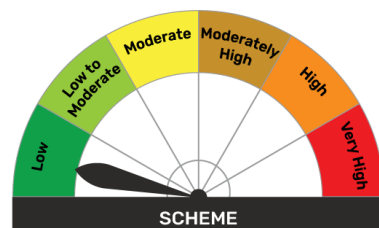
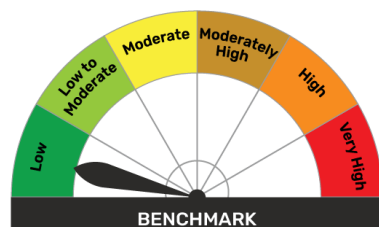
BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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
This product is suitable for investors who are seeking*: - 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 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

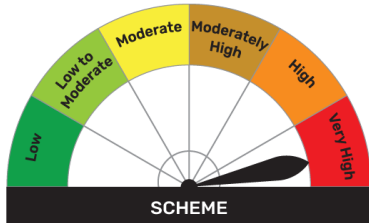
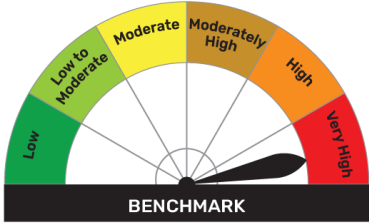
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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
This product is suitable for investors who are seeking*: - 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low	 The risk of the benchmark i.e. Nifty 1D Rate Index is low

Bajaj Finserv Consumption Fund

An open ended equity scheme investing in consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

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