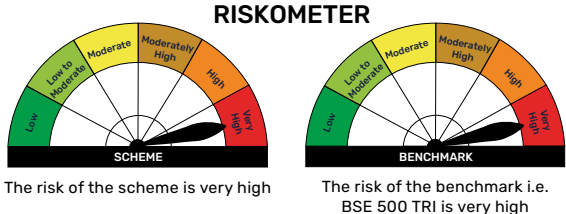


Product Label

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



Please visit <https://www.bajajamc.com/downloads> to download the latest factsheet to access the statutory details of other Schemes managed by Fund Manager/s of this Scheme.

The Scheme returns are based on the Direct Plan – Growth Option.

Source: MFI 360 | Internal calculations as on 13th August 2026.

Past performance may or may not be sustained in future.

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	9.85	4.93	0.13	10,985	10,493	10,013
Since Inception	16.59	12.74	9.15	15,843	14,325	13,003
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	11.26	4.93	0.13	11,126	10,493	10,013
Since Inception	18.21	12.74	9.15	16,513	14,325	13,003
Returns as on 13th August, 2026						
Past performance may or may not be sustained in future.						
Benchmark: BSE 500 TRI						
Additional Benchmark: Nifty 50 TRI.						
Inception Date: 14th August 2023						
Returns greater than 1 year are compounded annualized.						
Face Value per unit: Rs. 10.						

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	6.90%	2.98%	-0.43%	10,690	10,298	9,957
Since Inception	16.21%	12.52%	9.21%	15,610	14,187	12,985
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	8.28%	2.98%	-0.43%	10,828	10,298	9,957
Since Inception	17.83%	12.52%	9.21%	16,264	14,187	12,985
Returns as on 31st July, 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 below table.						
Mr. Nimesh Chandan 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.						

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1year		3 year		5 year		Scheme Inceptiondate
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds 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	6.90%	2.98%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund- Direct Plan		8.28%	2.98%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite debt 50:50 Index	5.11%	1.15%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund- Direct Plan		6.73%	1.15%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund- Regular Plan	Nifty 100 Total Return Index (TRI)	4.41%	1.54%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund- Direct Plan		5.98%	1.54%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund- Regular Plan	BSE 500 Total Return Index (TRI)	4.47%	2.98%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund- Direct Plan		6.29%	2.98%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund- Regular Plan	Nifty 500 Multicap 50:25:25 TRI	8.03%	4.46%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund- Direct Plan		9.64%	4.46%	NA	NA	NA	NA	
Bajaj Finserv Small Cap Fund- Regular Plan - Growth	BSE 250 SmallCap TRI	9.42%	3.45%	NA	NA	NA	NA	18-Jul-25
Bajaj Finserv Small Cap Fund- Direct Plan - Growth		11.10%	3.45%	NA	NA	NA	NA	
Funds Managed by Mr. Siddharth Chaudhary, Mr. Nimesh Chandan								
Bajaj Finserv Money Market Fund-Regular Plan	NIFTY Money Market Index A-I	5.68%	6.34%	6.74%	7.13%	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		6.37%	6.34%	7.38%	7.13%	NA	NA	
Bajaj Finserv Banking and PSU Fund-Regular Plan	Nifty Banking & PSU Debt Index A-II	4.35%	4.82%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund-Direct Plan		4.92%	4.82%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah, Mr. Sourish Chatterjee								
Bajaj Finserv Overnight Fund- Regular Plan	CRISIL Liquid Overnight Index	5.33%	5.32%	6.11%	6.15%	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund- Direct Plan		5.38%	5.32%	6.16%	6.15%	NA	NA	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah								
Bajaj Finserv Liquid Fund- Regular Plan	NIFTY Liquid Index A-I	6.20%	6.32%	6.80%	6.92%	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund- Direct Plan		6.40%	6.32%	6.99%	6.92%	NA	NA	
Funds Managed by Mr. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Arbitrage Fund- Regular Plan	Nifty 50 Arbitrage Index (TRI)	5.83%	7.31%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund- Direct Plan		6.57%	7.31%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	2.56%	5.27%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund- Direct Plan		4.01%	5.27%	NA	NA	NA	NA	
Funds Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF-Growth-Regular Plan	Nifty 1D Rate Index	4.92%	5.32%	NA	NA	NA	NA	28-May-24
Bajaj Finserv Nifty 1D Rate Liquid ETF-Growth-Direct Plan		NA	NA	NA	NA	NA	NA	
Funds Managed by Mr. Anup Kulkarni, Sabyasachi Mukerji, (Equity portion), Mr. Siddharth Chaudhary (Debt portion) and Mr. Cheragh Sidhwa (Commodity investments portion)								
Bajaj Finserv Multi Asset Allocation Fund-Regular Plan	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold	12.17%	5.28%	NA	NA	NA	NA	03-Jun-24
Bajaj Finserv Multi Asset Allocation Fund Direct Plan		13.82%	5.28%	NA	NA	NA	NA	
Funds Managed by Mr. Sayan Das Sharma (Equity Portion), Mr. Kishore Agarwal (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion)								
Bajaj Finserv Consumption Fund- Regular Plan	Nifty India Consumption Total Return Index (TRI)	-1.74%	3.84%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund- Direct Plan		-0.15%	3.84%	NA	NA	NA	NA	
Funds Managed by Mr. Vinay Bafna (Equity Portion), Mr. Bharat Hegde (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion)								
Bajaj Finserv Healthcare Fund- Regular Plan	BSE Healthcare Total Return Index (TRI)	14.89%	12.53%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund- Direct Plan		16.82%	12.53%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Sourish Chatterjee								
Bajaj Finserv Gilt Fund- Regular Plan	CRISIL Dynamic Gilt Index	2.00%	3.43%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund- Direct Plan		2.90%	3.43%	NA	NA	NA	NA	

Disclaimer:

Data as on 31st July 2026.

Past performance may or may not be sustained in 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 May 19, 2026, the fund managers of cetain schemes has been changed as follows:

Bajaj Finserv Consumption Fund: Equity portion: Mr. Sayan Das Sharma, Mr. Kishore Agarwal, Debt portion: Mr. Siddharth Chaudhary.

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Anup Kulkarni, Mr. Sabyasachi Mukerji, Debt portion: Mr. Siddharth Chaudhary. Commodity investments portion: Mr. Cheragh Sidhwa.

Bajaj Finserv Liquid Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Chirag Shah.

Bajaj Finserv Overnight Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee.

Bajaj Finserv Gilt Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, and Mr. Sourish Chatterjee.

Bajaj Finserv Healthcare Fund: Equity portion: Mr. Vinay Bafna, Mr. Bharat Hegde, Debt portion: Mr. Siddharth Chaudhary.

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