Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities.

Data as on 31st August 2026

Portfolio Strategy

Bajaj Finserv Arbitrage Fund is an optimal mix of hedged equities and high quality fixed income assets. The Fund portfolio endeavours to hold a fully hedged equity position thus providing advantages like short term risk minimizing, profits locking and endurance in volatile markets. Within the debt portion, the fund endeavours to negate the credit and duration risk by investing in short term debt instruments that are highly rated. The allocation to debt instruments would be largely based on the interest rate and demand supply outlook to invest across the short end of the curve. The fund offers added advantages of low volatility and equity taxation. This fund is an investment proposition for risk averse investors seeking for alternatives to park surplus fund with investment horizon of 3 months or more.

Why invest in Bajaj Finserv Arbitrage Fund?

Fund Features

Category:
Arbitrage Fund

Inception Date:
15th September 2023

Fund Manager:
Mr. Ilesh Savla (Equity portion)
Mr. Siddharth Chaudhary (Debt portion)

Benchmark:
Nifty 50 Arbitrage Index (TRI)

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

SIP Frequency:
Daily, Weekly, Fortnightly, Monthly, Quarterly

#Base Expense Ratio:
Regular- 0.91%
Direct- 0.32%

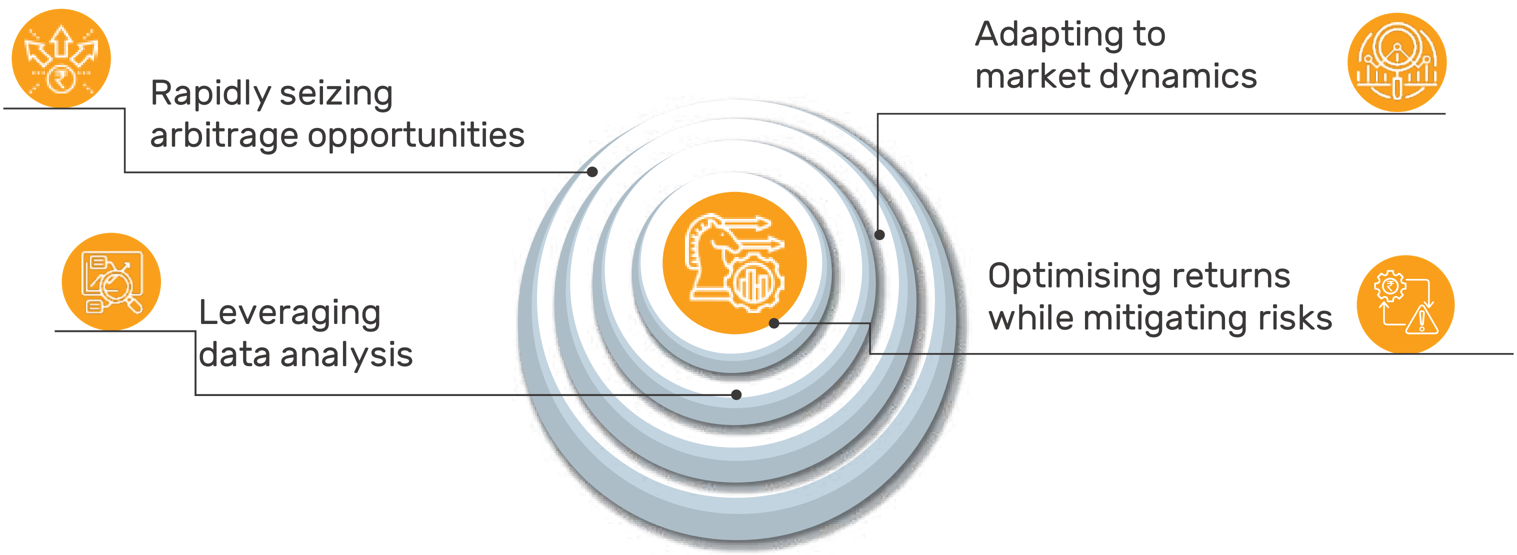
***AUM (IN CR):**
Month end AUM - INR 1,081.74

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

Entry load: Nil

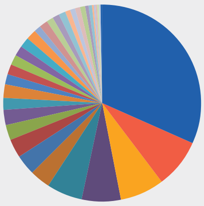
Exit load: Refer page 2

Investment Strategies



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

Sector Allocation



Sector	%	Sector	%
Banks	21.91%	Consumer Durables	0.89%
Finance	5.53%	Metals & Minerals Trading	0.83%
Petroleum Products	4.98%	Transport Infrastructure	0.73%
Telecom - Services	4.43%	Realty	0.70%
Ferrous Metals	3.96%	Agricultural, Commercial & Construction Vehicles	0.69%
Automobiles	2.30%	Auto Components	0.57%
Power	2.27%	Retailing	0.55%
IT - Software	2.15%	Cement & Cement Products	0.45%
Non - Ferrous Metals	1.82%	Leisure Services	0.45%
Aerospace & Defense	1.56%	Financial Technology (Fintech)	0.32%
Capital Markets	1.48%	Agricultural Food & other Products	0.21%
Insurance	1.45%	Industrial Products	0.19%
Construction	1.21%	Consumable Fuels	0.19%
Pharmaceuticals & Biotechnology	1.19%	Oil	0.16%
Electrical Equipment	1.14%	Personal Products	0.09%
Chemicals & Petrochemicals	1.13%	Transport Services	0.09%
Diversified FMCG	1.10%	Fertilizers & Agrochemicals	0.07%
Minerals & Mining	1.07%	Industrial Manufacturing	0.06%
Healthcare Services	0.92%	Beverages	0.05%

Portfolio

Name (Top 10 Equity holdings)	Equity (% to NAV)	Futures (% to NAV)
ICICI Bank Limited	5.51%	-5.53%
HDFC Bank Limited	5.30%	-5.37%
Reliance Industries Limited	4.93%	-5.03%
Steel Authority of India Limited	3.15%	-3.22%
Canara Bank	2.44%	-2.45%
Bharti Airtel Limited	2.43%	-2.51%
Bajaj Finance Limited	2.30%	-2.33%
IDFC First Bank Limited	1.70%	-1.68%
Axis Bank Limited	1.51%	-1.47%
NTPC Limited	1.41%	-1.40%
Other Equities	**38.21%**	**-38.41%**
Total Equities	**68.98%**	**-69.40%**
Certificate of Deposit	**2.10%**	
Mutual Fund Units	**23.31%**	
Reverse Repo / TREPS	**8.23%**	
Grand Total	**100.00%**	

Exit Load

- 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment.
- Nil if redeemed/switched out after 15 days from the date of allotment.

Quantitative Indicators*

Modified Duration[1]	Average Maturity[2]	Macaulay duration[3]	Yield to maturity[4]
68 Days	73 Days	73 Days	5.93%

1 Modified duration is a formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration follows the concept that interest rates and bond prices move in opposite directions.

2 Average Maturity is the weighted average of all the residual maturities of the debt securities held in the fund. Average maturity helps to determine the average time to maturity of all the debt securities held in a portfolio and is calculated in days, months or years.

3 The Macaulay duration is the weighted average term to maturity of the cash flows from bonds. In other words, it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond.

4 Yield to maturity is the total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield but it is expressed as an annual rate

*For the debt portion of the portfolio.

Performance

Bajaj Finserv Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000: Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	5.63%	7.02%	4.30%	10,566	10,706	10,432
Since Inception	6.24%	7.39%	6.28%	11,965	12,351	11,976
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.37%	7.02%	4.30%	10,640	10,706	10,432
Since Inception	6.99%	7.39%	6.28%	12,216	12,351	11,976

Returns as on 31st August, 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 o f 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 to table below.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Ilesh Savla manages Bajaj Finserv BSE Top 10 Banks ETF.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Ilesh Savla and Mr. Siddharth Chaudhary.

	1 Year			3 Year			5 Year		
Fund Name	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**
Bajaj Finserv Flexi Cap Fund$	11.30%	12.73%	4.69%	16.66%	18.28%	12.08%	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund^	7.18%	8.86%	1.37%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund* **	5.90%	7.48%	1.97%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax - Saver Fundǀ	8.38%	10.26%	4.69%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fundǀǀǀ	14.05%	15.75%	7.51%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 50 ETF@@	-0.42%	NA	-0.35%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty Bank ETF*	8.59%	NA	8.80%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty Next 50 Index Fund&	11.26%	12.01%	13.13%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 50 Index Fund&&	-1.56%	-0.87%	-0.35%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund#	5.81%	6.50%	6.45%	6.74%	7.38%	7.13%	NA	NA	NA
Bajaj Finserv Banking and PSU Debt Fund$$	4.64%	5.22%	4.87%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund**	5.30%	5.36%	5.29%	6.07%	6.12%	6.11%	NA	NA	NA
Bajaj Finserv Liquid Fund##	6.27%	6.48%	6.40%	6.79%	6.98%	6.91%	NA	NA	NA
Bajaj Finserv Large & Mid Cap Fund^^	5.89%	7.39%	7.91%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth$$$	4.88%	NA	5.32%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund^^^	14.65%	16.33%	5.80%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund@@@	-1.69%	-0.08%	-1.35%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund###	24.86%	26.96%	18.70%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fundǁ	4.46%	5.39%	4.86%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Small Cap Fund&&&	20.98%	22.81%	9.81%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Equity Savings Fund******	4.23%	5.36%	4.00%	NA	NA	NA	NA	NA	NA

Data as on 31st August 2026.

Inception Dates: Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, 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 Nifty 50 ETF - 19th Jan 2024, Bajaj Finserv Nifty Bank ETF - 19th Jan 2024, Bajaj Finserv Nifty Next 50 Index Fund - 12th May 2025, Bajaj Finserv Nifty 50 Index Fund - 15th May 2025, Bajaj Finserv Money Market Fund - 24th Jul 2023, Bajaj Finserv Banking and PSU Debt Fund - 13th Nov 2023, Bajaj Finserv Overnight Fund - 5th Jul 2023, Bajaj Finserv Liquid Fund - 5th Jul 2023, Bajaj Finserv Large & Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth - 28th May 2024, Bajaj Finserv Multi Asset Allocation Fund - 3rd Jun 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv Healthcare Fund - 27th Dec 2024, Bajaj Finserv Gilt Fund - 15th Jan 2025 and Bajaj Finserv Small Cap Fund - 18th Jul 2025, 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: $BSE 500 TRI, ^NIFTY 50 Hybrid Composite debt 50:50 Index, ***Nifty 100 Total Return Index (TRI), ǀBSE 500 Total Return Index (TRI), ǀǀǀNIFTY 500 Multicap 50:25:25 TRI, @@Nifty 50 TRI, *Nifty Bank TRI, &Nifty Next 50 TRI, &&Nifty 50 TRI, #Nifty Money Market Index A-I, $$Nifty Banking & PSU Debt Index A-II, **CRISIL Liquid Overnight Index, ##Nifty Liquid Index A-I, ^^Nifty Large Midcap 250 TRI, $$$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), ǁCRISIL Dynamic Gilt Index and &&&BSE 250 SmallCap TRI, ****Nifty Equity Savings Index.

Potential Risk Class (PRC)
(Maximum risk the scheme can take)

Bajaj Finserv Banking and PSU Debt Fund

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 Liquid Fund

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

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.

Potential Risk Class (PRC)
(Maximum risk the scheme can take)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth			
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 Money Market Fund			
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 Gilt Fund			
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 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.)	Benchmark Returns (CAGR%)	Market Value (Rs.)	Benchmark Returns (CAGR%)
1-Years SIP	01-Sep-2025	120,000	123,537	5.52	124,233	6.62	122,744	4.28
Since Inception SIP	15-Sep-2023	360,000	393,977	5.95	401,184	7.17	391,813	5.59

Returns as on 31st August, 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.

PRODUCT LABEL

Bajaj Finserv Arbitrage Fund
An open ended scheme investing in arbitrage opportunities

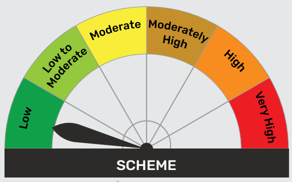
This product is suitable for investors who are seeking*:

- 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

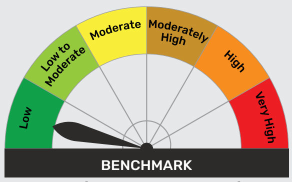
RISKOMETER



The risk of the scheme is low

BENCHMARK

RISKOMETER



The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

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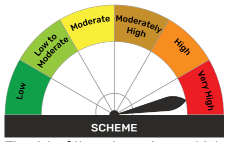
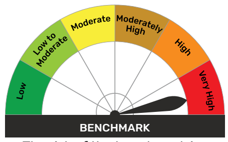
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Risk-o-meter and Product Label.

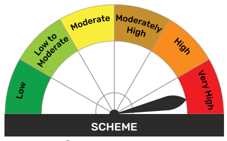
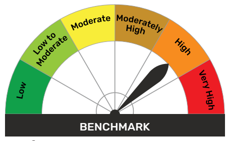
Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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

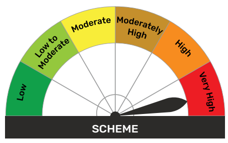
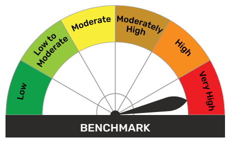
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	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	 The risk of the scheme is very high	 The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high

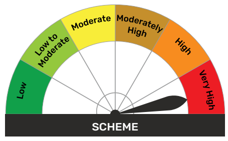
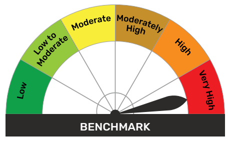
Bajaj Finserv Large Cap Fund

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	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high

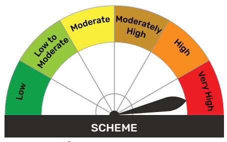
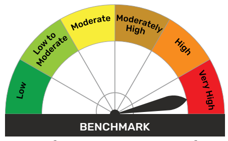
Bajaj Finserv ELSS - Tax Saver Fund

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
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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

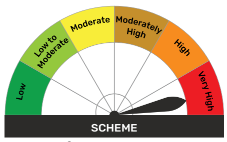
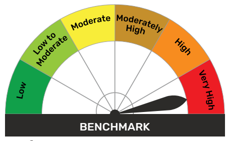
Bajaj Finserv Multi Cap Fund

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	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in 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 small cap companies. *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. t TRI is Very High

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Risk-o-meter and Product Label.

Bajaj Finserv Nifty 50 ETF

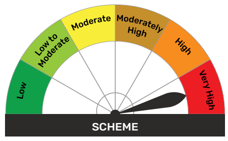
An open ended exchange traded fund tracking NIFTY 50 Index

This product is suitable for investors who are seeking*:

- 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

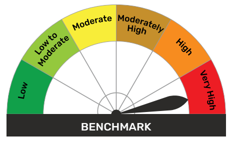
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 50 TRI is very high

Bajaj Finserv Nifty Bank ETF

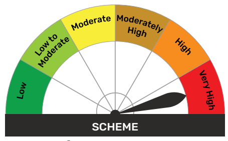
An open ended exchange traded fund tracking Nifty Bank Index

This product is suitable for investors who are seeking*:

- 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

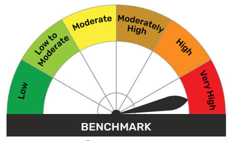
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty Bank TRI is very high

Bajaj Finserv Nifty Next 50 Index Fund

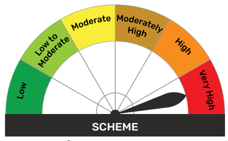
An open ended scheme tracking Nifty Next 50 Index

This product is suitable for investors who are seeking*:

- 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.

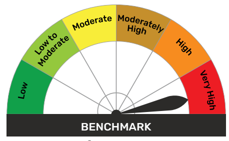
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark ie. Nifty Next 50 Total Return Index (TRI) is very high

Bajaj Finserv Nifty 50 Index Fund

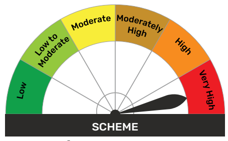
An open ended scheme tracking Nifty 50 Index

This product is suitable for investors who are seeking*:

- 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.

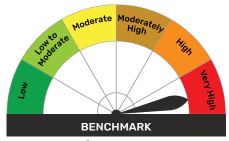
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 50 Total Return index (TRI) is very high

Bajaj Finserv Money Market Fund

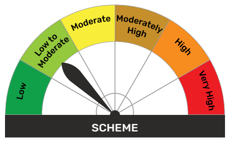
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

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

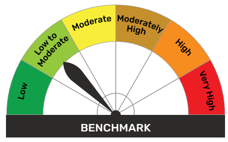
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate

Bajaj Finserv Banking and PSU Debt Fund

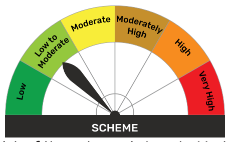
An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk

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

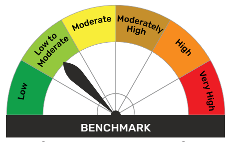
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate

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Risk-o-meter and Product Label.

Bajaj Finserv Overnight Fund

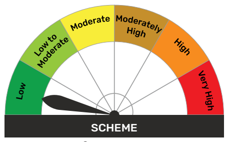
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

SCHEME RISK-O-METER | **BENCHMARK RISK-O-METER**

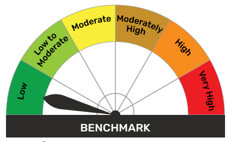
This product is suitable for investors who are seeking*:

- 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 in if doubt about whether the product is suitable for them



The risk of the scheme is Low



The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low

Bajaj Finserv Liquid Fund

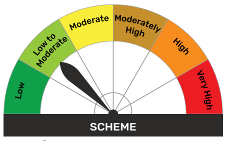
An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

SCHEME RISK-O-METER | **BENCHMARK RISK-O-METER**

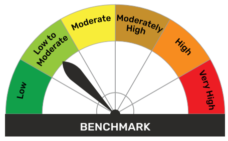
This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment in money market and debt instruments, with maturity up to 91 days

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



The risk of the scheme is Low to Moderate



The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate

Bajaj Finserv Large & Mid Cap Fund

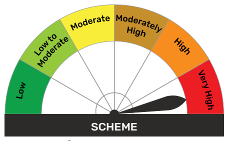
An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME RISK-O-METER | **BENCHMARK RISK-O-METER**

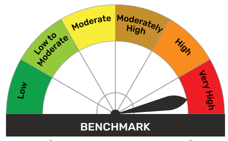
This product is suitable for investors who are seeking*:

- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

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



The risk of the scheme is very high



The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

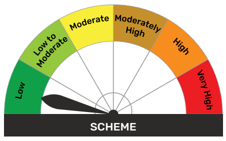
An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

SCHEME RISK-O-METER | **BENCHMARK RISK-O-METER**

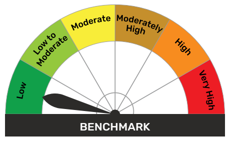
This product is suitable for investors who are seeking*:

- 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 in if 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 Multi Asset Allocation Fund

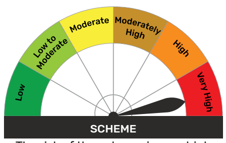
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

SCHEME RISK-O-METER | **BENCHMARK RISK-O-METER**

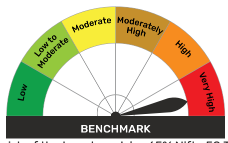
This product is suitable for investors who are seeking*:

- 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 in if 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 Consumption Fund

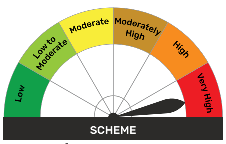
An open ended equity scheme following consumption theme

SCHEME RISK-O-METER | **BENCHMARK RISK-O-METER**

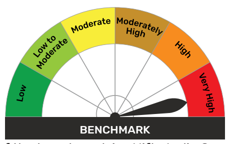
This product is suitable for investors who are seeking*:

- 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 in if doubt about whether the product is suitable for them



The risk of the scheme is very high



The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

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Risk-o-meter and Product Label.

Bajaj Finserv Healthcare Fund

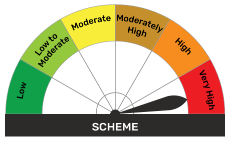
An open ended equity scheme following pharma, healthcare and allied theme

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.

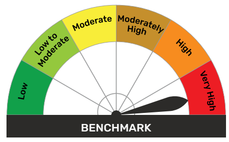
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

Bajaj Finserv Gilt Fund

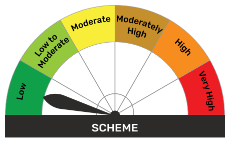
An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

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

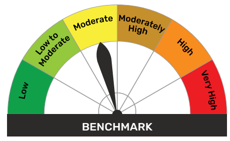
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

Bajaj Finserv Equity Savings Fund

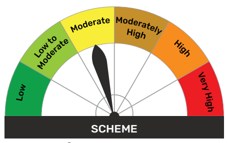
An open ended scheme investing in equity, arbitrage and debt

This product is suitable for investors who are seeking*:

- 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.

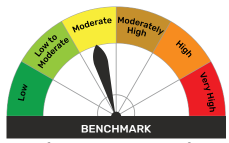
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate

Bajaj Finserv Ultra Short to Short Term Fund

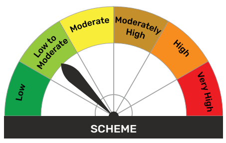
An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

This product is suitable for investors who are seeking*:

- income over short term
- to generate income/capital appreciation through investments in low duration debt and money market instruments

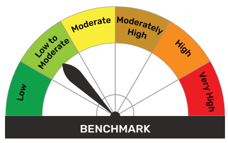
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate

Bajaj Finserv BSE Top 10 Banks ETF

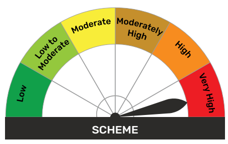
An open ended scheme tracking BSE Top 10 Banks Total Return Index

This product is suitable for investors who are seeking*:

- Wealth creation over long term
- An exchange traded fund that seeks to provide returns that correspond to the returns provided by BSE Top 10 Banks Index, subject to tracking error

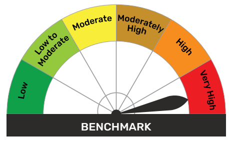
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE Top 10 Banks (TRI) is Very High

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