

Bajaj Finserv Banking and Financial Services Fund

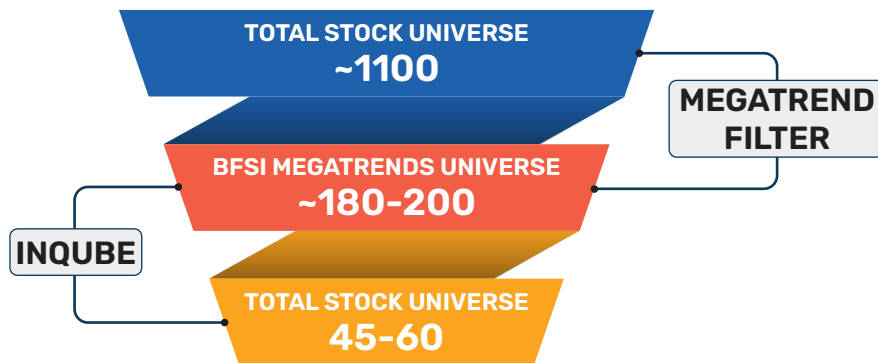
An open ended equity scheme investing in Banking and Financial Services sector

Data as on 31st August 2026

Portfolio Strategy

The Bajaj Finserv Banking and Financial Services Fund is an open ended actively managed equity scheme aims to provide long-term capital appreciation by investing 80-100% of total assets in equity and equity related securities of companies that are engaged in banking and financial services sector. The scheme would invest in stocks across market capitalization, however, may take concentrated exposure within the banking and financial services sector. The Fund aims to capture the wide-ranging investment opportunities presented by the banking and financial services sector which responds to lasting changes in the emerging and developed markets. The fund manager may not have any bias towards particular market cap or style in selecting investment opportunities.

PORTFOLIO CONSTRUCTION PROCESS



The portfolio count is indicative, and actual number will depend on market conditions at the time of making investment

WHY INVEST IN BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND?



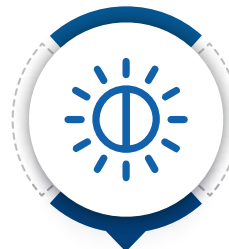
CURATED FROM STRUCTURAL SECTOR TRENDS

45-60 stocks shortlisted from ~200 megatrends universe, aligned to long-term structural trends.



ALIGNED WITH INDIA'S BFSI MEGATRENDS

Taps into digital finance, financial inclusion, and sector growth—driven by UPI, digital lending, Jan Dhan, and rising traction across NBFCs, mutual funds, and insurance.



BROAD BASED EXPOSURE

Invests across banks, NBFCs, insurers, AMC's and other capital market participants—beyond just lending-focused BFSI.



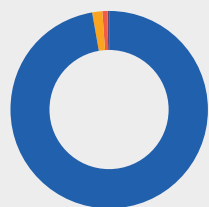
VALUATION LED ENTRY POINT

Valuations below 14-year averages with improving asset quality and earnings visibility.

Fund Features

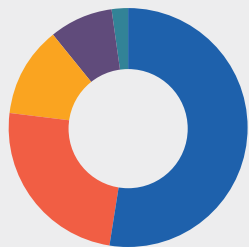
-  **Category:**
Sectoral Fund
-  **Inception Date:**
01st December 2025
-  **Fund Manager:**
Mr. Kishore Agarwal (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) & Mr. Siddharth Chaudhary (Debt Portion)
-  **Benchmark:**
NIFTY Financial Services TRI
-  **Minimum Application Amount:**
Rs. 500/- and in multiples of Re. 1/
-  **SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly
-  ***Base Expense Ratio:**
Regular- 2.09%
Direct Plan- 0.66%
-  ***AUM (IN CR):**
Month end AUM - INR 494.06
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

Asset Allocation



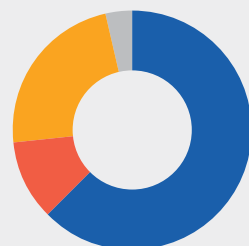
Net Equities	97.43%
Reverse Repo / TREPS & Net Current Assets	1.49%
Mutual Fund Units	1.05%
Equity Options	0.03%

Composition By Industry (%)



Banks	50.90%
Finance	23.59%
Capital Markets	11.74%
Insurance	8.17%
Financial Technology (Fintech)	2.13%

Market Cap Allocation



Large Cap	62.65%
Mid Cap	10.78%
Small Cap	23.10%
Cash & Others	3.47%

Equity Holding

Name (Top 10 Holdings)

	Equity (% to NAV)
ICICI Bank Limited	13.03%
HDFC Bank Limited	12.82%
State Bank of India	8.01%
Bajaj Finance Limited	5.22%
Kotak Mahindra Bank Limited	4.76%
Axis Bank Limited	4.69%
Shriram Finance Limited	3.60%
The Federal Bank Limited	3.11%
SBI Funds Management Limited	3.06%
Prudent Corporate Advisory Services Limited	2.78%
Other Equities	35.45%
Total Equities	96.53%

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.

Stocks

New Entries	Total Exits
	Manappuram Finance Limited
One 97 Communications Limited	Canara Bank
KFin Technologies Limited	Cholamandalam Investment and Finance Company Ltd

PRODUCT LABEL

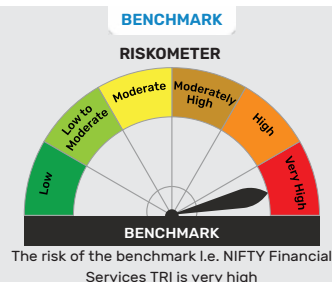
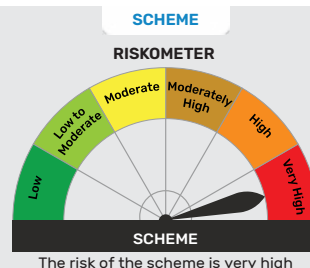
Bajaj Finserv Banking and Financial Services Fund

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

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related securities of companies engaged in banking and financial services

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



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