MUTUAL FUND BAJAJ

Bajaj Finserv Overnight Fund

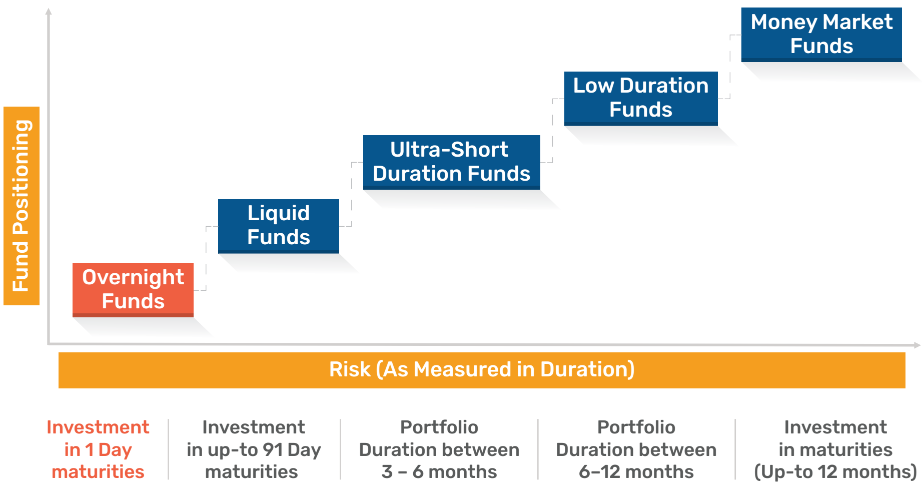
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Data as on 31st August 2026

Portfolio Strategy

The Fund will allocate its investments to short-term, overnight securities like Tri-party Repo (TREPS), Repo, Reverse Repo Instruments, or other securities permitted by regulatory authorities like with a maximum maturity of 1 business day. The Fund seeks to invest in overnight securities that offer a combination of low risk and high liquidity. This approach ensures the Fund maintains a secure and liquid portfolio while adhering to the guidelines set forth by the relevant regulatory bodies.

Fund Positioning



Fund Features

Category:
Overnight Fund

Inception Date:
5th July 2023

Fund Manager:
Mr. Nimesh Chandan,
Mr. Siddharth Chaudhary,
Mr. Chirag Shah and
Mr. Sourish Chatterjee

Benchmark:
CRISIL Liquid Overnight Index

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

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

#Base Expense Ratio:
Regular- 0.11%
Direct- 0.07%

***AUM (IN CR):**
Month end AUM - INR 487.08
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

Entry load: Nil

Exit load: Nil

Risk Management Framework (RMF) Of Bajaj Finserv Mutual Fund

Governance & Organization
- 3 Lines of Defence
- Frameworks, Policies, Processes
- Clearly Defined Roles & Responsibilities

Risk Identification
- Different Types of Risk
- Defining Risk Appetite
- Risk Identification Process

Measurement & Management of Risks
- Risk Measurement Tools
- Risk Treatment

Risk Monitoring & Reporting
- Risk Monitoring
- Early Warning Signals (EWS)
- Active Reporting

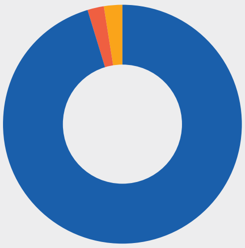
A Integrated Risk Infrastructure

B Risk Management Tools

C Training and Awareness

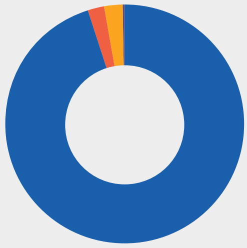
#To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Asset Quality



Reverse Repo/TREPS & Net Current Assets	95.40%
Sovereign	2.30%
AAA, AA+ or A1+	2.30%

Asset Allocation



Reverse Repo/TREPS & Net Current Assets	95.15%
Treasury Bills	2.30%
Certificate of Deposits	2.30%
Cash & Cash Equivalents	0.25%

Potential Risk Class (PRC)
(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.

Quantitative Indicators

Average Maturity[1]	Macaulay Duration[2]	Modified Duration[3]	Yield to maturity[4]
1 Days	1 Days	1 Days	5.14%

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

Performance

Period	Bajaj Finserv Overnight Fund			Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.00%	5.03%	4.13%	10,010	10,010	10,008
Last 15 days	5.00%	5.03%	2.80%	10,021	10,021	10,012
Last 30 days	5.03%	5.03%	4.21%	10,043	10,043	10,036
Last 3 Months	5.13%	5.16%	5.53%	10,129	10,130	10,139
Last 6 Months	5.15%	5.18%	4.12%	10,259	10,261	10,207
Last 1 Year	5.30%	5.29%	4.29%	10,530	10,529	10,429
Last 3 Year	6.07%	6.11%	6.27%	11,935	11,949	12,004
Since Inception	6.09%	6.14%	6.24%	12,053	12,070	12,108
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.05%	5.03%	4.13%	10,010	10,010	10,008
Last 15 days	5.05%	5.03%	2.80%	10,021	10,021	10,012
Last 30 days	5.08%	5.03%	4.21%	10,043	10,043	10,036
Last 3 Months	5.18%	5.16%	5.53%	10,131	10,130	10,139
Last 6 Months	5.20%	5.18%	4.12%	10,262	10,261	10,207
Last 1 Year	5.36%	5.29%	4.29%	10,536	10,529	10,429
Last 3 Year	6.12%	6.11%	6.27%	11,952	11,949	12,004
Since inception	6.14%	6.14%	6.24%	12,072	12,070	12,108

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:** 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. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee. 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. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

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.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah, Mr. Sourish Chatterjee.

	1 Year			3 Year			5 Year		
Fund Name	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**
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 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$$	4.64%	5.22%	4.87%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund##	6.27%	6.48%	6.40%	6.79%	6.98%	6.91%	NA	NA	NA
Bajaj Finserv Flexi Cap Fund$	11.30%	12.73%	4.69%	16.66%	18.28%	12.08%	NA	NA	NA
Bajaj Finserv Arbitrage Fund@	5.63%	6.37%	7.02%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large & Mid Cap Fund^^	5.89%	7.39%	7.91%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth$$$	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 Fundǀǀ	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 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 Liquid Fund - 05th Jul 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 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), ǀBSE 500 Total Return Index (TRI), ǀǀǀNifty 500 Multicap 50:25:25 TRI, #NIFTY Money Market Index A-I, $$Nifty Banking & PSU Debt Index A-II, ##NIFTY Liquid Index A-I, $BSE 500 TRI, @Nifty 50 Arbitrage Index (TRI), ^^Nifty Large Midcap 250 TRI, $$$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), ǀǀCRISIL Dynamic Gilt Index, &&&BSE 250 SmallCap TRI and ****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 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.

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 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.

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.

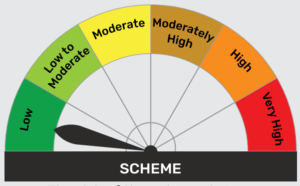
This product is suitable for investors who are seeking*:

- 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

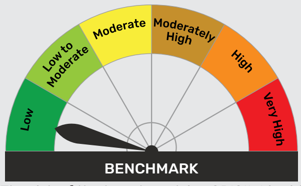
RISKOMETER



The risk of the scheme is Low

BENCHMARK

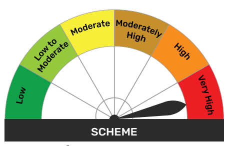
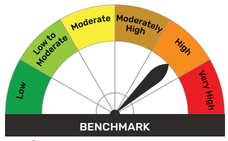
RISKOMETER



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

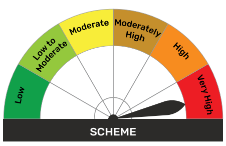
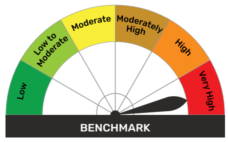
Bajaj Finserv Balanced Advantage Fund

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	 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

Disclaimer

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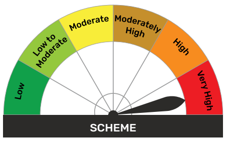
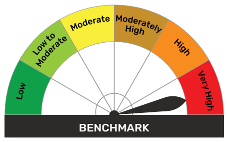
Risk-o-meter and Product Label.

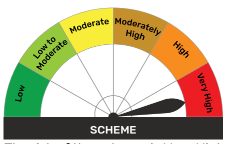
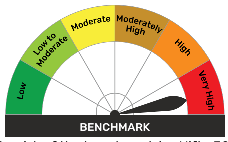
Bajaj Finserv ELSS - Tax Saver Fund

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 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. BSE 500 Total Return Index (TRI) is Very High

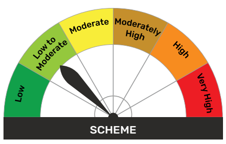
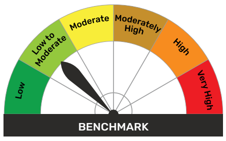
Bajaj Finserv Multi Cap Fund

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 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 500 Multicap 50:25:25 TRI is Very High

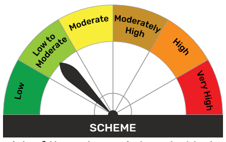
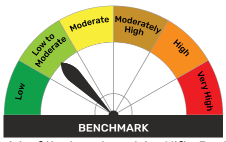
Bajaj Finserv Money Market Fund

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

	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 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 Money Market Index A-I is Low to Moderate

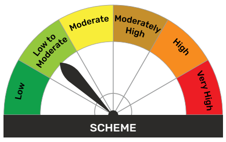
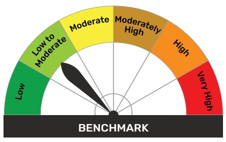
Bajaj Finserv Banking and PSU Debt Fund

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 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 Banking & PSU Debt Index A-II is Low to Moderate

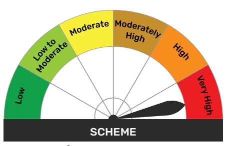
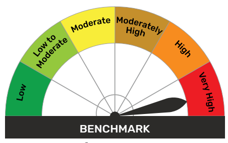
Bajaj Finserv Liquid Fund

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 Flexi Cap Fund

An open ended dynamic 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 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. BSE 500 TRI is very high

Disclaimer

Risk-o-meter and Product Label.

Bajaj Finserv Arbitrage Fund

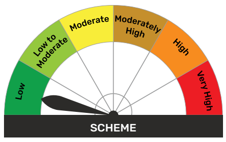
An open ended scheme investing in arbitrage opportunities

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

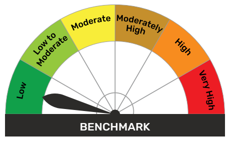
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is low

BENCHMARK RISK-O-METER



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

Bajaj Finserv Large & Mid Cap Fund

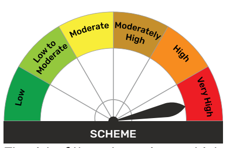
An open ended equity scheme investing in both large cap and mid cap stocks

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

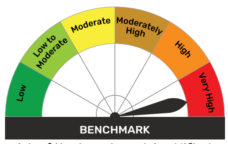
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

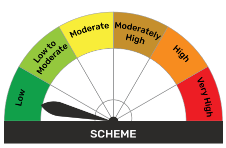
An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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.

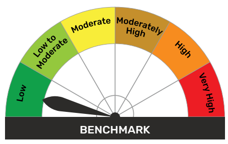
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



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

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

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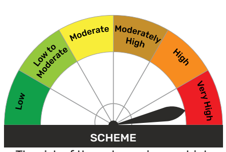
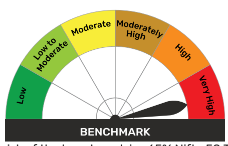


The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

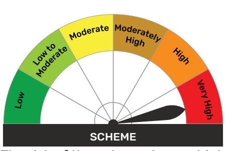
An open ended equity scheme investing in consumption theme

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.

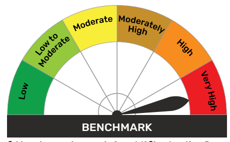
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Healthcare Fund

An open ended equity scheme investing in 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

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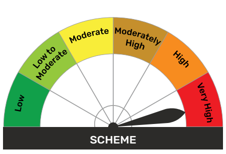

The risk of the scheme is very high

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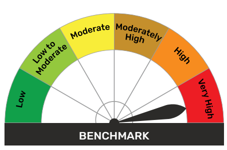

The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

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Risk-o-meter and Product Label.

Bajaj Finserv Gilt Fund

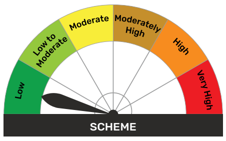
An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

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

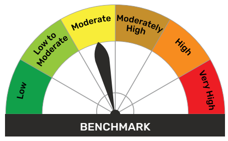
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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 Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

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

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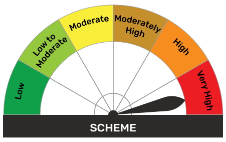
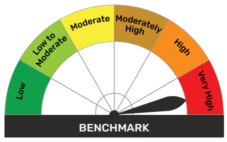


The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

Bajaj Finserv Equity Savings Fund

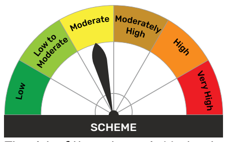
An open ended scheme investing in equity, arbitrage and debt

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.

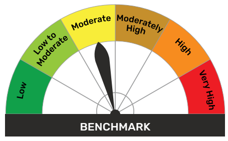
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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

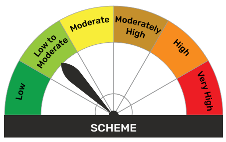
An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

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

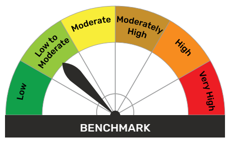
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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

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