

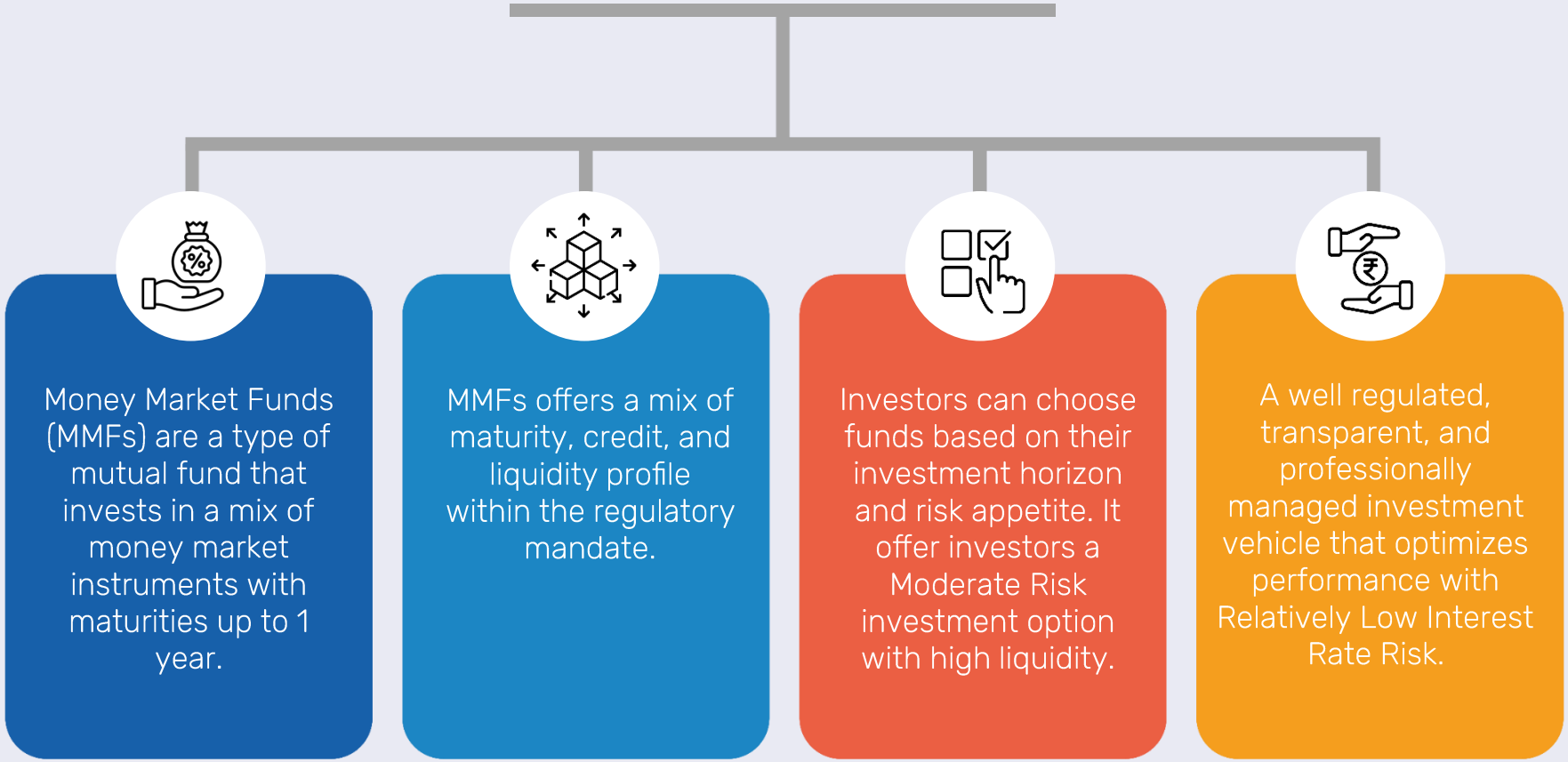
BAJAJ FINSERV MONEY MARKET FUND

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

November 2026

BAJAJ ASSET MANAGEMENT LIMITED (FORMERLY KNOWN AS BAJAJ FINSERV ASSET MANAGEMENT LIMITED)

What are Money Market Funds?



Money Market Funds (MMFs) are a type of mutual fund that invests in a mix of money market instruments with maturities up to 1 year.

MMFs offers a mix of maturity, credit, and liquidity profile within the regulatory mandate.

Investors can choose funds based on their investment horizon and risk appetite. It offer investors a Moderate Risk investment option with high liquidity.

A well regulated, transparent, and professionally managed investment vehicle that optimizes performance with Relatively Low Interest Rate Risk.

Features & Benefits of Money Market Funds

FEATURES

Diversification
MMFs invest in a wide mix of money market instruments, debt securities, and government securities, providing ample diversification.

High Liquidity
MMFs offer high liquidity, allowing investors to redeem their units quickly and easily.

Low Risk
MMFs invest in low-risk securities, such as T-bills, CPs, CDs, making them a relatively stable investment option.

BENEFITS

Relatively Stable Returns
MMFs offers Relatively stable returns that tend to be higher than the returns offered by a savings accountˆ.

Professional Management
MMFs are managed by professional fund managers. They actively monitor the market and make investment decisions on your behalf, aiming to maximize returns*.

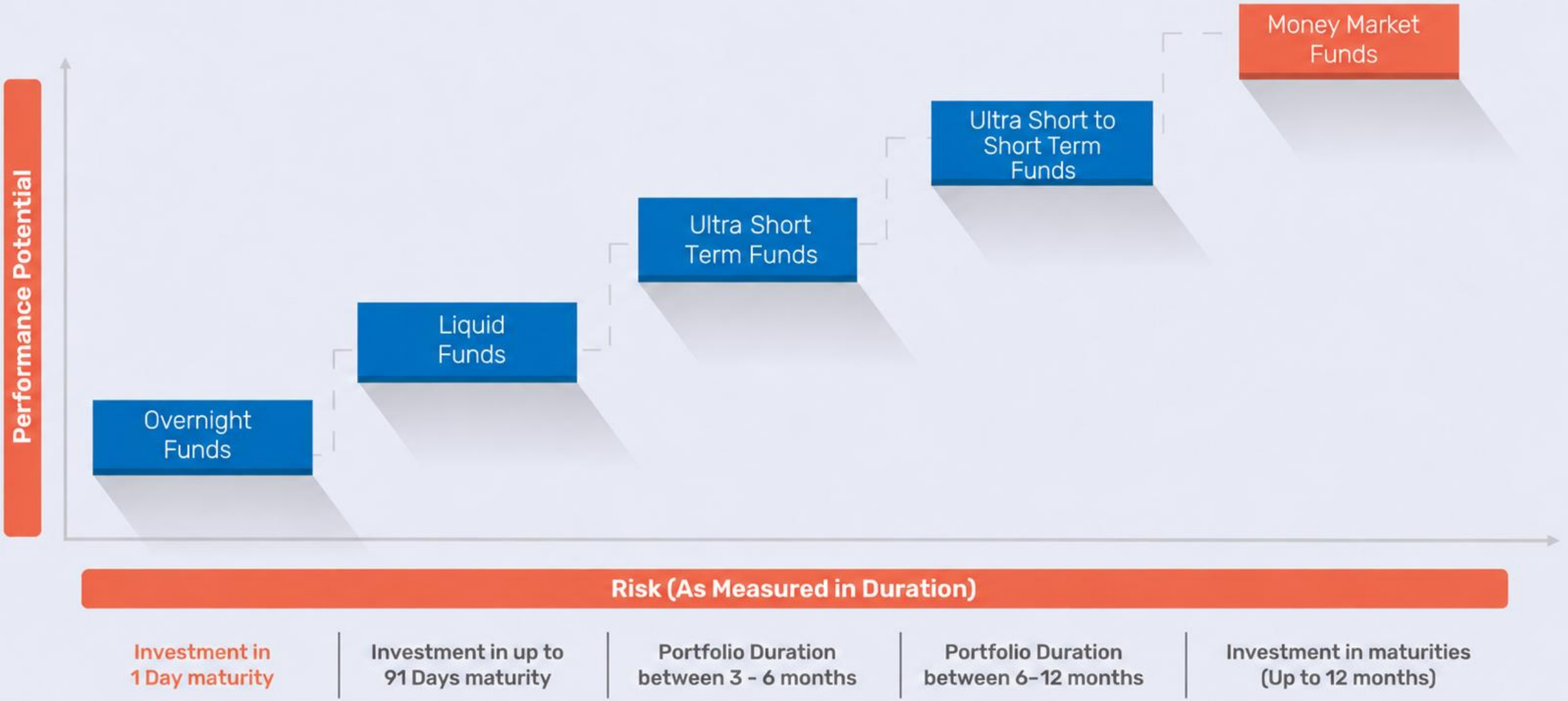
Easy Access To Funds
MMFs are easy to invest in, redeem, and switch between funds, providing convenience to investors

***Returns from Money Market funds vary depending on the underlying market conditions.**
ˆThe returns on the traditional banking products usually are stable over the long period of time.

Who Should Invest?



Fund Positioning



Risk Management Framework (RMF) of Bajaj Finserv Mutual Funds



A	**Integrated Risk Infrastructure**
B	**Risk Management Tools**
C	**Training and Awareness**

Where Will The Scheme Invest?*



Majority of funds invested in these*

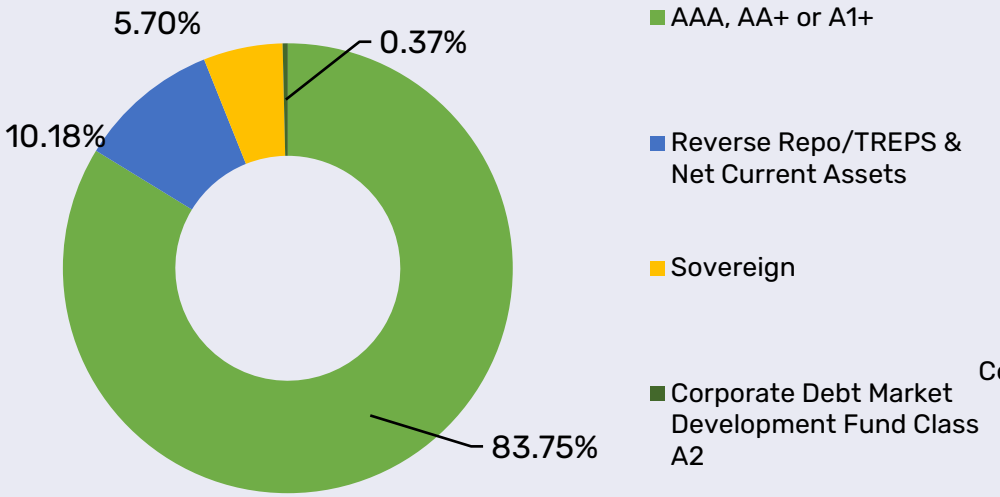
Where May Consider this Fund?



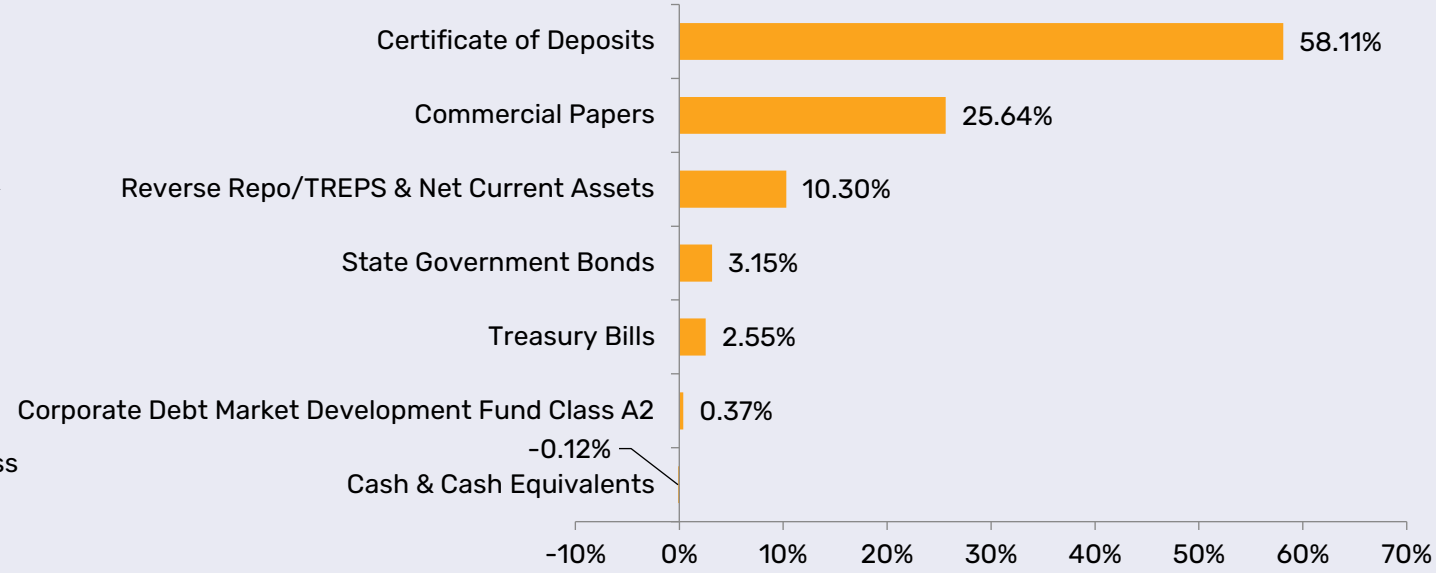
*Banks, Insurance Companies, Financial Institutions, Multinational Corporations. Corporates including SMEs.
^Charitable Trusts, etc.

Bajaj Finserv Money Market Fund – Allocation and Quantss

Composition by Rating



Composition by Instrument



Scheme Name	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Money Market Fund	**7.5%**	**102 Days**	**101 Days**	**94 Days**

Data as on 31st October 2026

Our Fixed Income Team



Nimesh Chandan
Chief Investment Officer

- **He is an Investment professional with 26 years of experience in investing in the Indian capital markets.**
- **Previously as Head Investments (Canara Robeco AMC), he was responsible for all Equity Business wherein he oversaw Equity assets of Rs. 400 Bn and advised Robeco funds on their India exposure of Rs. 350 Bn.**



Siddharth Chaudhary
Head - Fixed Income

- **Siddharth Chaudhary has 20 years of experience in Fixed Income Markets of which 20 years were in MF industry and 4 years in Bank Treasury.**
- **In his previous role, Siddharth was Head of Fixed Income, Institutional Business at Sundaram AMC, where he was responsible for managing the debt schemes.**

Potential Risk Class

Potential Risk Class (PRC) (Maximum risk the scheme can take)			
Credit Risk →	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Interest Rate Risk ↓			
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

Fund Facts

Scheme Name	Bajaj Finserv Money Market Fund (BFMMF)
Scheme Category	Money Market Fund
Scheme Type	An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.
Scheme Riskometer	Low to Moderate
Scheme Potential Risk Class (PRC)	B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk
Benchmark	NIFTY Money Market Index A-I
Fund Manager	Mr. Siddharth Chaudhary and Mr. Nimesh Chandan
Investment Objective	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
Loads	Entry load – Not applicable Exit load – Nil
NAV in Rs.	Regular: 1237.8404 | Direct: 1262.5647
AUM in Rs.	4,287.92 cr
BER* (%)	Regular: 0.65 Direct: 0.10

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

Data as on 31st October 2026

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.

Product Labelling & Riskometer

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	BENCHMARK RISK-O-METER
	
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

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