

Bajaj Finserv Balanced Advantage Fund

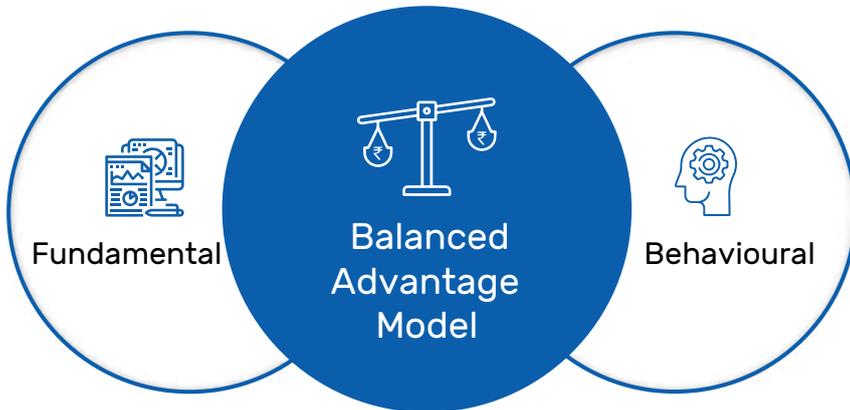
An Open Ended Dynamic Asset Allocation Fund

Data as on 27th February 2026

Portfolio Strategy

Our primary equity strategy is to build a portfolio of high-growth companies which may have achieved reasonable scale or size. Our focus is primarily on identifying companies with robust business models, sustainable competitive advantages, and superior return ratios compared to their industry peers. Our investment process adheres to the INQUBE philosophy framework, considering key factors such as business fundamentals, management quality, and valuation.

To minimize concentration risk, our fund has the flexibility to invest in companies across various market capitalizations, adopting a sector-agnostic approach. Additionally, we may explore arbitrage opportunities within the Indian equities market. In addition to equity investments, our scheme also allocates funds to debt securities and money market instruments.



With Bajaj Finserv Balanced Advantage Fund, emotions take a backseat, and logic steers the ship.



Fund Features

-  **Category:**
Balanced Advantage Fund
-  **Inception Date:**
15th December 2023
-  **Fund Manager:**
Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion)
Mr. Siddharth Chaudhary (Debt Portion)
-  **Benchmark:**
NIFTY 50 Hybrid Composite debt 50:50 Index
-  **Minimum Investment Amount:**
Rs. 500/- and in multiples of Rs. 1/- thereafter
-  **SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly
-  **Total Expense Ratio:**
Regular- 2.08%
Direct- 0.57%
-  ***AUM (IN CR):**
Month end AUM - INR 1,174.99
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

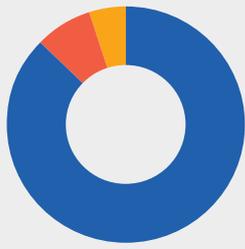
Asset Bucketing**

- Gross Equity* - (65-90)%
- Net Equity - (25-90)%
- Debt - (10-35)%

**This can change based on market conditions and investment opportunity available *Includes Net Equity & Arbitrage

The fund model determines market's intrinsic value & make behaviour based adjustments. It changes the asset allocation accordingly and rebalance the portfolio from time to time.

Market Cap Allocation*



Large Cap	87.47%
Mid Cap	7.68%
Small Cap	4.85%

*Data rebased to 100

Exit Load

if units are redeemed / switched out within 6 months from the date of allotment:

- if upto 8% of units allotted are redeemed/switched out – Nil

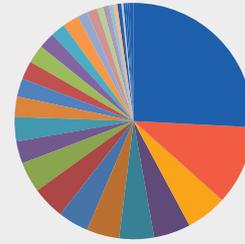
- any redemption / switch-out of units in excess of 8% of units allotted - 1% of applicable NAV.

if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

Stocks

New Entries	Total Exits
Indus Towers Limited	Aurobindo Pharma Limited
Coal India Limited	
CG Power and Industrial Solutions Limited	
Eicher Motors Limited	
Hindustan Zinc Limited	
Cummins India Limited	
Kotak Mahindra Bank Ltd	
Trent Limited	
Samvardhana Motherson International Limited	
Nestle India Limited	
Oil & Natural Gas Corporation Limited	
Petronet LNG Limited	
SBI Life Insurance Company Limited	
Torrent Pharmaceuticals Limited	
Tata Consumer Products Limited	

Sector Allocation



Banks	21.42%	Diversified Metals	1.82%
Pharmaceuticals & Biotechnology	8.87%	Retailing	1.73%
Diversified FMCG	4.47%	IT - Software	1.72%
Finance	4.08%	Aerospace & Defense	1.13%
Cement & Cement Products	3.98%	Transport Infrastructure	1.08%
Automobiles	3.66%	Food Products	0.73%
Petroleum Products	3.48%	Leisure Services	0.64%
Construction	3.48%	Oil	0.54%
Ferrous Metals	3.43%	Consumable Fuels	0.50%
Consumer Durables	2.65%	Electrical Equipment	0.43%
Healthcare Services	2.57%	Industrial Products	0.27%
Power	2.27%	Agricultural Food & other Products	0.25%
Telecom - Services	2.21%	Gas	0.25%
Auto Components	2.06%	Non - Ferrous Metals	0.24%
Realty	1.94%	Insurance	0.24%

Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)	Futures (% to NAV)
HDFC Bank Limited	7.92%	
ICICI Bank Limited	4.55%	
State Bank of India	4.25%	
Reliance Industries Limited	3.48%	
Larsen & Toubro Limited	3.48%	
Divi's Laboratories Limited	3.39%	
Hindustan Unilever Limited	3.10%	
UltraTech Cement Limited	3.01%	
Axis Bank Limited	2.77%	
Apollo Hospitals Enterprise Limited	2.57%	
Other Equities	43.72%	-4.07%
Total Equities	82.24%	-4.07%

Ratios

Beta	1.32
Sharpe*	0.21
Standard Deviation	9.02%
Jensen's Alpha*	-1.81%
Information Ratio	-0.28

*Risk Free Rate of Return (FBIL Overnight MIBOR) 5.44% as on 27th February, 2026.

Quantitative Indicators*

Modified Duration¹
2.16 Years

Average Maturity²
4.33 Years

Macaulay duration³
2.13 Years

Yield to maturity⁴
6.10%

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.

Bajaj Finserv Balanced Advantage 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 Balanced Advantage Fund - Regular - Growth						
Last 1 Year	14.00%	10.22%	15.07%	11,400	11,022	11,507
Since Inception	7.07%	7.98%	8.76%	11,626	11,846	12,034
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	15.73%	10.22%	15.07%	11,573	11,022	11,507
Since Inception	8.73%	7.98%	8.76%	12,028	11,846	12,034

Returns as on 27th February, 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 Hybrid Composite debt 50:50 Index **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 15th December 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 to table below.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, 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 Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Nimesh Chandan, Mr. Sorbh Gupta and Mr. Siddharth Choudhary

Fund Name	1 Year			3 Year			5 Year		
	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Banking and PSU Fund ^{ss}	7.01%	7.60%	6.97%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund ^s	20.06%	21.65%	17.30%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund [#]	6.61%	7.30%	6.72%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{##}	6.20%	6.38%	5.77%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund ^{^^}	15.47%	17.10%	20.12%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	5.58%	5.63%	5.57%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ^{***}	18.21%	19.98%	16.44%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^^}	27.19%	29.09%	19.14%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	5.95%	6.70%	7.52%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{sss}	5.18%	NA	5.55%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund ^{###}	11.43%	13.31%	15.56%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund ^{@@@}	4.19%	5.89%	14.55%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund ^l	13.78%	15.82%	17.30%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund ^{ll}	3.61%	4.46%	6.34%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund ^{lll}	12.90%	14.67%	15.41%	NA	NA	NA	NA	NA	NA

Returns as on 27th February, 2026

Inception Dates: Bajaj Finserv Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, Bajaj Finserv Money Market Fund - 24th Jul 2023, Bajaj Finserv Liquid Fund - 5th Jul 2023, Bajaj Finserv Large and Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Overnight Fund - 5th Jul 2023, Bajaj Finserv Large Cap Fund - 20th Aug 2024, Bajaj Finserv Multi Asset Allocation Fund - 3rd Jun 2024, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth - 28th May 2024, Bajaj Finserv Healthcare Fund - 27th Dec 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv ELSS Tax Saver Fund - 29th Jan 2025, Bajaj Finserv Gilt Fund - 15th Jan 2025 and Bajaj Finserv Multi Cap Fund - 27th February 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 Money Market Index A-I, ^{**}Nifty Liquid Index A-I, ^{**}CRISIL Liquid Overnight Index, ^sBSE 500 TRI, [@]Nifty 50 Arbitrage Index (TRI), ^{sss}Nifty 1D Rate Index, ^{ss}Nifty Banking & PSU Debt Index A-II, ^{***}Nifty 100 Total Return Index (TRI), ^{^^}Nifty Large Midcap 250 TRI and ^{^^^}65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold ^{###}BSE Healthcare Total Return Index (TRI), ^{@@@}Nifty India Consumption Total Return Index (TRI), ^lBSE 500 Total Return Index (TRI), ^{ll}CRISIL Dynamic Gilt Index and ^{lll}NIFTY 500 Multicap 50:25:25 TRI.

Bajaj Finserv Balanced Advantage Fund

Bajaj Finserv Balanced Advantage Fund - Regular Plan - Growth					NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR%)	Market Value (Rs.)	Scheme Returns (CAGR%)	Market Value (Rs.)	Scheme Returns (CAGR%)
1-Years SIP	01-Feb-2026	1,20,000	1,24,398	6.97	1,22,527	3.96	1,22,960	4.67
Inception SIP	15-Dec-2023	2,70,000	2,86,270	5.15	2,88,298	5.77	2,87,891	5.65

Returns as on 27th February, 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.

Risk-o-meter and Product Label.

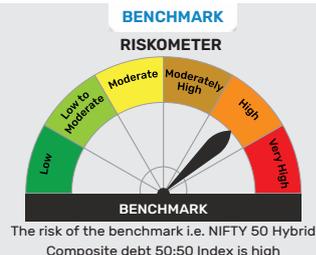
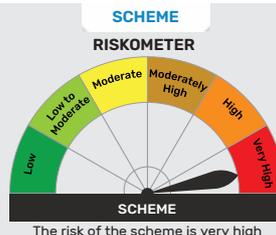
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

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



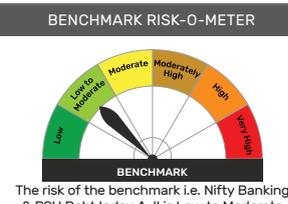
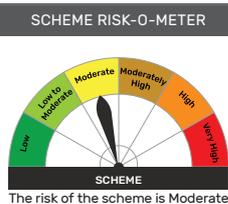
Bajaj Finserv Banking and PSU Fund

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



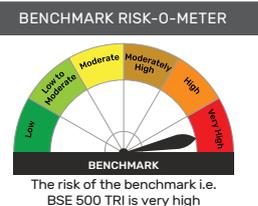
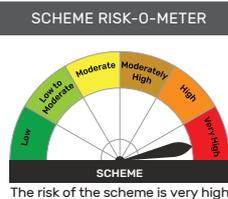
Bajaj Finserv Flexi Cap Fund

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

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



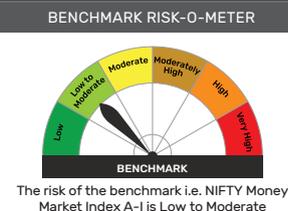
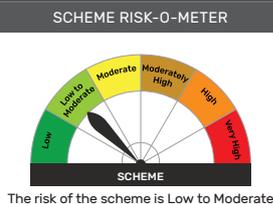
Bajaj Finserv Money Market Fund

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



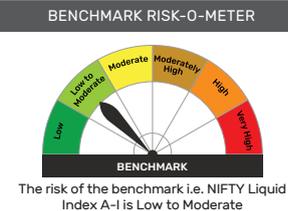
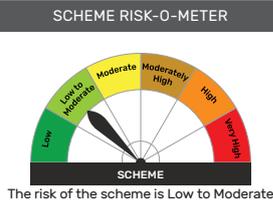
Bajaj Finserv Liquid Fund

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

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 if in doubt about whether the product is suitable for them



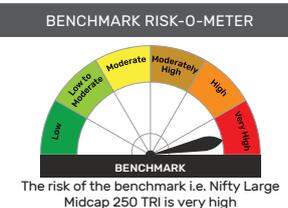
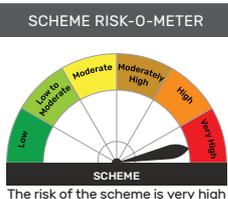
Bajaj Finserv Large and Mid Cap Fund

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



Disclaimer

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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 Overnight Fund

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-0-METER</p>  <p>SCHEME</p> <p>The risk of the scheme is Low</p>	<p>BENCHMARK RISK-0-METER</p>  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>
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Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap companies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-0-METER</p>  <p>SCHEME</p> <p>The risk of the scheme is very high</p>	<p>BENCHMARK RISK-0-METER</p>  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p>
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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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-0-METER</p>  <p>SCHEME</p> <p>The risk of the scheme is very high</p>	<p>BENCHMARK RISK-0-METER</p>  <p>BENCHMARK</p> <p>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</p>
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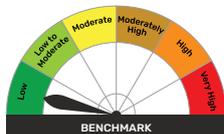
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Short term income generation ● income through arbitrage opportunities in the cash and derivatives segments of the equity markets <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-0-METER</p>  <p>SCHEME</p> <p>The risk of the scheme is low</p>	<p>BENCHMARK RISK-0-METER</p>  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>
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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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-0-METER</p>  <p>SCHEME</p> <p>The risk of the scheme is Low</p>	<p>BENCHMARK RISK-0-METER</p>  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>
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Bajaj Finserv Healthcare Fund

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME RISK-0-METER</p>  <p>SCHEME</p> <p>The risk of the scheme is very high</p>	<p>BENCHMARK RISK-0-METER</p>  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p>
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Risk-o-meter and Product Label.

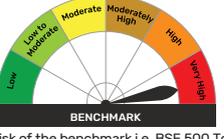
Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

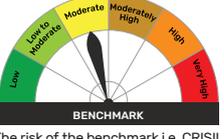
Bajaj Finserv ELSS Tax Saver Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● credit risk free returns over medium to long term ● investments mainly in government securities of various maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p>

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p>

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