

BAJAJ FINSERV FLEXI CAP FUND

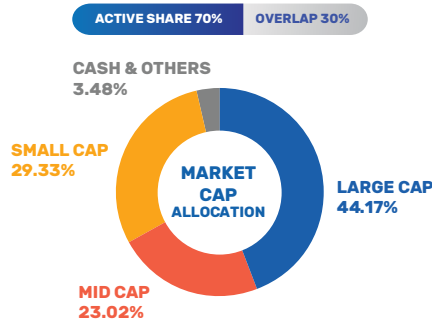
WITH MEGATRENDS INVESTING STRATEGY

Bajaj Finserv Flexi Cap Fund invests in businesses poised to benefit from megatrends – the transformational shifts in technology, regulation, and society that reshape economies. By building a diversified portfolio in sectors with expanding opportunities and meaningful growth potential, the fund seeks to deliver sustainable capital appreciation in the long run.

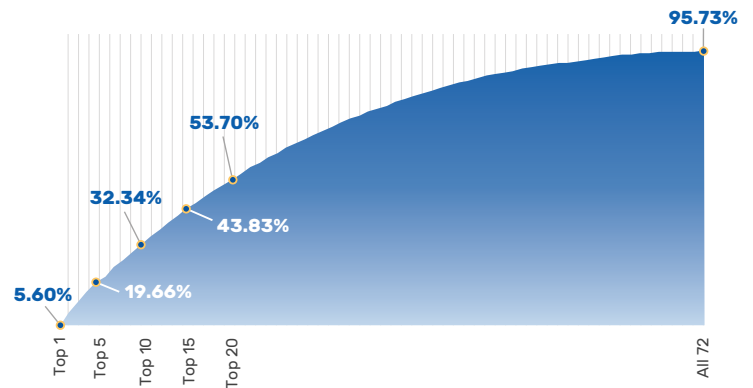
NAV (DIRECT - GROWTH)(₹)	16.26
MONTH-END AUM (IN ₹ CR.)	8,149.81
BASE EXPENSE RATIO*	
REGULAR	1.52%
DIRECT	0.47%

Data as on 31st July, 2026

PORTFOLIO DETAILS



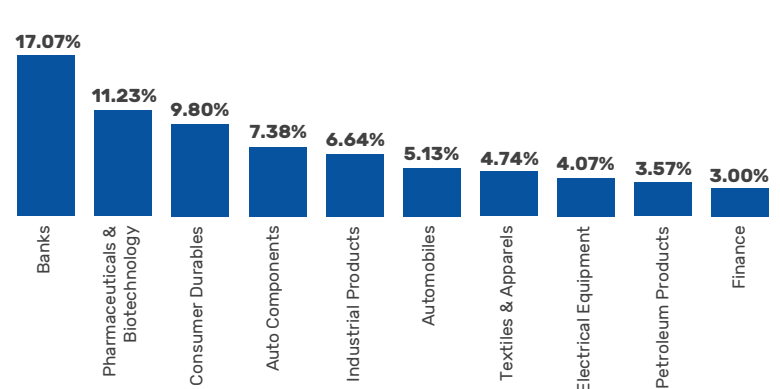
PORTFOLIO CONCENTRATION



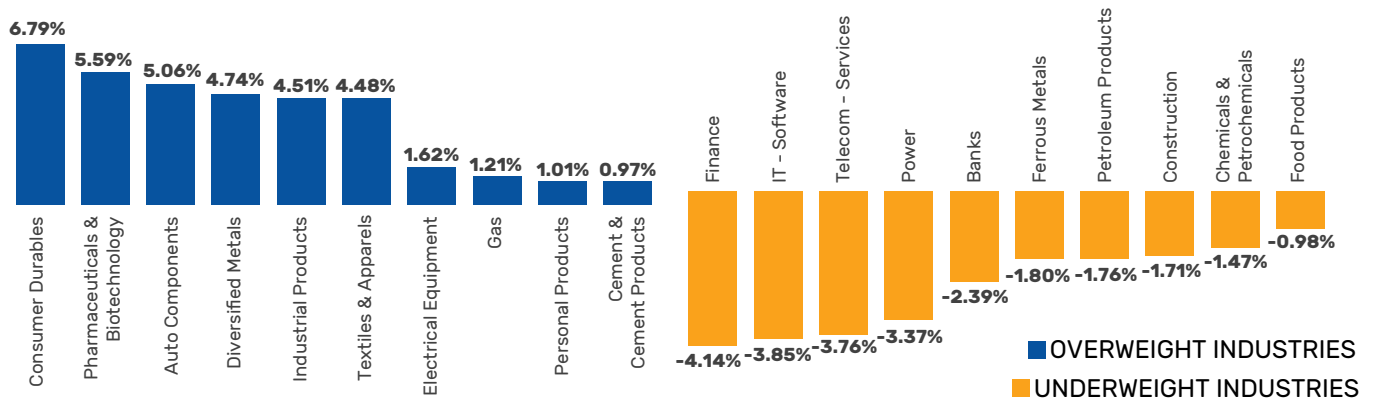
EQUITY HOLDING

Name (Top 10 Holdings)	Equity (% to NAV)
ICICI Bank Limited	5.60%
HDFC Bank Limited	4.34%
Reliance Industries Limited	3.57%
Sona BLW Precision Forgings Limited	3.09%
Divi's Laboratories Limited	3.06%
Bajaj Finance Limited	3.00%
The Federal Bank Limited	2.95%
UltraTech Cement Limited	2.52%
Titan Company Limited	2.51%
K.P.R. Mill Limited	2.49%
Other Equities	63.39%
Total Equities	96.52%

TOP 10 INDUSTRIES



Top 10 overweight and underweight sectors



All data as on 31st July, 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI

INCEPTION DATE: 14TH AUGUST 2023

MINIMUM INVESTMENT AMOUNT: RS. 500/- AND IN MULTIPLES OF RE. 1/- THEREAFTER

SIP FREQUENCY: DAILY, WEEKLY, FORTNIGHTLY, MONTHLY, QUARTERLY

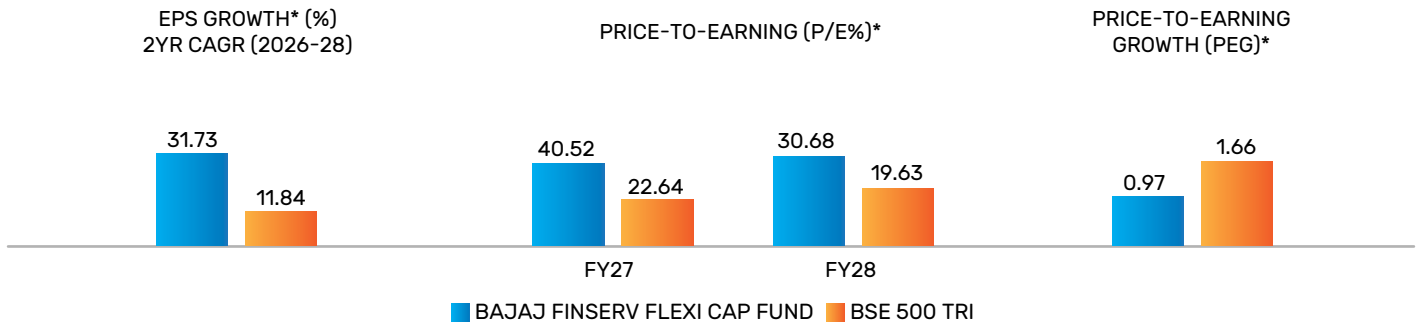
Data as on 31st July, 2026 | Source: Internal Analysis, MFI360, Bloomberg
Past performance may or may not be sustained in future.

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

FUND MANAGER:
MR. NIMESH CHANDAN AND
MR. SORBH GUPTA (EQUITY PORTION),
MR. SIDDHARTH CHAUDHARY (DEBT PORTION)

FUNDAMENTALS

With a 31.73% EPS growth outlook the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 31.73% over FY26-28 versus 11.84% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

With a P/E of 40.52% versus 22.64% for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund's lower PEG ratio of 0.97 versus 1.66 for the benchmark indicates growth potential at more reasonable valuations.

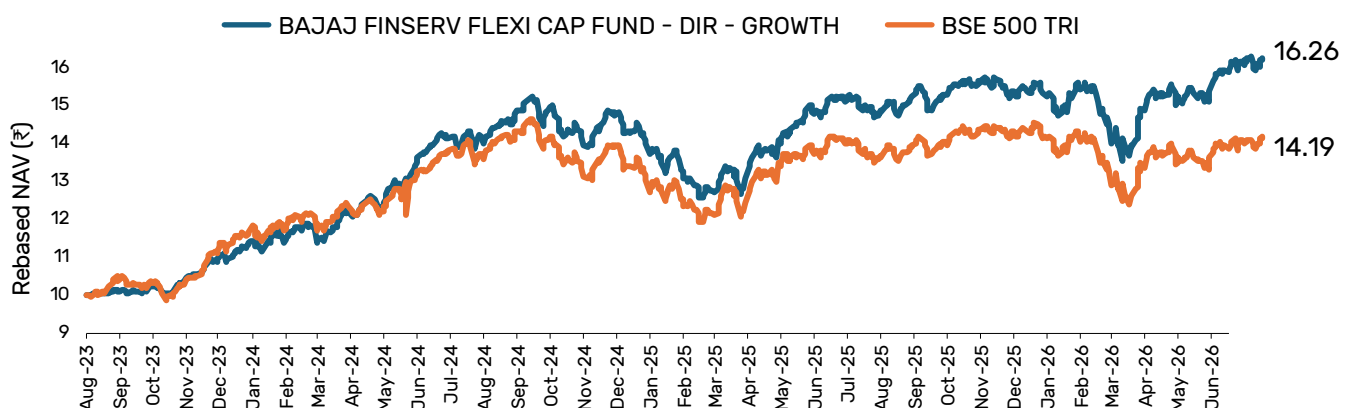
*Expected

PERFORMANCE SUMMARY

SCHEME	6 MONTHS	1 YEAR	2 YEAR	SINCE INCEPTION
	ABSOLUTE RETURNS (%)*	ANNUALISED RETURN (%)*		
Bajaj Finserv Flexi Cap Fund*	8.20	8.28	6.66	17.83
BSE 500 TRI	1.99	2.98	0.42	12.52

*Bajaj Finserv Flexi Cap Fund- DIR- Growth | For complete performance details, refer to page no. 4

SCHEME VS BENCHMARK



DISCLAIMER: Returns <1 Yr Absolute, ≥ CAGR. Absolute Return and Annualised Return are calculated on a point to point basis. Ratios are calculated for a period of 3 years with monthly rolling and monthly frequency and Risk-free rate 5.4% is based on the FBIL Overnight MIBOR rate of as on last working day of the month. For Bajaj AMC schemes, ratios are calculated since inception with monthly rolling and monthly frequency. Max Drawdown is calculated within the one-day range. Returns for global funds pertain to previous business day as NAVs are disclosed at one day lag.

Data as on 31st July, 2026 | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

MEGATRENDS BASED PORTFOLIO MAPPING

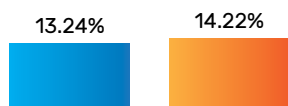


TECHNOLOGICAL			REGULATORY		ECONOMIC		NATURE		DEMOGRAPHIC		SOCIAL	
Company Name	Trend	% to Net Assets	Company Name		Trend	% to Net Assets	Company Name		Trend	% to Net Assets	Company Name	
ICICI Bank Limited	T E	5.6%	Infosys Limited		T	1.0%	Angel One Limited		T	1.0%	MTAR Technologies Limited	
HDFC Bank Limited	T E	4.3%	Reliance Industries Limited		T R E N S	3.6%	Eicher Motors Limited		D S	1.0%	Acutaas Chemicals Limited	
Sona BLW Precision Forgings Limited	E N	3.1%	Divi's Laboratories Limited		E	3.1%	Amber Enterprises India Limited		R S	0.9%	Cummins India Limited	
Bajaj Finance Limited	E S	3.0%	The Federal Bank Limited		T E	3.0%	Max Financial Services Limited		E R T	0.9%	RHI Magnesita India Limited	
UltraTech Cement Limited	R E	2.5%	Titan Company Limited		D S	2.5%	PG Electroplast Limited		D S	0.8%	Go Digit General Insurance Limited	
K.P.R. Mill Limited	R	2.5%	UNO Minda Limited		R	2.5%	Safari Industries (India) Limited		D S	0.7%	Urban Company Ltd.	
State Bank of India	T E	2.4%	Page Industries Limited		D S	2.3%	Metro Brands Limited		D S	0.6%	Nazara Technologies Limited	
Ather Energy Limited	S N	2.2%	Thermax Limited		R E	2.2%	Schneider Electric Infrastructure Limited		R E	0.5%	Sedemac Mechatronics Limited	
HEG Limited	R N	2.1%	AIA Engineering Limited		E	2.0%	KSB Limited		N	0.5%	RBL Bank Limited	
Apollo Hospitals Enterprise Limited	D S	2.0%	Tata Motors Passenger Vehicles Limited		D S	1.9%	Cartrade Tech Limited		S T	0.4%	JSW Cement Limited	
Neuland Laboratories Limited	E S	1.9%	Petronet LNG Limited		R	1.9%	Onesource Specialty Pharma Limited		E	0.4%	Pondy Oxides & Chemicals Ltd	
Rubicon Research Limited	E	1.8%	Vedanta Aluminium Metal Limited		R E	1.8%	Vesuvius India Limited		R E	0.4%	Multi Commodity Exchange of India Limited	
Godrej Consumer Products Limited	D S	1.6%	Blue Star Limited		D S	1.5%	Oberoi Realty Limited		E S	0.4%	Premier Energies Limited	
Bharat Dynamics Limited	R E	1.5%	Asian Paints Limited		E D S	1.4%	Senores Pharmaceuticals Limited		R D	0.3%	Aditya Birla Real Estate Limited	
Piramal Pharma Limited	E	1.4%	Axis Bank Limited		T E	1.4%	Sun Pharmaceutical Industries Limited		E D	0.2%	Sumitomo Chemical India Limited	
Eternal Limited	T S	1.4%	Hindustan Unilever Limited		D S	1.4%	Radico Khaitan Limited		D S	0.1%	Vedanta Power Ltd	
Kajaria Ceramics Limited	R E S	1.4%	Exide Industries Limited		E N	1.3%	Sanofi Consumer Healthcare India Limited		D S	0.1%	Sterlite Technologies Limited	
Tech Mahindra Limited	T	1.3%	GlaxoSmithKline Pharmaceuticals Limited		D S	1.1%	Vedanta Iron And Steel Limited		R E	0.1%		
Kalpataru Projects International Limited	R E	1.1%										

● TECHNOLOGICAL
 ● REGULATORY
 ● ECONOMIC
 ● NATURE
 ● DEMOGRAPHIC
 ● SOCIAL

RISK AND PERFORMANCE METRICS

STANDARD DEVIATION



SHARPE RATIO



■ BAJAJ FINSERV FLEXI CAP FUND
 ■ BSE 500 TRI

With a standard deviation of 13.24% versus 14.22% for the benchmark and a Sharpe ratio of 0.82 versus 0.50, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.89** and a robust **Jensen's alpha of 4.48%** since inception highlight its resilient profile and performance outcomes through prudent portfolio construction and stock selection.

Risk Free Rate of Return: 5.4% | Data as on 31st July, 2026; calculated since inception Data for Regular plan | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

Bajaj Finserv Flexi Cap 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 Flexi Cap Fund - Regular - Growth						
Last 1 Year	6.90%	2.98%	-0.43%	10,690	10,298	9,957
Since Inception	16.21%	12.52%	9.21%	15,610	14,187	12,985
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	8.28%	2.98%	-0.43%	10,828	10,298	9,957
Since Inception	17.83%	12.52%	9.21%	16,264	14,187	12,985
Returns as on 31 st July, 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: BSE 500 TRI Additional Benchmark: Nifty 50 TRI. Inception Date: 14th August 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 Bajaj Finserv Low Duration Fund.						
Mr. Siddharth Chaudhary manages debt portion of 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 Equity Savings Fund.						

Other Schemes Managed by Fund Manager

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

	1 Year			3 Year			5 Year		
Fund Name	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Balanced Advantage Fund [~]	5.11%	6.73%	1.15%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ^{***}	4.41%	5.98%	1.54%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund ^l	4.47%	6.29%	2.98%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund ^{III}	8.03%	9.64%	4.46%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund [*]	5.68%	6.37%	6.34%	6.74%	7.38%	7.13%	NA	NA	NA
Bajaj Finserv Banking and PSU Fund ^{\$s}	4.35%	4.92%	4.82%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	5.33%	5.38%	5.32%	6.11%	6.16%	6.15%	NA	NA	NA
Bajaj Finserv Liquid Fund ^{**}	6.20%	6.40%	6.32%	6.80%	6.99%	6.92%	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	5.83%	6.57%	7.31%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund ^{^^}	2.56%	4.01%	5.27%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{\$\$\$}	4.92%	NA	5.32%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^^}	12.17%	13.82%	5.28%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund ^{@@@}	-1.74%	-0.15%	3.84%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund ^{***}	14.89%	16.82%	12.53%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund ^{II}	2.00%	2.90%	3.43%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Small Cap Fund ^{\$\$\$}	9.42%	11.10%	3.45%	NA	NA	NA	NA	NA	NA

Data as on 31st July 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 Fund - 13th Nov 2023, Bajaj Finserv Overnight Fund - 5th Jul 2023, Bajaj Finserv Liquid Fund - 5th Jul 2023, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Large and 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.

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, ^{\$s}Nifty Banking & PSU Debt Index A-II, [~]NIFTY 50 Hybrid Composite debt 50:50 Index, ^{^^}Nifty Large Midcap 250 TRI, ^{\$\$\$}Nifty 1D Rate Index, ^{^^^}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), ^{II}CRISIL Dynamic Gilt Index, [@]Nifty 50 Arbitrage Index (TRI), ^{***}Nifty 100 Total Return Index (TRI), ^{II}NIFTY 500 Multicap 50:25:25 TRI and ^{\$\$\$}BSE 250 SmallCap TRI.

Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Flexi Cap Fund - Regular Plan - Growth					BSE 500 TRI		Nifty 50 TRI	
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-Aug-2025	120,000	127,940	12.55	123,431	5.37	119,609	-0.61
Since Inception SIP	15-Dec-2023	360,000	429,953	11.91	399,953	6.97	385,106	4.44
Returns as on 31 st July, 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.								

Potential Risk Class (PRC)

(Maximum risk the scheme can take)

Bajaj Finserv Money Market Fund			
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.			

Bajaj Finserv Banking and PSU Fund			
Credit Risk ————→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 Overnight Fund			
Credit Risk ————→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 ————→	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.			

Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth			
Credit Risk ————→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 Gilt Fund			
Credit Risk ————→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.			

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.

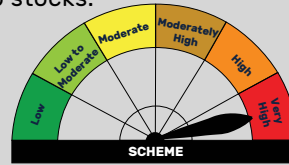
Product label

This product is suitable for investors who are seeking*:

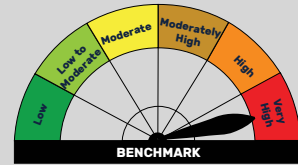
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

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

RISKOMETER



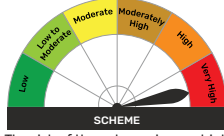
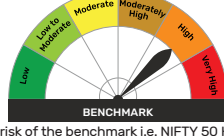
The risk of the scheme is very high



The risk of the benchmark i.e. BSE 500 TRI is very high

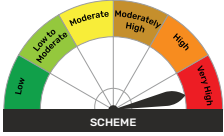
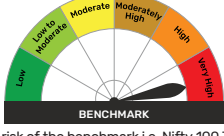
Bajaj Finserv Balanced Advantage Fund

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

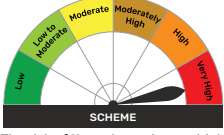
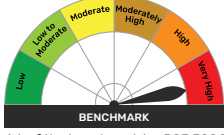
Bajaj Finserv Large Cap Fund

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

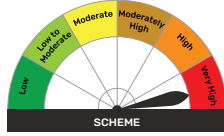
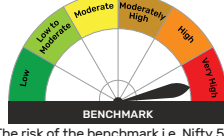
Bajaj Finserv ELSS Tax Saver Fund

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

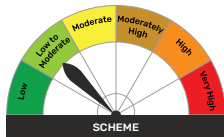
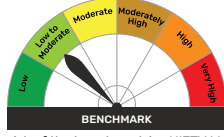
Bajaj Finserv Multi Cap Fund

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	 SCHEME The risk of the scheme is Very High	 BENCHMARK 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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate

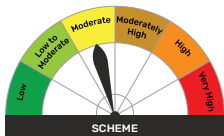
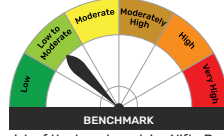
Disclaimer

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. The decision of the Investment Manager may not always be profitable, as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Mutual Fund Trustee Limited (formerly known as Bajaj Finserv Mutual Fund Trustee Limited) / Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

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

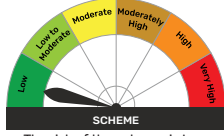
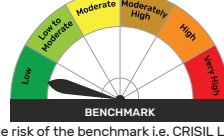
Bajaj Finserv Banking and PSU Fund

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.

	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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Moderate	 BENCHMARK The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate

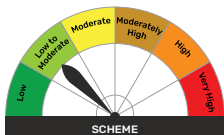
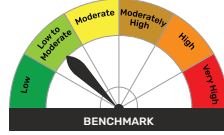
Bajaj Finserv Overnight Fund

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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low	 BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low

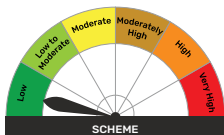
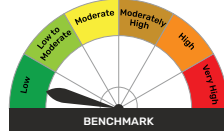
Bajaj Finserv Liquid Fund

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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate

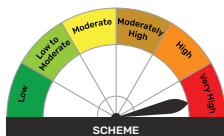
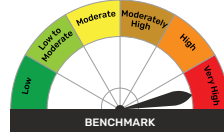
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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 The risk of the scheme is low	 BENCHMARK The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

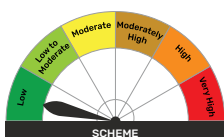
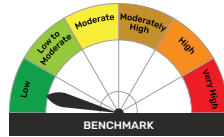
Bajaj Finserv Large and Mid Cap Fund

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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK 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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low	 BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low

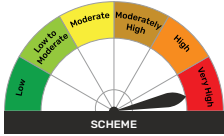
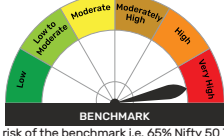
Disclaimer

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Mutual Fund Trustee Limited (formerly known as Bajaj Finserv Mutual Fund Trustee Limited) / Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

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

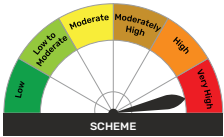
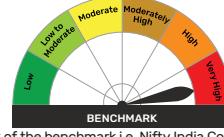
Bajaj Finserv Multi Asset Allocation Fund

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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK 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

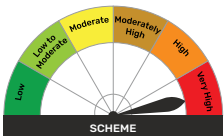
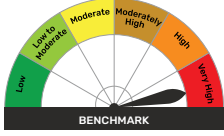
Bajaj Finserv Consumption Fund

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 if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

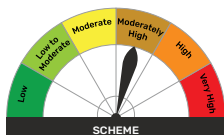
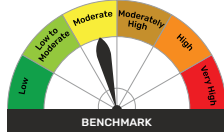
Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied 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 pharma, healthcare and allied companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

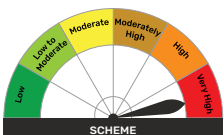
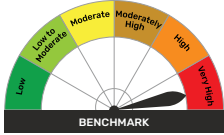
Bajaj Finserv Gilt Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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 The risk of the scheme is Moderately High	 BENCHMARK 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

	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	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

Disclaimer

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Mutual Fund Trustee Limited (formerly known as Bajaj Finserv Mutual Fund Trustee Limited) / Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited) nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

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