

# Bajaj Finserv Healthcare Fund

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

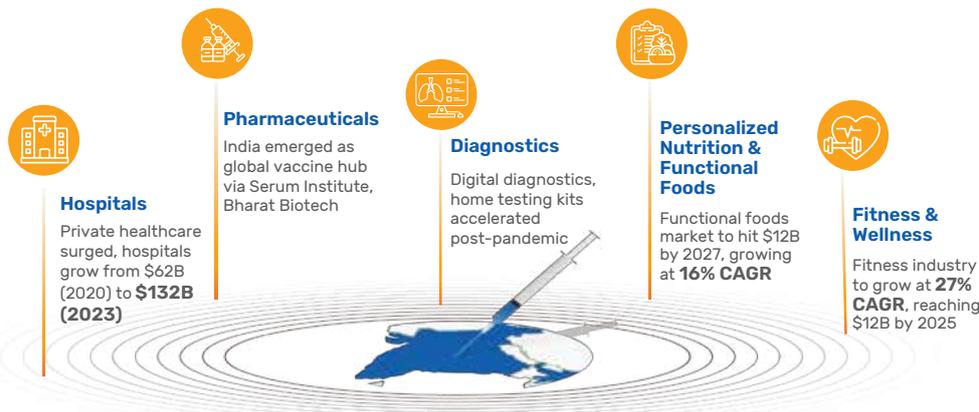
Data as on 27<sup>th</sup> February 2026

## Portfolio Strategy

The Bajaj Finserv Healthcare Fund is an open ended actively managed equity scheme which aims to provide long-term capital appreciation by investing 80-100% of total assets in equity and equity related securities of companies classified under 'Healthcare Equipment & Supplies, Healthcare Services, Pharmaceuticals & Biotechnology' as per Industry classification issued by AMFI from time to time and any other industry/sector that forms part of the benchmark index.

The Scheme may also invest in companies involved in other healthcare, pharmaceutical and allied sectors. The scheme would invest in stocks across market capitalization, however, may take concentrated exposure to certain stocks/sectors/industry.

## Indian Healthcare sector



Source: ResearchAndMarkets, RedSeer, Invest India, Frost & Sullivan, Deloitte, Statista, Modor Intelligence, KPMG India

## Fund Features

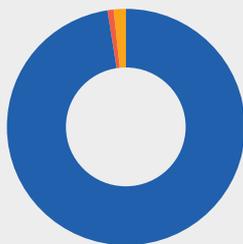
- Category:** Thematic Fund
- Inception Date:** 27th December 2024
- Fund Manager:** Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)
- Benchmark:** BSE Healthcare Total Return Index (TRI)
- Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter
- SIP Frequency:** Daily, Weekly, Fortnightly, Monthly, Quarterly
- Total Expense Ratio:** Regular- 2.39% Direct- 0.74%
- \*AUM (IN CR):** Month end AUM - INR 309.66  
\*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
- Entry load:** Nil
- Exit load:** Refer page 2

## Why invest in Bajaj Finserv Healthcare Fund?



## Asset Allocation

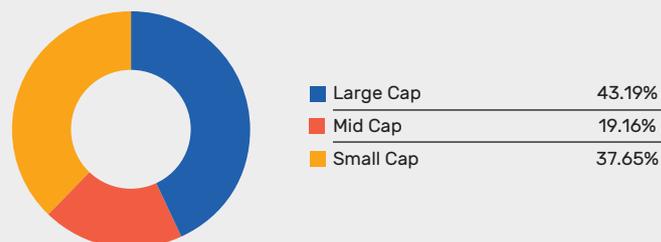
Net Equities	97.52%
Reverse Repo / TREPS & Net Current Assets	0.86%
Mutual Fund Units	1.62%



## Composition By Industry (%)



## Market Cap Allocation\*



\*Data rebased to 100

## Performance

### Bajaj Finserv Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Healthcare Fund - Regular - Growth</b>						
Last 1 Year	11.43%	15.56%	15.07%	11,143	11,556	11,507
Since Inception	-4.35%	-0.79%	6.09%	9,493	9,908	10,717
<b>Bajaj Finserv Healthcare Fund - Direct - Growth</b>						
Last 1 Year	13.31%	15.56%	15.07%	11,331	11,556	11,507
Since Inception	-2.72%	-0.79%	6.09%	9,682	9,908	10,717

Returns as on 27<sup>th</sup> 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:** BSE Healthcare Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27<sup>th</sup> December 2024

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.

## Equity Holding

### Name (Top 10 Holdings)

Equity (% to NAV)

Divi's Laboratories Limited	9.21%
Sun Pharmaceutical Industries Limited	8.40%
Apollo Hospitals Enterprise Limited	6.80%
Piramal Pharma Limited	6.21%
Aurobindo Pharma Limited	5.93%
Torrent Pharmaceuticals Limited	5.46%
Max Healthcare Institute Limited	4.40%
Emcure Pharmaceuticals Limited	3.79%
Rubicon Research Limited	3.70%
Fortis Healthcare Limited	3.60%
<b>Other Equities</b>	<b>40.02%</b>
<b>Total Equities</b>	<b>97.52%</b>

## Exit Load

- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

## Stocks

New Entries	Total Exits
Eris LifeSciences Limited	Pfizer Limited
Krishna Institute Of Medical Sciences Limited	Rainbow Childrens Medicare Limited
Navin Fluorine International Limited	Eternal Limited

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 <sup>55</sup>	7.01%	7.60%	6.97%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund <sup>5</sup>	20.06%	21.65%	17.30%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund <sup>6</sup>	6.61%	7.30%	6.72%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund <sup>7</sup>	6.20%	6.38%	5.77%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund <sup>8</sup>	15.47%	17.10%	20.12%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund <sup>9</sup>	5.58%	5.63%	5.57%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund <sup>10</sup>	14.00%	15.73%	10.22%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund <sup>11</sup>	18.21%	19.98%	16.44%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund <sup>12</sup>	27.19%	29.09%	19.14%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund <sup>13</sup>	5.95%	6.70%	7.52%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth <sup>14</sup>	5.18%	NA	5.55%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund <sup>15</sup>	4.19%	5.89%	14.55%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund <sup>16</sup>	13.78%	15.82%	17.30%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund <sup>17</sup>	3.61%	4.46%	6.34%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund <sup>18</sup>	12.90%	14.67%	15.41%	NA	NA	NA	NA	NA	NA

Returns as on 27<sup>th</sup> February, 2026

**Inception Dates:** Bajaj Finserv Money Market Fund - 24th Jul 2023, Bajaj Finserv Liquid Fund - 5th Jul 2023, Bajaj Finserv Overnight Fund - 5th Jul 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth - 28th May 2024, Bajaj Finserv Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Large Cap Fund - 20th Aug 2024, Bajaj Finserv Balanced Advantage Fund - 15th Dec 2023, Bajaj Finserv Large and Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Multi Asset Allocation Fund - 3rd Jun 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:** <sup>55</sup>Nifty Money Market Index A-I, <sup>5</sup>Nifty Liquid Index A-I, <sup>9</sup>CRISIL Liquid Overnight Index, <sup>6</sup>BSE 500 TRI, <sup>13</sup>Nifty 50 Arbitrage Index (TRI), <sup>14</sup>Nifty 1D Rate Index, <sup>11</sup>Nifty 100 Total Return Index (TRI), <sup>15</sup>Nifty Banking & PSU Debt Index A-II, <sup>16</sup>Nifty 50 Hybrid Composite debt 50:50 Index, <sup>8</sup>Nifty Large Midcap 250 TRI, <sup>17</sup>65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold and <sup>18</sup>Nifty India Consumption Total Return Index (TRI), <sup>10</sup>BSE 500 Total Return Index (TRI), <sup>12</sup>CRISIL Dynamic Gilt Index and <sup>18</sup>NIFTY 500 Multicap 50:25:25 TRI

**PRODUCT LABEL**

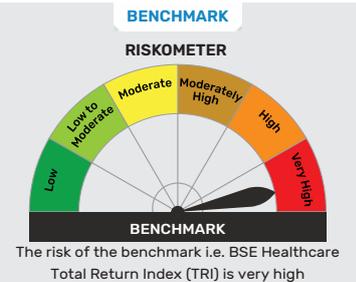
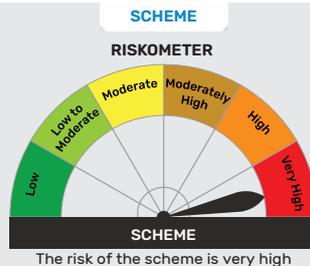
**Bajaj Finserv Healthcare Fund**

An open ended equity scheme following 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



**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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Income over short to medium term</li> <li>● Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>		

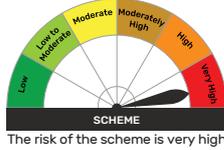
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# Risk-o-meter and Product Label.

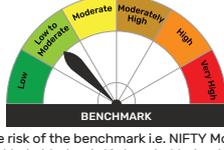
## Bajaj Finserv Flexi Cap Fund

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

	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"> <li>● Wealth creation/capital appreciation over long term</li> <li>● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul> <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 TRI is very high</p>

## 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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Income over short term.</li> <li>● Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity</li> </ul> <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 Low to Moderate</p>	 <p>The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p>

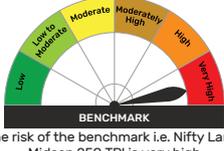
## Bajaj Finserv Liquid Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Regular income over short term.</li> <li>● Investment in money market and debt instruments, with maturity up to 91 days</li> </ul> <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 Low to Moderate</p>	 <p>The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

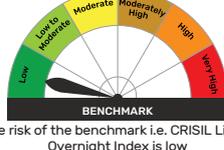
## Bajaj Finserv Large and Mid Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Wealth creation over long term</li> <li>● Open ended equity scheme investing in both large cap and mid cap stocks</li> </ul> <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 Large Midcap 250 TRI is very high</p>

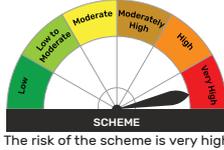
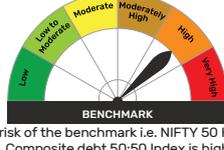
## Bajaj Finserv Overnight Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Regular income over short term that may be in line with the overnight call rates.</li> <li>● Investment in money market and debt instruments, with overnight maturity</li> </ul> <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 Low</p>	 <p>The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

## Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	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"> <li>● To generate wealth creation over long term</li> <li>● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments</li> </ul> <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 50 Hybrid Composite debt 50:50 Index is high</p>

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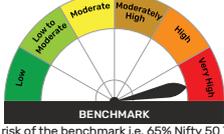
## Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large 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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of large cap companies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p>

## 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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Income generation from fixed income instruments</li> <li>● 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 &amp; InvITs</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</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>

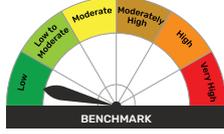
## Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	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"> <li>● Short term income generation</li> <li>● income through arbitrage opportunities in the cash and derivatives segments of the equity markets</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is low</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

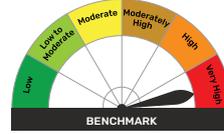
## Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

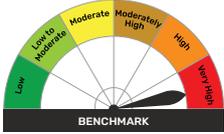
## Bajaj Finserv Consumption Fund

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"> <li>● wealth creation over long term</li> <li>● 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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>

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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

	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"> <li>● credit risk free returns over medium to long term</li> <li>● investments mainly in government securities of various maturities</li> </ul> <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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.</li> </ul> <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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