

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Data as on 27th February 2026

Portfolio Strategy

The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. The fund manager seeks to invest in some of the largest companies in India or the Champions of Corporate India. These companies, embodying resilience and innovation, are rapidly expanding to capitalize on India's dynamic economy, leveraging a robust consumer base and rising middle class.

Our strategy

Highly Concentrated portfolio with high conviction in stock selection

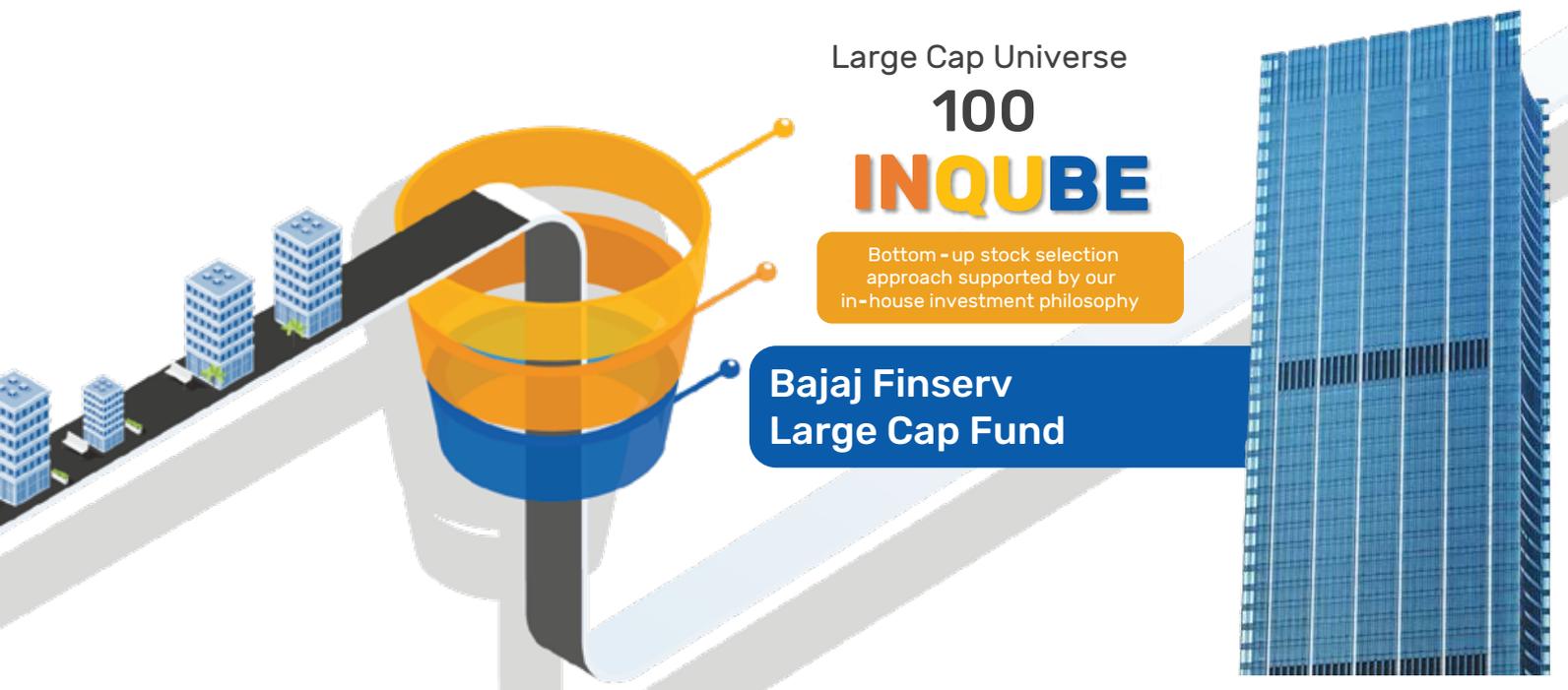


High Active Share with aim to outperform the benchmark index over long-term



Bajaj Finserv Large Cap Fund

Portfolio construction process



Large Cap Universe

100

INQUBE

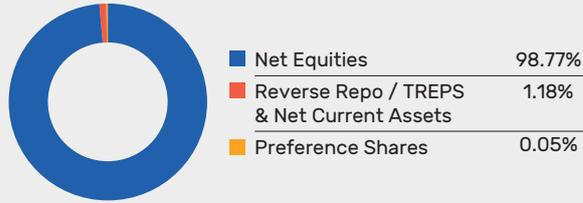
Bottom-up stock selection approach supported by our in-house investment philosophy

Bajaj Finserv Large Cap Fund

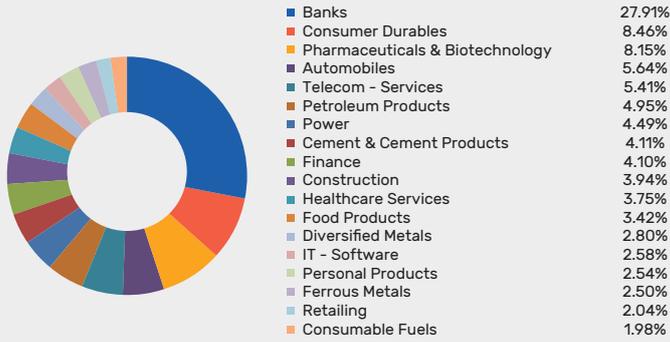
Fund Features

-  **Category:** Large Cap Fund
-  **Inception Date:** 20th August 2024
-  **Fund Manager:** Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion)
Mr. Siddharth Chaudhary (Debt portion)
-  **Benchmark:** Nifty 100 Total Return Index (TRI)
-  **Minimum Investment Amount:** Rs. 500/- and in multiples of Rs. 1/-
-  **SIP Frequency:** Daily, Weekly, Fortnightly, Monthly, Quarterly
-  **Total Expense Ratio:** Regular- 2.08%
Direct- 0.61%
-  ***AUM (IN CR):** Month end AUM - INR 1,540.08
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

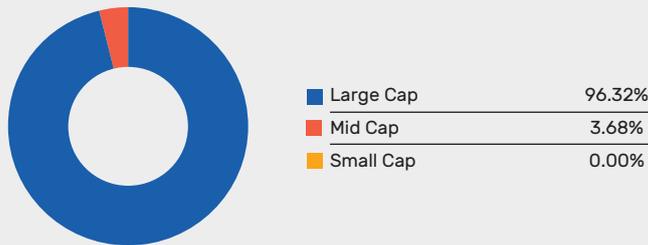
Asset Allocation



Composition By Industry (%)



Market Cap Allocation*



*Data rebased to 100

Stocks

New Entries	Total Exits
Coal India Limited	LTIMindtree Limited
Jio Financial Services Limited	Bajaj Finance Ltd

Portfolio

Name (Top 10 Holdings)	Equity (% to NAV)	Futures (% to NAV)
HDFC Bank Limited	7.48%	
ICICI Bank Limited	7.21%	
Reliance Industries Limited	4.95%	
NTPC Limited	4.49%	
State Bank of India	4.42%	
Divi's Laboratories Limited	4.27%	
UltraTech Cement Limited	4.11%	
Larsen & Toubro Limited	3.94%	
Sun Pharmaceutical Industries Limited	3.88%	
LG Electronics India Ltd	3.82%	
Other Equities	48.22%	1.98%
Total Equities	96.79%	1.98%

Exit Load

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

Ratios

Beta	0.91
Sharpe*	-0.29
Standard Deviation	11.65%
Jensen's Alpha*	0.21%
Information Ratio	0.18

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

Bajaj Finserv Large 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 Large Cap Fund - Regular - Growth						
Last 1 Year	18.21%	16.44%	15.07%	11,821	11,644	11,507
Since Inception	1.80%	1.26%	2.28%	10,276	10,192	10,350
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	19.98%	16.44%	15.07%	11,998	11,644	11,507
Since Inception	3.34%	1.26%	2.28%	10,513	10,192	10,350

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 100 Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 20th August 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.

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 Arbitrage Fund [®]	5.95%	6.70%	7.52%	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 Multi Asset Allocation Fund ^{***}	27.19%	29.09%	19.14%	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 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 Nifty 1D Rate Liquid ETF - Growth ^{sss}	5.18%	NA	5.55%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund [^]	14.00%	15.73%	10.22%	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 Liquid Fund ^{**}	6.20%	6.38%	5.77%	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 Money Market Fund - 24th Jul 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, Bajaj Finserv Overnight Fund - 5th Jul 2023, Bajaj Finserv Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Balanced Advantage Fund - 15th Dec 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 Healthcare Fund - 27th Dec 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv ELSS Tax Saver Fund - 29th Jan 2025, Bajaj Finserv Gilt Fund - 15th Jan 2025, Bajaj Finserv Liquid Fund - 5th Jul 2023 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: ^sNifty Money Market Index A-I, ^{ss}BSE 500 TRI, ^{**}CRISIL Liquid Overnight Index, ^{sss}Nifty Banking & PSU Debt Index A-II, [^]NIFTY 50 Hybrid Composite debt 50:50 Index, ^{^^}Nifty Large Midcap 250 TRI, ^{sss}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), ^{ll}CRISIL Dynamic Gilt Index, ^{lll}Nifty 50 Arbitrage Index (TRI), ^{**}Bajaj Finserv Liquid Fund and [®]NIFTY 500 Multicap 50:25:25 TRI

Bajaj Finserv Large Cap Fund

Bajaj Finserv Large Cap Fund - Regular Plan - Growth					NIFTY 100		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Feb-2026	1,20,000	1,25,804	9.22	1,23,591	5.68	1,22,960	4.67
Inception SIP	20-Aug-2024	1,90,000	1,98,854	5.67	1,96,133	3.93	1,96,141	3.94

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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Risk-o-meter and Product Label.

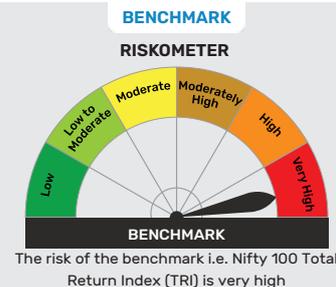
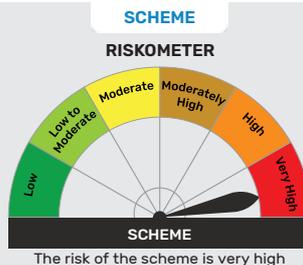
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap companies

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



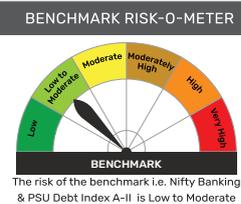
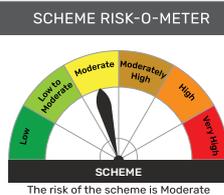
Bajaj Finserv Banking and PSU Fund

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.

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



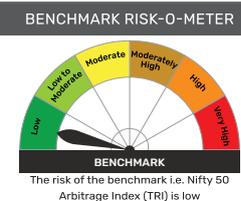
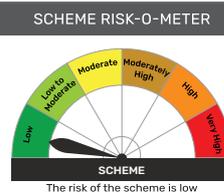
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*:

- Short term income generation
- income through arbitrage opportunities in the cash and derivatives segments of the equity markets

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



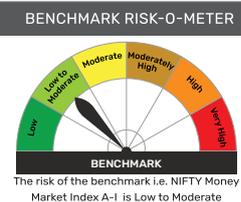
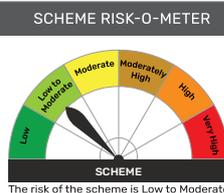
Bajaj Finserv Money Market Fund

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



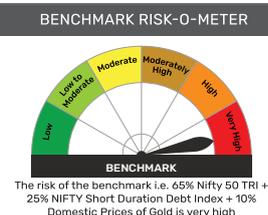
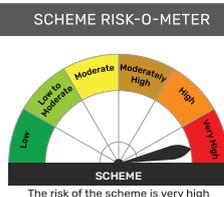
BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

This product is suitable for investors who are seeking*:

- Income generation from fixed income instruments
- Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs

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



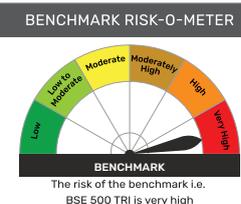
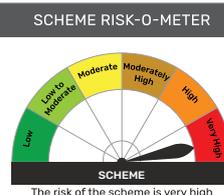
Bajaj Finserv Flexi Cap Fund

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

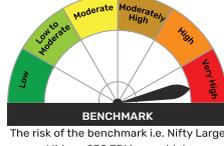


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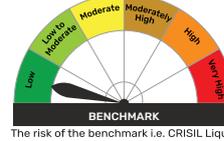
Bajaj Finserv Large and Mid Cap Fund

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"> ● Wealth creation over long term ● Open ended equity scheme investing in both large cap and mid cap stocks <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>

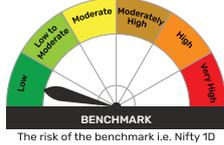
Bajaj Finserv Overnight Fund

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"> ● 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>The risk of the scheme is Low</p>	 <p>The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

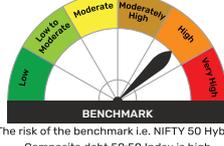
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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"> ● 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>The risk of the scheme is Low</p>	 <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

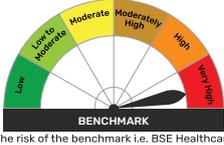
Bajaj Finserv Balanced Advantage Fund

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"> ● To generate wealth creation over long term ● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments <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>

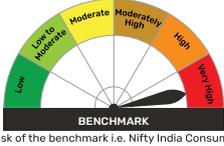
Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied 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 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>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</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"> ● 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>

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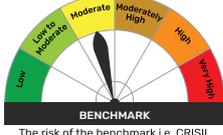
Bajaj Finserv ELSS Tax Saver Fund

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>

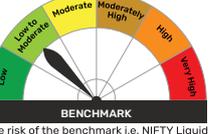
Bajaj Finserv Gilt Fund

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>

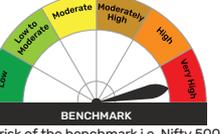
Bajaj Finserv Liquid Fund

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"> ● Regular income over short term. ● Investment in money market and debt instruments, with maturity up to 91 days <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 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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