

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

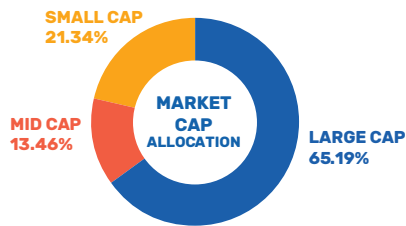
ENHANCE YOUR MULTI-ASSET ALLOCATION WITH INVESTING IN COMPANIES WITH GROWTH & DIVIDEND PAYOUT

The investment strategy aims to generate income and capital appreciation by investing across equity and equity related instruments including equity derivatives, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, ETCs and in units of REITs & InvITs. The portfolio will manage the fund within the ambit of its in-house fund philosophy – INQUBE. The scheme's equity portfolio will seek to invest in dividend-yielding opportunities to provide investors with relatively low-risk, cash-generating prospects for the portfolio and to allow for the growth opportunities in the play out over the period. The security selection will emphasize on criteria such as dividend track record, payout ratios, growth in cash flow generation, and other growth metrics such as ROCE, ROE etc. However, the fund manager retains the discretion to pursue investment opportunities regardless of the style, with the aim of optimizing the risk-reward trade-off for the portfolio from time to time.

NAV (REGULAR - GROWTH)(₹)	12.26
MONTH-END AUM (IN ₹ CR.)	1,861.62
BASE EXPENSE RATIO*	
REGULAR	1.69%
DIRECT	0.45%

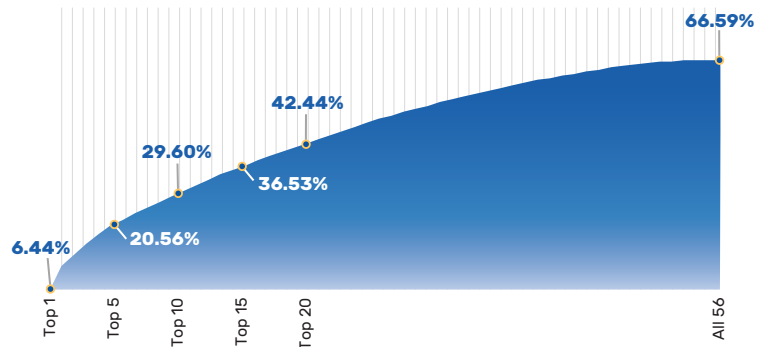
Data as on 31st July, 2026

PORTFOLIO DETAILS*



*Data rebased to 100

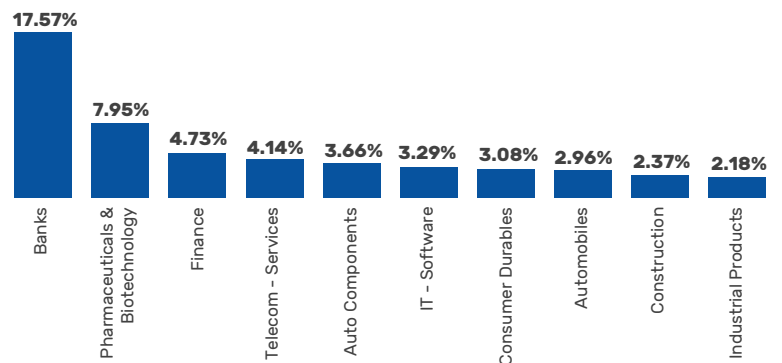
PORTFOLIO CONCENTRATION



EQUITY HOLDING

Name (Top 10 Holdings)	Equity (% to NAV)
HDFC Bank Limited	6.44%
ICICI Bank Limited	6.06%
State Bank of India	3.01%
Bharti Airtel Limited	2.68%
Larsen & Toubro Limited	2.37%
Bajaj Finance Limited	2.22%
Reliance Industries Limited	2.17%
Divi's Laboratories Limited	1.92%
Tata Steel Limited	1.65%
Infosys Limited	1.60%
Other Equities	38.01%
Total Equities	68.13%

TOP 10 INDUSTRIES



Quantitative Indicators*

Bajaj Finserv Multi Asset Allocation Fund	Yield to Maturity	Average Maturity	Macaulay Duration	Modified Duration
	7.05%	2.89 Years	1.72 Years	1.65 Years

All data is as on 31st July, 2026. | *For the debt portion of the portfolio.

INCEPTION DATE: 3rd JUNE 2024

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. ANUP KULKARNI AND

MR. SABYASACHI MUKERJI (EQUITY PORTION)

MR. SIDDHARTH CHAUDHARY (DEBT PORTION)

MR. CHERAGH SIDHWA (COMMODITY INVESTMENTS PORTION)

FUND STRATEGY

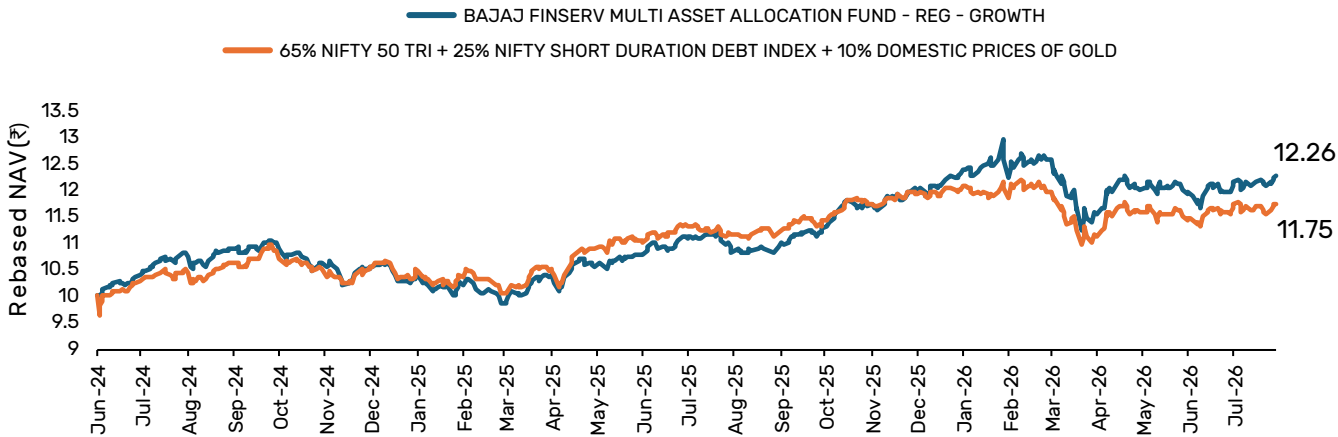
ASSET CLASS	EQUITY ALLOCATION (70.89%)		FIXED INCOME ALLOCATION	COMMODITY ALLOCATION
	EQUITIES	REITS		
APPROX ALLOCATION	66.59%	4.30%	15.08%	14.03%
ASSET CLASS STRATEGY	- GROWTH ORIENTED STOCK SELECTION - HIGH DIVIDEND PAYING STOCK	- PORTFOLIO DIVERSIFICATION	- DYNAMIC DURATION MANAGEMENT - HIGH CREDIT QUALITY INSTRUMENTS	- OPPORTUNISTIC POSITION - HEDGE AGAINST VOLATILE EQUITY MARKETS

PERFORMANCE SUMMARY

SCHEME	1 YEAR	2 YEAR	SINCE INCEPTION
	ANNUALISED RETURN (%)*		
Bajaj Finserv Multi Asset Allocation Fund*	12.17	6.48	9.91
NIFTY 50 TRI	-0.43	0.06	3.48

*Bajaj Finserv Multi Asset Allocation Fund- REG- 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 pertains 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.

GROWTH & DIVIDEND PAYOUT BASED PORTFOLIO MAPPING

August 2026

 Growth

 Dividend Payout

Company Name	% of Net Investment	 Growth	 Dividend Payout	Company Name	% of Net Investment	 Growth	 Dividend Payout
HDFC Bank Limited	6.4%			Page Industries Limited	1.0%		
ICICI Bank Limited	6.1%			Ujjivan Small Finance Bank Limited	1.0%		
State Bank of India	3.0%			Tata Consultancy Services Limited	1.0%		
Bharti Airtel Limited	2.7%			Bajaj Auto Limited	0.9%		
Larsen & Toubro Limited	2.4%			Crompton Greaves Consumer Electricals Limited	0.8%		
Bajaj Finance Limited	2.2%			Mothersumi Wiring India Limited	0.8%		
Reliance Industries Limited	2.2%			Senores Pharmaceuticals Limited	0.8%		
Divi's Laboratories Limited	1.9%			Manappuram Finance Limited	0.8%		
Tata Steel Limited	1.7%			HCL Technologies Limited	0.7%		
Infosys Limited	1.6%			Aurobindo Pharma Limited	0.7%		
Indus Towers Limited	1.5%			Onesource Specialty Pharma Limited	0.7%		
Shriram Finance Limited	1.4%			eClerx Services Limited	0.7%		
Petronet LNG Limited	1.4%			Angel One Limited	0.7%		
Rubicon Research Limited	1.4%			360 One WAM Limited	0.6%		
GlaxoSmithKline Pharmaceuticals Limited	1.3%			Gabriel India Limited	0.6%		
Vedanta Aluminium Metal Limited	1.3%			Hindustan Zinc Limited	0.6%		
Godrej Consumer Products Limited	1.2%			Emami Limited	0.5%		
Whirlpool of India Limited	1.2%			UNO Minda Limited	0.5%		
Power Grid Corporation of India Limited	1.1%			SBI Life Insurance Company Limited	0.5%		
Exide Industries Limited	1.1%			ICRA Limited	0.5%		
Hindustan Unilever Limited	1.1%			ITC Limited	0.5%		
Cummins India Limited	1.1%			Steel Authority of India Limited	0.4%		
Asian Paints Limited	1.1%			CRISIL Limited	0.4%		
Mahindra & Mahindra Limited	1.1%			Sedemac Mechatronics Limited	0.4%		
The Federal Bank Limited	1.1%			Pricol Limited	0.3%		
Graphite India Limited	1.1%			Nuvama Wealth Management Limited	0.2%		
Sun Pharmaceutical Industries Limited	1.1%			Sanofi Consumer Healthcare India Limited	0.1%		
Eicher Motors Limited	1.0%						

Benchmark Dividend Yield **1.22%**



Portfolio Dividend Yield (FY27) **2.04%**



RISK AND PERFORMANCE METRICS

SHARPE RATIO

0.43

0.26

 BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

 65% NIFTY 50 TRI + 25% NIFTY SHORT DURATION DEBT INDEX + 10% DOMESTIC PRICES OF GOLD

With a Sharpe ratio of 0.43 versus 0.26, the scheme has delivered robust risk-adjusted returns.

A **beta of 1.00** and a robust **Jensen's alpha of 2.15%** since inception highlight its resilient profile and consistently outperformed through prudent portfolio construction and stock selection.

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

Bajaj Finserv Multi Asset Allocation 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 Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	12.17%	5.28%	-0.43%	11,217	10,528	9,957
Since Inception	9.91%	7.77%	3.48%	12,264	11,753	10,766
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	13.82%	5.28%	-0.43%	11,382	10,528	9,957
Since Inception	11.58%	7.77%	3.48%	12,669	11,753	10,766
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: 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold Additional Benchmark: Nifty 50 TRI. Inception Date: 3rd June 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. Anup Kulkarni (Equity Portion), Mr. Sabyasachi Mukerji (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion) and Mr. Cheragh Sidhwa (Commodity Investments 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. 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.						

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Anup Kulkarni, Mr. Sabyasachi Mukerji, Mr. Siddharth Chaudhary and Mr. Cheragh Sidhwa.

Fund Name	1 Year			3 Year			5 Year		
	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 ^{\$s\$}	4.92%	NA	5.32%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund ^{\$}	6.90%	8.28%	2.98%	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 ^l	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 Flexi Cap Fund - 14th Aug 2023, 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, ^{\$s\$}Nifty 1D Rate Index, ^{\$}BSE 500 TRI, ^{***}BSE Healthcare Total Return Index (TRI), ^{@@@}Nifty India Consumption Total Return Index (TRI), ^lBSE 500 Total Return Index (TRI), ^lCRISIL Dynamic Gilt Index, [@]Nifty 50 Arbitrage Index (TRI), ^{***}Nifty 100 Total Return Index (TRI), [^]NIFTY 500 Multicap 50:25:25 TRI and ^{\$\$\$}BSE 250 SmallCap TRI.

Bajaj Finserv Multi Asset Allocation Fund

Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth					65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold		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	125,060	7.95	121,769	2.76	119,609	-0.61
Since Inception SIP	03-Jun-2024	260,000	288,312	9.51	277,876	6.05	263,815	1.31
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 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

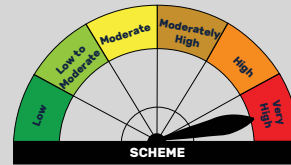
Product label

This product is suitable for investors who are seeking*:

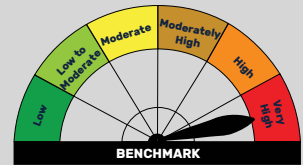
- Income generation from fixed income instruments
- Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs

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

RISKOMETER

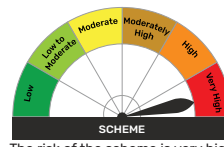
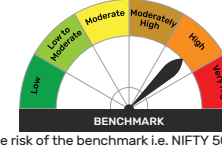


The risk of the scheme is very high

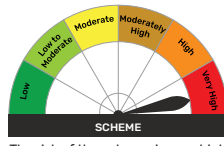
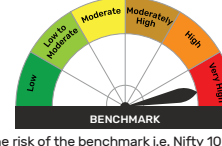


The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high

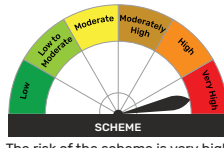
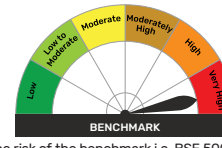
Bajaj Finserv Balanced Advantage Fund An Open Ended Dynamic Asset Allocation Fund

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

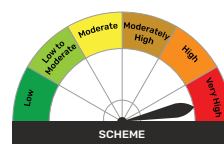
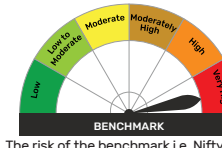
Bajaj Finserv Large Cap Fund An open ended equity scheme predominantly investing in large cap stocks

	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	 The risk of the scheme is very high	 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	 The risk of the scheme is very high	 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	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

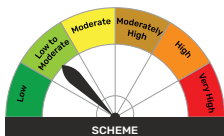
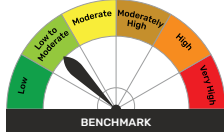
Disclaimer

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

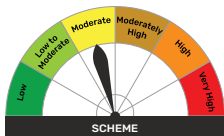
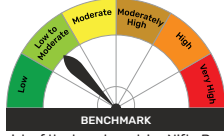
Bajaj Finserv Money Market Fund

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

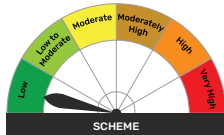
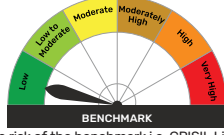
Bajaj Finserv Banking and PSU Fund

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

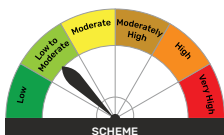
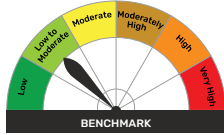
Bajaj Finserv Overnight Fund

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

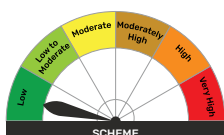
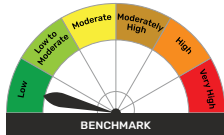
Bajaj Finserv Liquid Fund

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

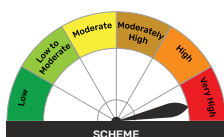
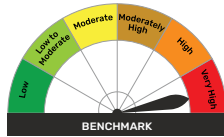
Bajaj Finserv Arbitrage Fund

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

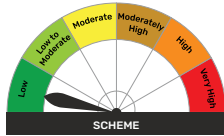
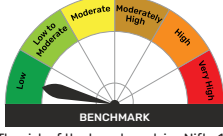
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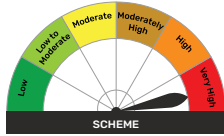
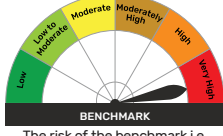
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

	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

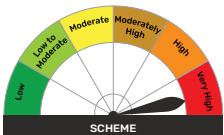
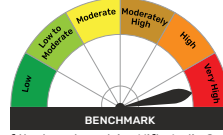
Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high

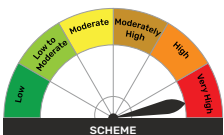
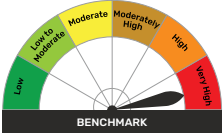
Bajaj Finserv Consumption Fund

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

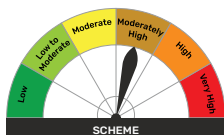
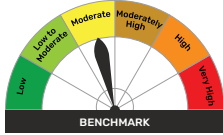
Bajaj Finserv Healthcare Fund

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

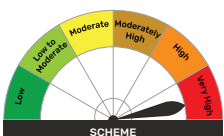
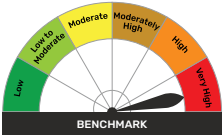
Bajaj Finserv Gilt Fund

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

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