

BAJAJ ASSET MANAGEMENT LIMITED (FORMERLY KNOWN AS BAJAJ FINSERV ASSET MANAGEMENT LIMITED)

Large and Mid Cap Fund

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

FORTIFYING YOUR WEALTH WITH MOAT BASED INVESTING

July 2026



What is a Moat?

The Moats originate from the medieval periods when large and deep water trenches protected those inside the fortresses and castles and their riches from invaders.





What is an Economic Moat?

The Economic moats safeguard businesses by shielding them from competitors, preserving their market share, and ensuring the long-term sustainability of profits.

Sources of Economic Moats*



Brand Strength



Cost Leadership



Network Effect



Intellectual Properties



Switching costs



Economies of Scale



Unique Business Model

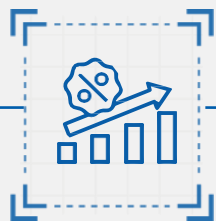
*Based on Morningstar's "Why Economic Moats Matter"

Sources of Economic Moats* - Some Examples



*Based on Morningstar's "Why Economic Moats Matter"

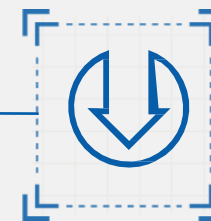
Economic Moat Identification



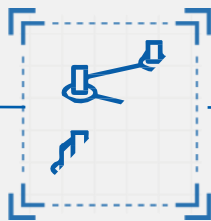
High Return on Capital Employed (ROCE), Return on Assets (RoA) and Return on Equity (RoE)



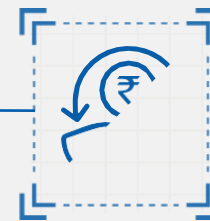
Efficient Capital Allocation decision



Low requirement of external capital



Scalability



Returns reinvested in business for higher returns

Characteristics and Implications of Wide Economic Moat Advantage



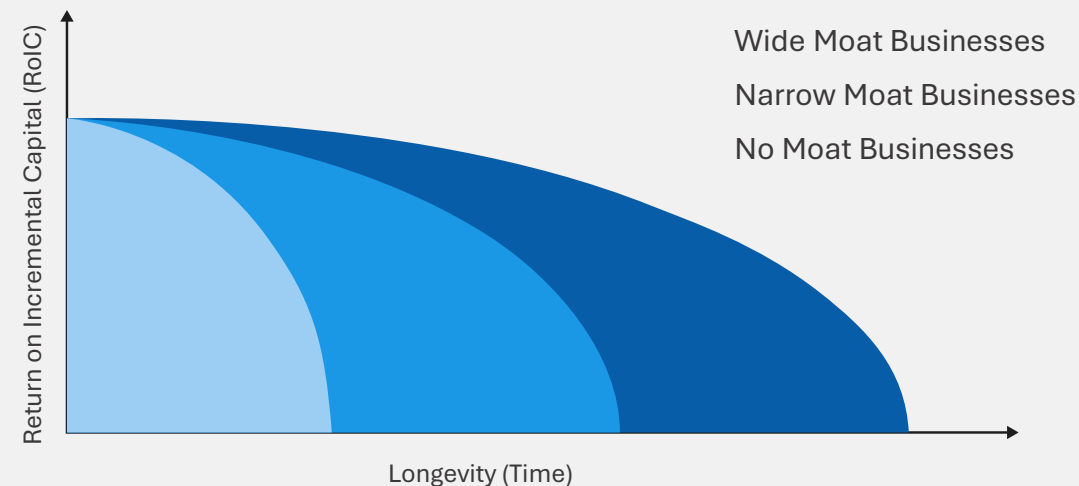
Powerful and enduring competitive advantage leading to dominant brand, unmatched operational scales and/or unique technology.



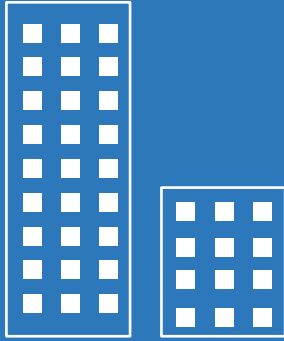
Robust protective barriers resulting in long term resilience and growth potential.



Consistent profits creating long term wealth for the investors and stakeholders.



Based on Morningstar's "Why Economic Moats Matter"



Bajaj Finserv Large and Mid Cap Fund

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



“My idea of a great business is one that has a shortage of competitors.”

- Peter Lynch

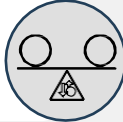
What is Large and Mid Cap Fund?



Fund Type	Large Cap (Top 100)	Mid Cap (101-250)	Small Cap (Beyond 250)
Large and Mid Cap Fund	35% to 65%	35% to 65%	0% - 30%
Large Cap Fund	More than 80%	Between 0% - 20%	
Mid Cap Fund	0% to 35%	>65%	0% - 35%
Small Cap Fund	0% to 35%		More than 65%

Top 100 Companies by market cap are classified as Large cap, The 101st-250th companies by market cap are classified as Mid cap; 251 and beyond are considered as Small caps.

Why Moat Investing in Large and Mid Caps?

- 1** **Enduring Advantage** 
- 2** **Stability Amid Fluctuations** 
- 3** **Potential Profitability** 
- 4** **Long-Term Growth** 
- 5** **Quality Over Size** 



Segment Leaderships Across Market Cap

Economic Moats are not confined only to Large businesses



Tyre

Mid Cap



QSR

Mid Cap



Capital

Small Cap

**Cons
Durables**
Mid Cap



Hotel

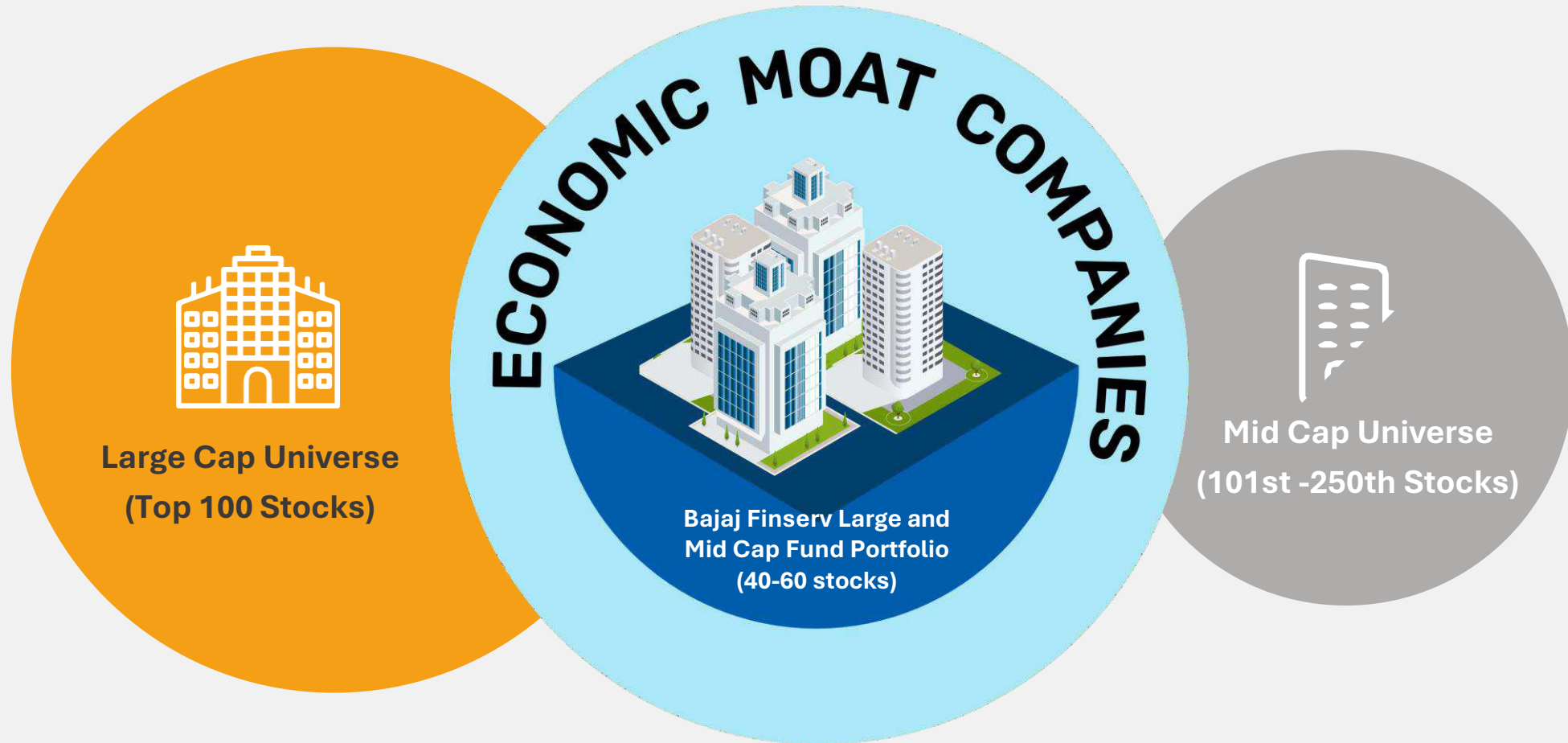
Mid Cap



**Exchange
Platform**
Small Cap

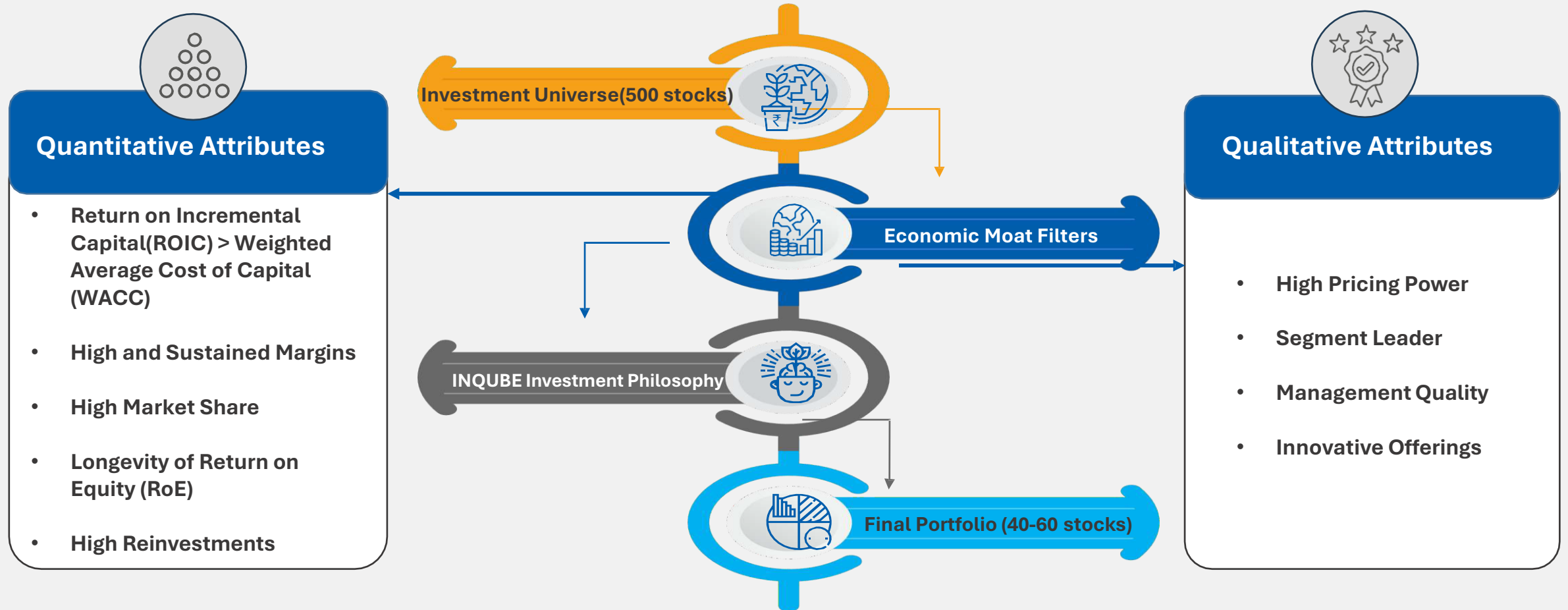


How Moat Investing Works with Bajaj Finserv Large and Mid Cap Fund?



The count of stocks mentioned is indicative and actual count will be subject to market conditions and opportunities available at the time of investment.

Investment Process



Our Investment Philosophy

INQUBE

INFORMATION EDGE

- Outperform the market on superior information collection

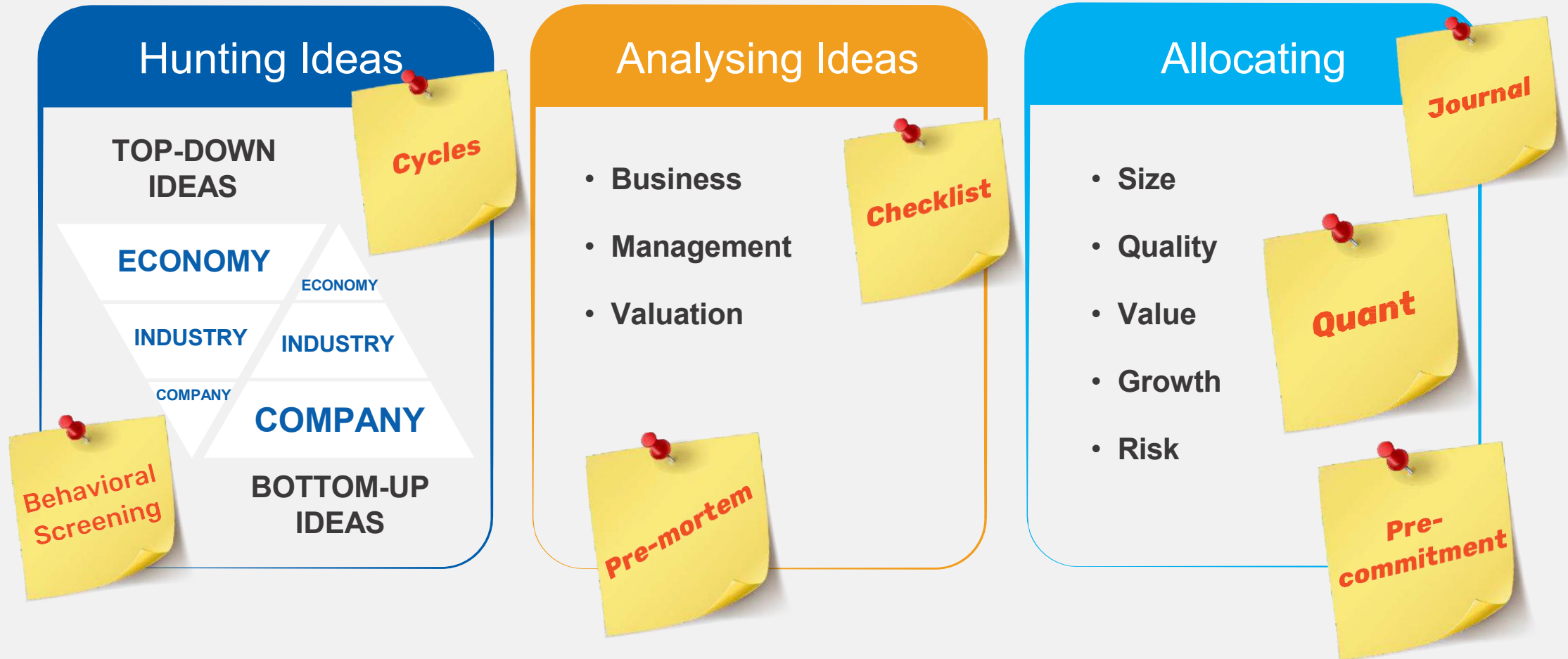
QUANTITATIVE EDGE

- Outperform the market on processing information better
- Quant models, Analytical models

BEHAVIORAL EDGE

- Outperform the market by better decision making
- Take advantage of crowd over-reaction and underreaction
- Reduces one's own behavioral pitfalls

Our Investment Philosophy



Bajaj Finserv Large and Mid Cap Fund

Key Characteristics:



**Stock selection
based on
Moat investing
resulting into:**



**Bottom up
stock selection**



**Diversified
portfolio**



**Growth
oriented**



**High active
share**



**Low turnover
portfolio**



**Quality
Oriented
Portfolio**



**Long Term
Value Creation**



**Robust
Businesses
across sectors**

Fortifying your wealth with moat based investing

Bajaj Finserv

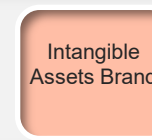
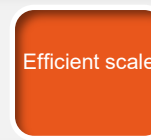
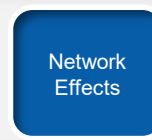
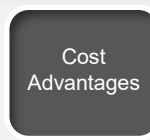
Large and Mid Cap Fund

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

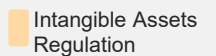
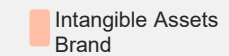
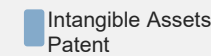
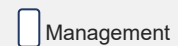
The Economic Moats safeguard businesses by shielding them from competitors, preserving their market share, and ensuring the long-term sustainability of profits.

MOATS

July 2026



Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
ICICI Bank Limited		5.1%	Nuvama Wealth Management Limited		1.3%
HDFC Bank Limited		4.5%	Titan Company Limited		1.3%
The Federal Bank Limited		3.3%	Premier Energies Limited		1.1%
Reliance Industries Limited		3.3%	Zydus Wellness Limited		1.0%
Berger Paints (I) Limited		3.3%	Piramal Pharma Limited		0.9%
Divi's Laboratories Limited		3.1%	GlaxoSmithKline Pharmaceuticals Limited		0.9%
Sona BLW Precision Forgings Limited		3.0%	BSE Limited		0.8%
K.P.R. Mill Limited		2.9%	JSW Cement Limited		0.8%
Shriram Finance Limited		2.9%	BOROSIL RENEWABLES LIMITED		0.7%
ITC Limited		2.8%	Eternal Limited		0.7%
Tata Motors Passenger Vehicles Limited		2.8%	Dixon Technologies (India) Limited		0.6%
Schaeffler India Limited		2.8%	Indo Tech Transformers Limited		0.5%
State Bank of India		2.8%	GE Vernova T&D India Limited		0.5%
Page Industries Limited		2.7%	Multi Commodity Exchange of India Limited		0.5%
UNO Minda Limited		2.6%	Billionbrains Garage Ventures Ltd		0.5%
Axis Bank Limited		2.5%	Infosys Limited		0.5%
Thermax Limited		2.4%	KNR Constructions Limited		0.5%
Petronet LNG Limited		2.2%	Vedanta Power Ltd		0.5%
Blue Star Limited		2.2%	Exide Industries Limited		0.4%
Tata Steel Limited		2.1%	Prestige Estates Projects Limited		0.4%
Glenmark Pharmaceuticals Limited		2.0%	Cera Sanitaryware Limited		0.3%
Bajaj Auto Limited		1.9%	Hindustan Zinc Limited		0.3%
Linde India Limited		1.8%	Sun Pharmaceutical Industries Limited		0.3%
Fortis Healthcare Limited		1.8%	Housing & Urban Development Corporation Limited		0.3%
Bharat Dynamics Limited		1.7%	Larsen & Toubro Limited		0.3%
RBL Bank Limited		1.7%	Prudent Corporate Advisory Services Limited		0.2%
Neuland Laboratories Limited		1.7%	Balkrishna Industries Limited		0.2%
Vedanta Aluminium Metal Limited		1.6%	Coforge Limited		0.2%
Timken India Limited		1.5%	Navin Fluorine International Limited		0.2%
Gabriel India Limited		1.5%	Bandhan Bank Limited		0.2%
ITC Hotels Limited		1.5%	Persistent Systems Limited		0.2%
JSW Steel Limited		1.4%	Vedanta Iron And Steel Limited		0.1%
Bajaj Finserv Limited		1.4%	Aditya Birla Real Estate Limited		0.0%



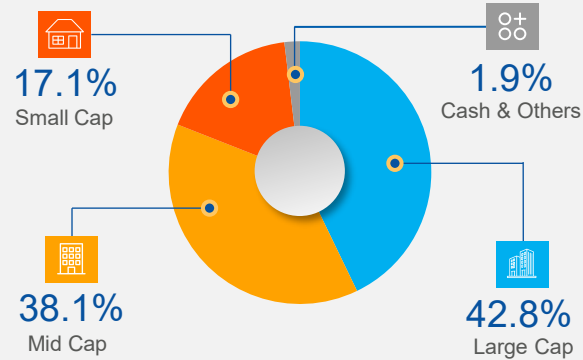
These 8 color boxes represent each Moat and the boxes after each company's name represent it's presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th June 2026.

Fortifying your wealth with moat based investing

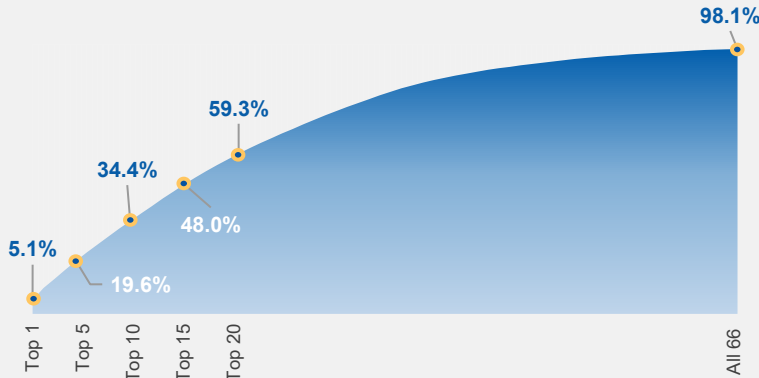
Bajaj Finserv Large and Mid Cap Fund

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

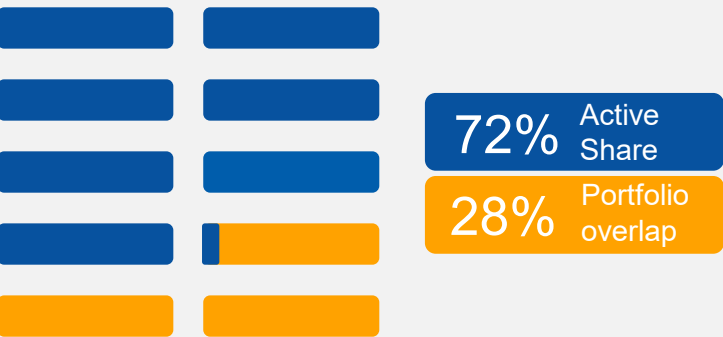
Market Cap Breakup



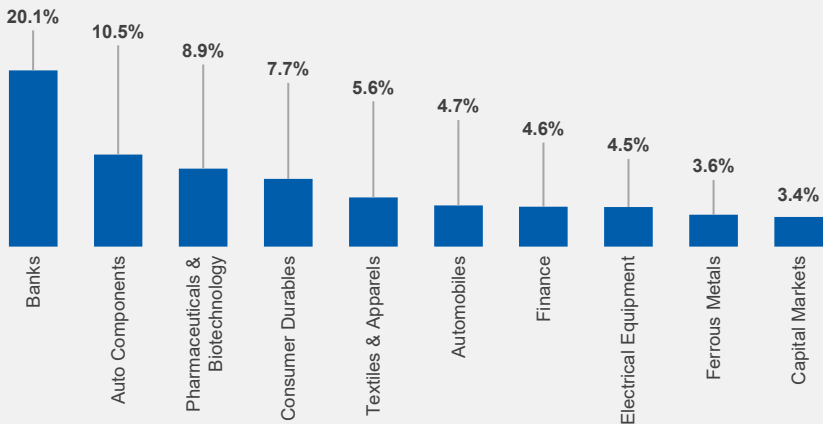
Portfolio Concentration



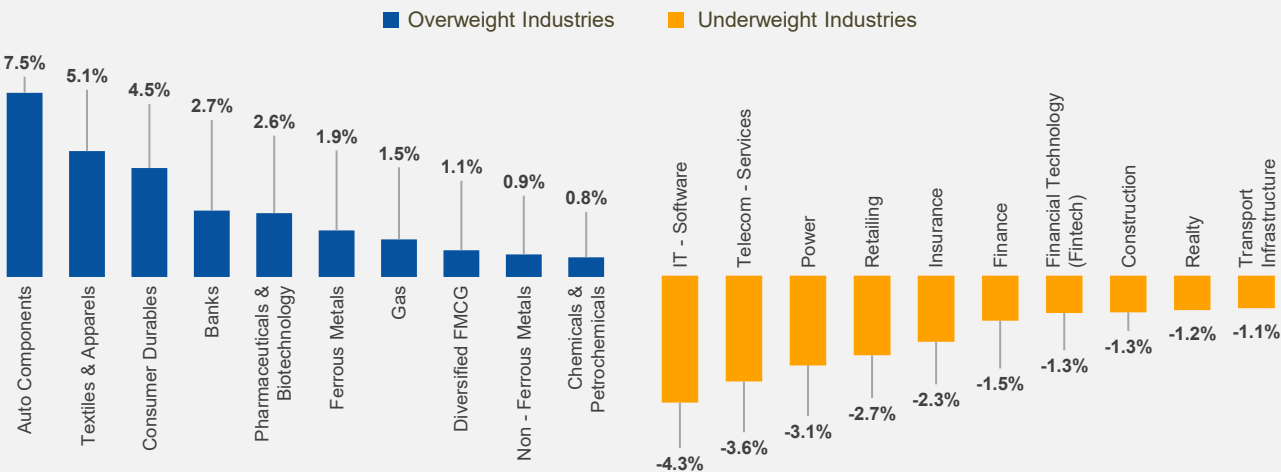
Portfolio Active Share



Top 10 Industries



Top 10 Underweight & Overweight Industries



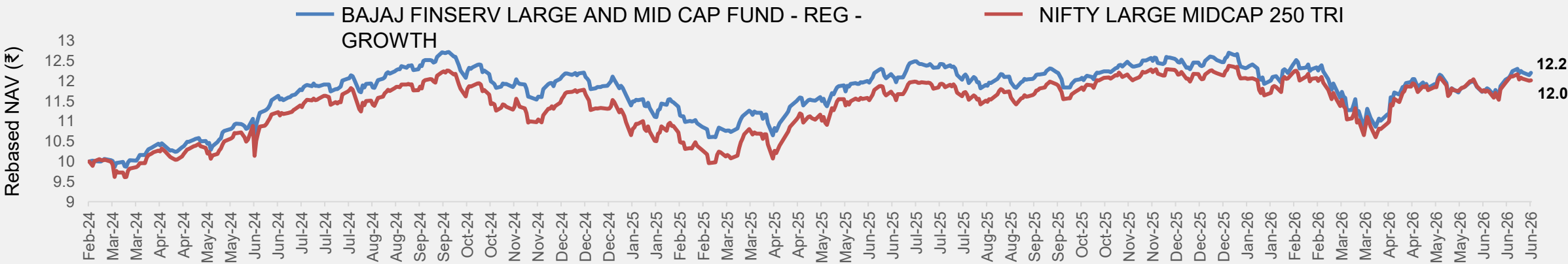
All data as on 30th June 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. Nifty Large Midcap 250 TRI | Source: Internal Analysis

PERFORMANCE SUMMARY

SCHEME	SINCE INCEPTION
	ANNUALISED RETURN (%)*
Bajaj Finserv Large and Mid Cap Fund*	8.9
NIFTY Large Midcap 250 TRI	8.2

*Bajaj Finserv Large and Mid Cap Fund- REG- Growth | For complete performance details, refer to page no. 4

SCHEME VS BENCHMARK

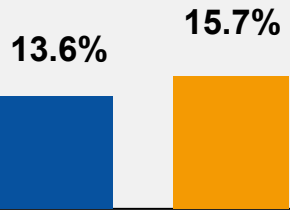


DISCLAIMER: Returns <1 Yr Absolute, ≥ CAGR. Absolute Return and Annualised Return are calculated on a point to point basis. Ratios are calculated for a period of 3 years with monthly rolling and monthly frequency and Risk-free rate 5.5% is based on the FBIL Overnight MIBOR rate of as on last working 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 30th June, 2026 | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

RISK AND PERFORMANCE METRICS

STANDARD DEVIATION



■ BAJAJ FINSERV LARGE AND MID CAP FUND ■ NIFTY LARGE MIDCAP 250 TRI

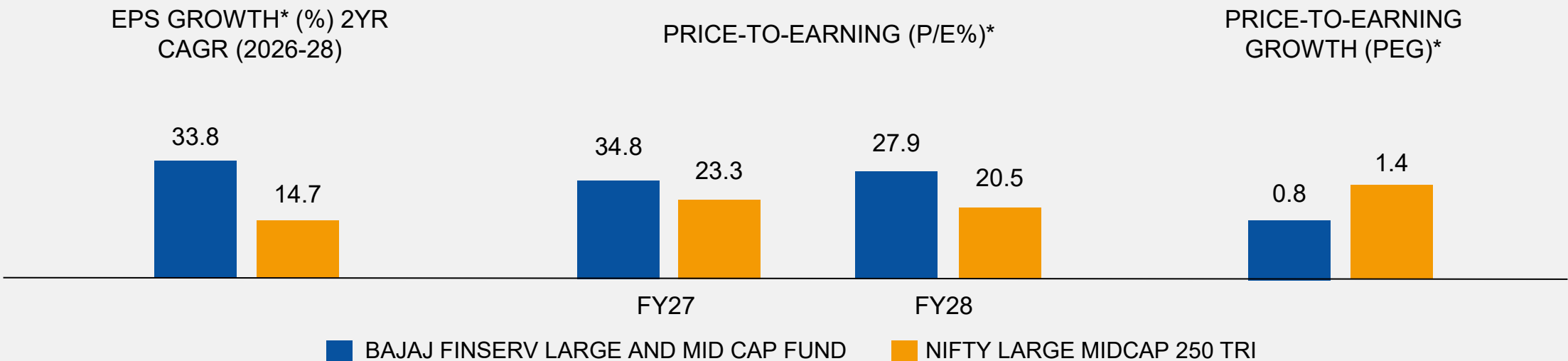
With a standard deviation of 13.6% versus 15.7% for the benchmark and a Sharpe ratio of 0.2 compared with 0.1 for the benchmark, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.8** and a robust **Jensen’s alpha of 1.2%** since inception highlight its resilient profile and consistently outperformed through prudent portfolio construction and stock selection.

Risk Free Rate of Return: 5.5% | Data as on 30th June, 2026; calculated since inception | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

FUNDAMENTALS

With a 33.8% EPS growth outlook the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 33.8% over FY26–28 versus 14.7% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

*Expected

With a P/E of 34.8% versus 23.3% for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund’s lower PEG ratio of 0.8 versus 1.4 for the benchmark indicates growth potential at more reasonable valuations.

Scheme Features

Type of Scheme	An open ended equity scheme investing in both large cap and mid cap stocks	
Plans	Bajaj Finserv Large and Mid Cap Fund – Direct Plan	
	Bajaj Finserv Large and Mid Cap Fund – Regular Plan	
Option	Growth & IDCW	
Minimum Application Amount	Rs. 500 (Plus multiples of Re.1)	
Minimum Additional Application	Rs. 100 (Plus multiples of Re.1)	
Entry Load	Not Applicable	
Exit Load	if units are redeemed / switched out within 6 months from the date of allotment:	
	- if upto 10% of units allotted are redeemed/switched out – Nil - any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.	
	if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.	
Fund Manager	Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion)	
	Mr. Siddharth Chaudhary (Debt Portion)	
Benchmark Index	Nifty Large Midcap 250 TRI	
SIP / SWP / STP	Available	
NAV in Rs.	Regular: 12.2030	Direct: 12.6260
AUM in cr.	2,403.78	
BER*	Regular: 1.72%	Direct: 0.52%

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

Data as on 30th June 2026

Value of Investment of Rs.10,000

Bajaj Finserv Large and Mid Cap Fund								
Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		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-Jul-2025	120,000	121,586	2.5	122,554	4.0	116,353	-5.6
Since Inception SIP	27-Feb-2024	290,000	305,073	4.1	309,337	5.3	291,604	0.5
Returns as on 30 th June, 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.								

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 [^]	-1.1%	0.4%	-1.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ^{***}	-2.7%	-1.3%	-3.6%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund [!]	1.1%	2.8%	-2.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund ^{'''}	3.8%	5.3%	-0.6%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund [#]	5.8%	6.5%	6.4%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Banking and PSU Fund ^{\$\$}	4.8%	5.3%	5.2%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	5.3%	5.4%	5.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{##}	6.2%	6.4%	6.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	5.7%	6.4%	7.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund ^{\$}	3.4%	4.7%	-2.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{\$\$\$}	4.9%	NA	5.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^^}	7.6%	9.2%	2.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund ^{@@@}	-5.8%	-4.3%	-2.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund ^{###}	12.0%	13.9%	12.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund ^{''}	3.2%	4.1%	4.1%	NA	NA	NA	NA	NA	NA

Data as on 30th June 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 Flexi Cap Fund - 14th Aug 2023, 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 and Bajaj Finserv Gilt Fund - 15th Jan 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, ^{\$\$}Nifty Banking & PSU Debt Index A-II, [^]NIFTY 50 Hybrid Composite debt 50:50 Index, ^{\$}BSE 500 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), [!]BSE 500 Total Return Index (TRI), ^{''}CRISIL Dynamic Gilt Index, [@]Nifty 50 Arbitrage Index (TRI), ^{***}Nifty 100 Total Return Index (TRI) and ^{'''}NIFTY 500 Multicap 50:25:25 TRI.

Product Label

Bajaj Finserv Large and Mid Cap Fund

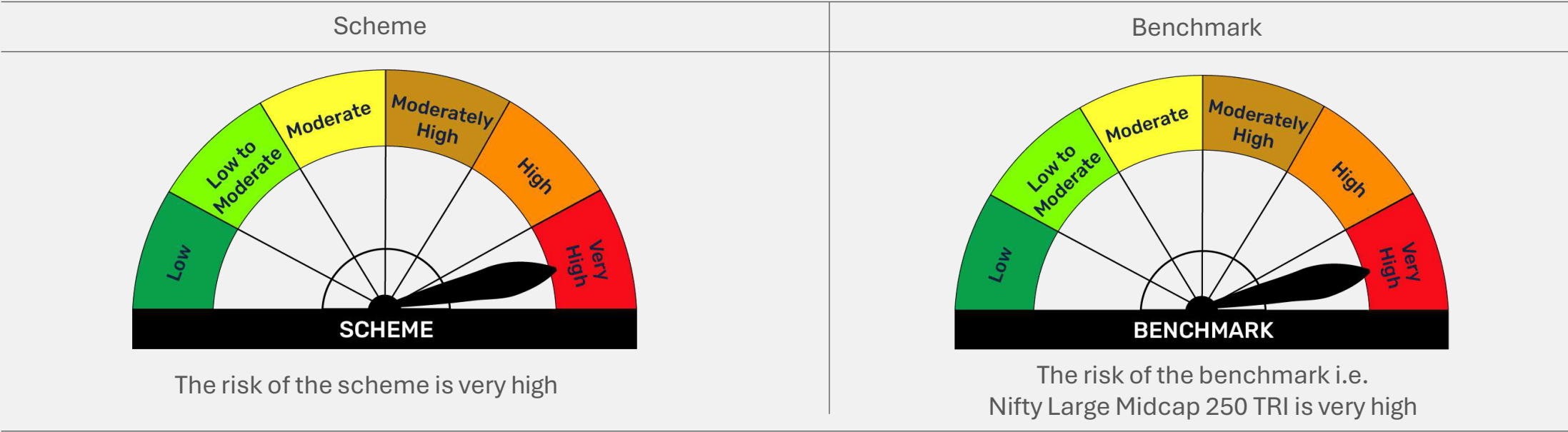
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

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

Riskometer



Potential Risk Class (PRC)

Bajaj Finserv Banking and PSU Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 Money Market Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 Liquid Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 Overnight Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 Nifty 1D Rate Liquid ETF - Growth

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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

POTENTIAL RISK CLASS

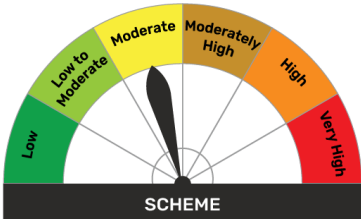
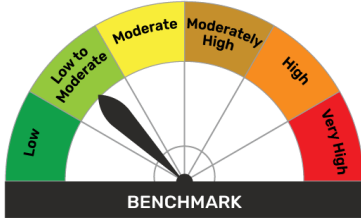
(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

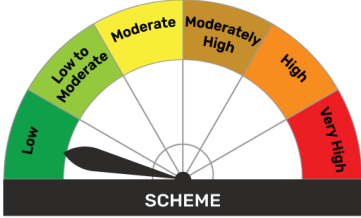
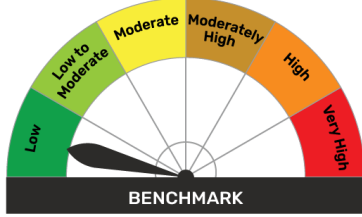
Bajaj Finserv Banking and PSU Fund

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

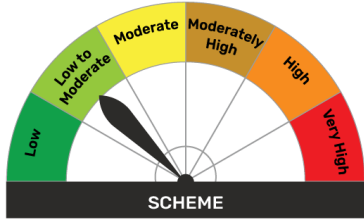
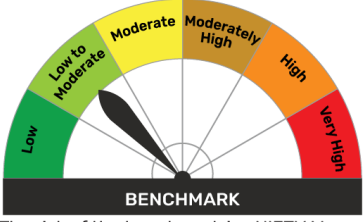
Bajaj Finserv Arbitrage Fund

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

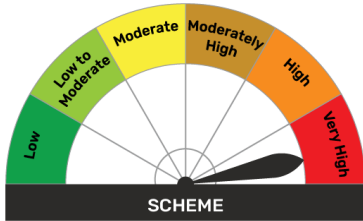
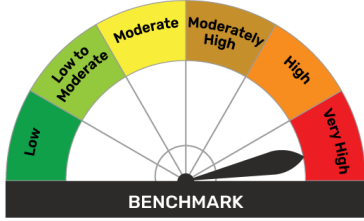
Bajaj Finserv Money Market Fund

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

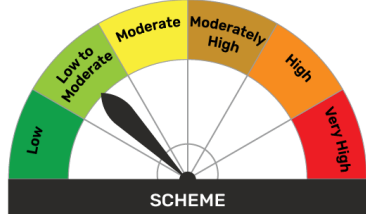
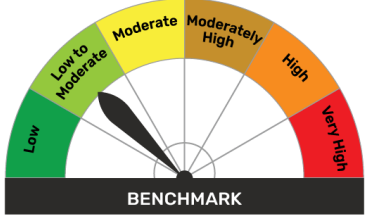
BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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

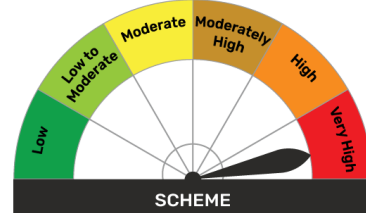
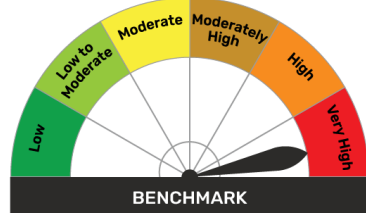
Bajaj Finserv Liquid Fund

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

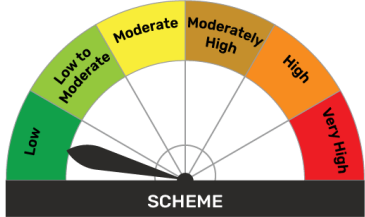
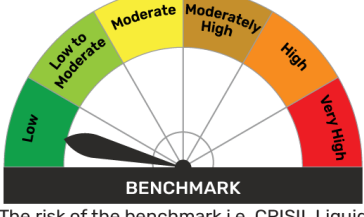
Bajaj Finserv Flexi Cap Fund

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

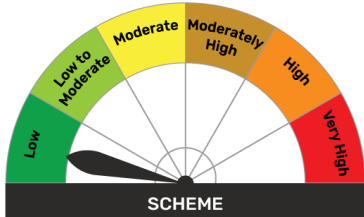
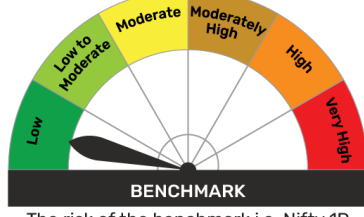
Bajaj Finserv Overnight Fund

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	 The risk of the scheme is Low	 The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low

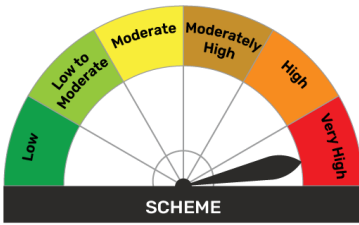
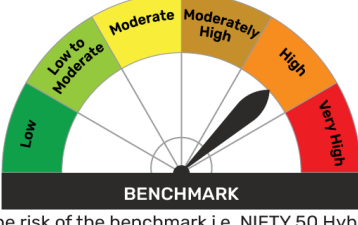
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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	 The risk of the scheme is Low	 The risk of the benchmark i.e. Nifty 1D Rate Index is low

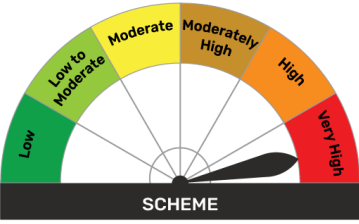
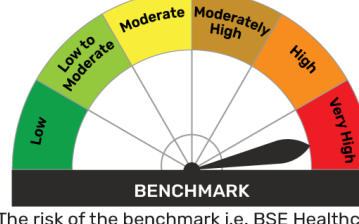
Bajaj Finserv Balanced Advantage Fund

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

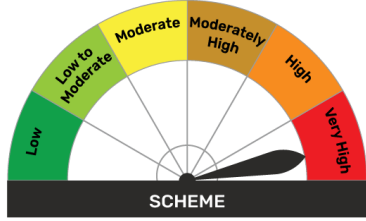
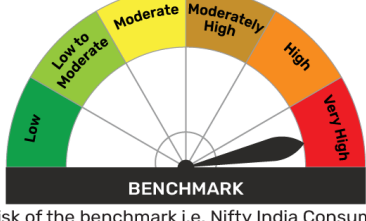
Bajaj Finserv Healthcare Fund

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

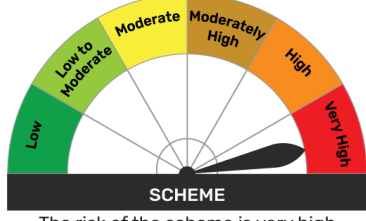
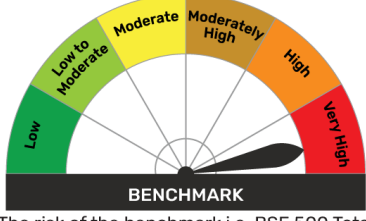
Bajaj Finserv Consumption Fund

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

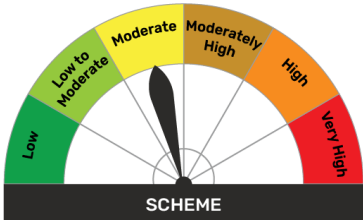
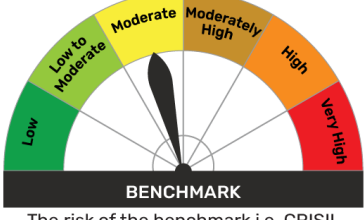
Bajaj Finserv ELSS Tax Saver Fund

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

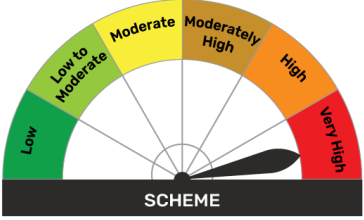
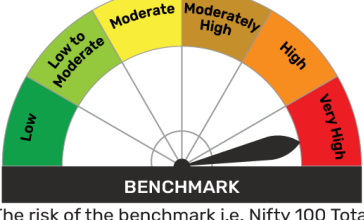
Bajaj Finserv Gilt Fund

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 Moderate	 BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

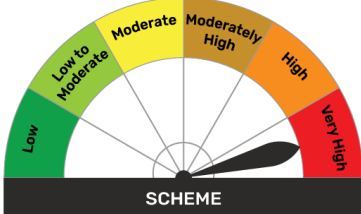
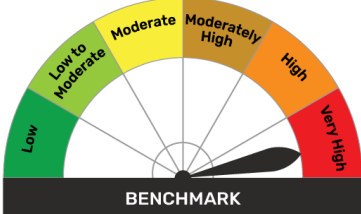
Bajaj Finserv Large Cap Fund

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 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

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