

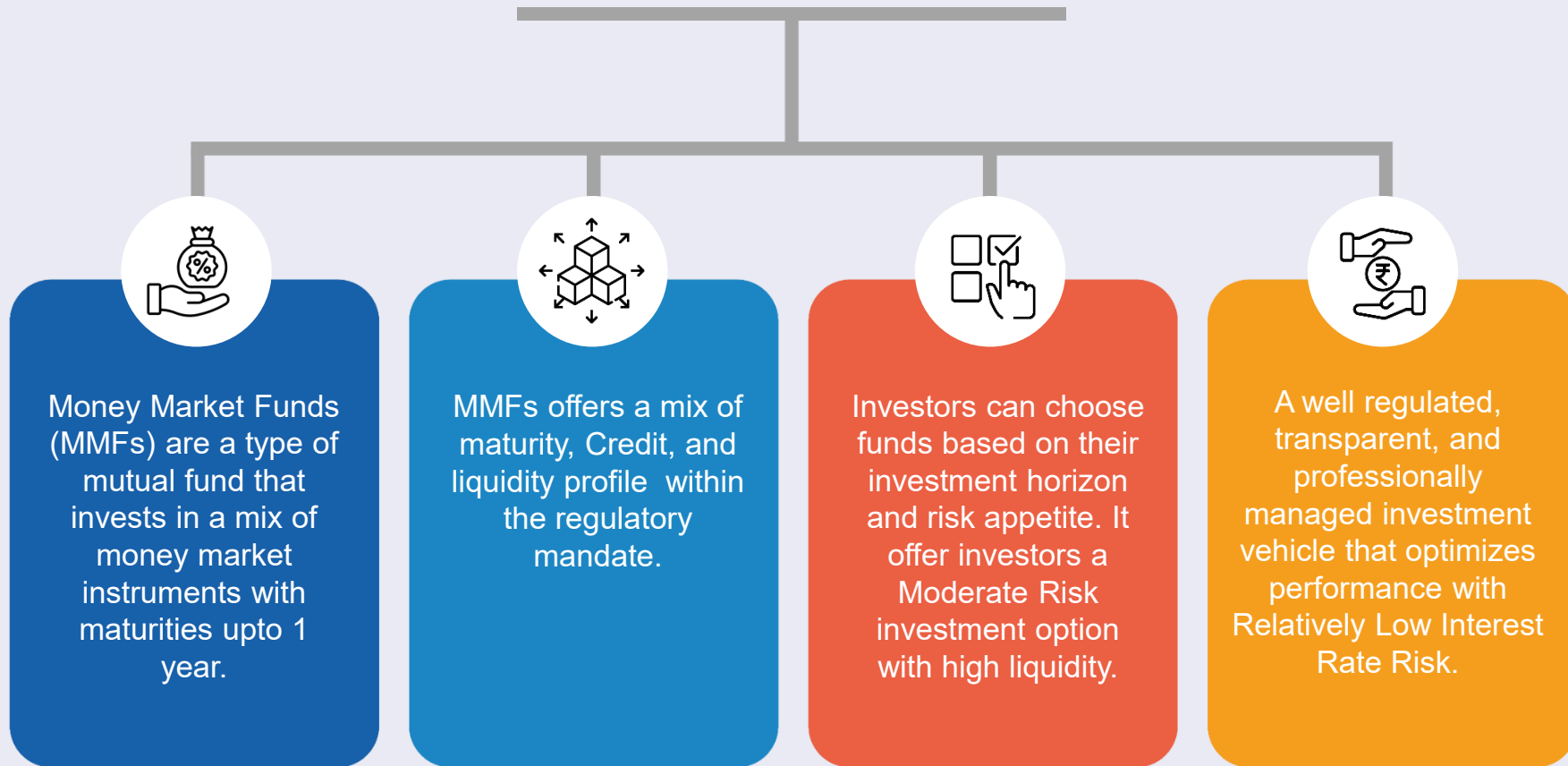


BAJAJ FINSERV MONEY MARKET FUND

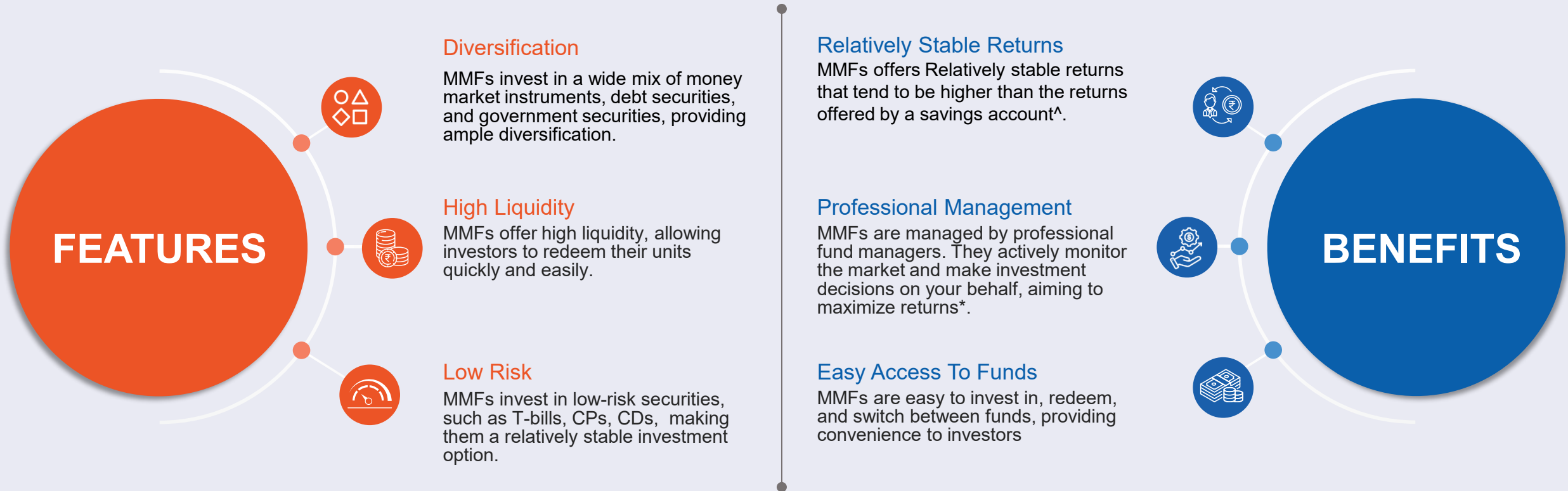
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

July 2026

What are Money Market Funds?



Features & Benefits of Money Market Funds



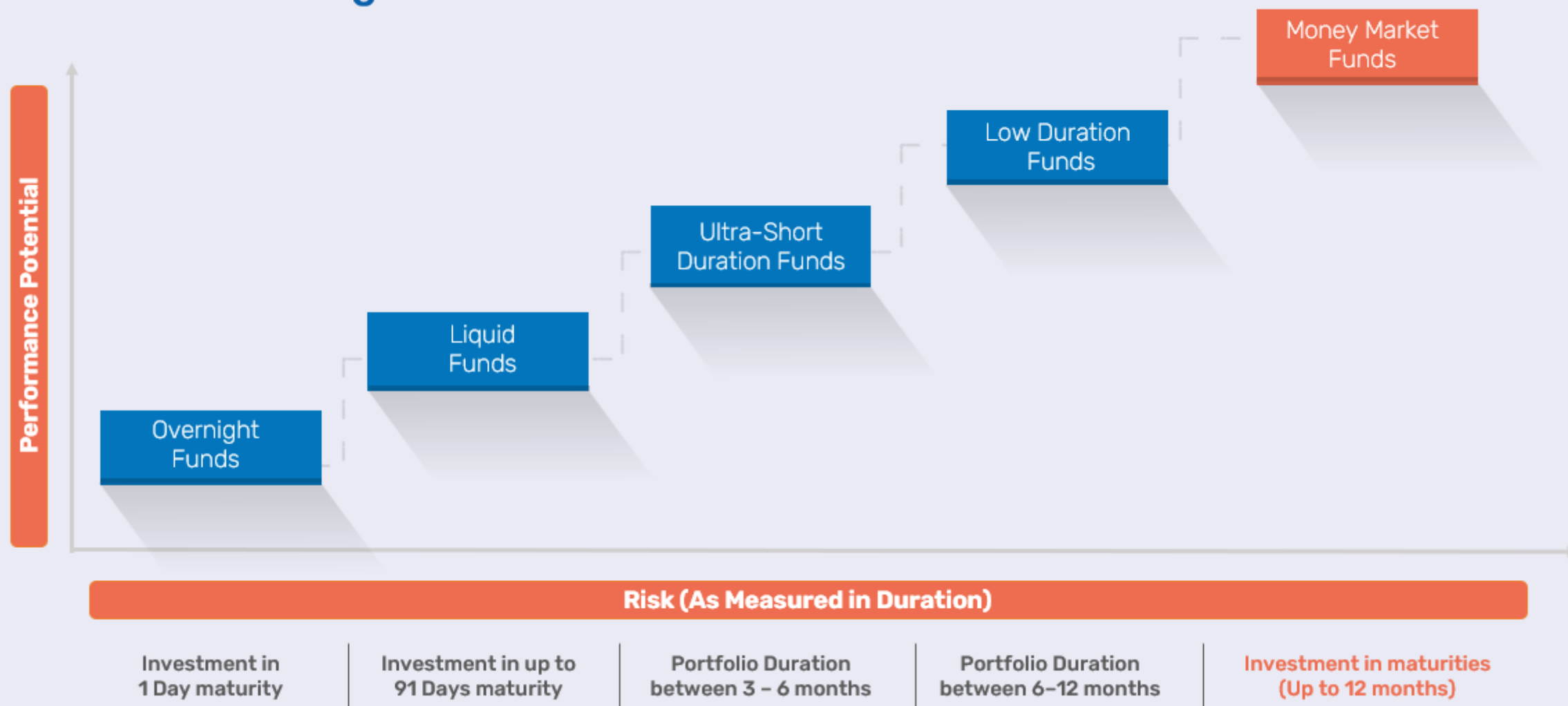
*Returns from Money Market funds vary depending on the underlying market conditions.

[^]The returns on the traditional banking products usually are stable over the long period of time.

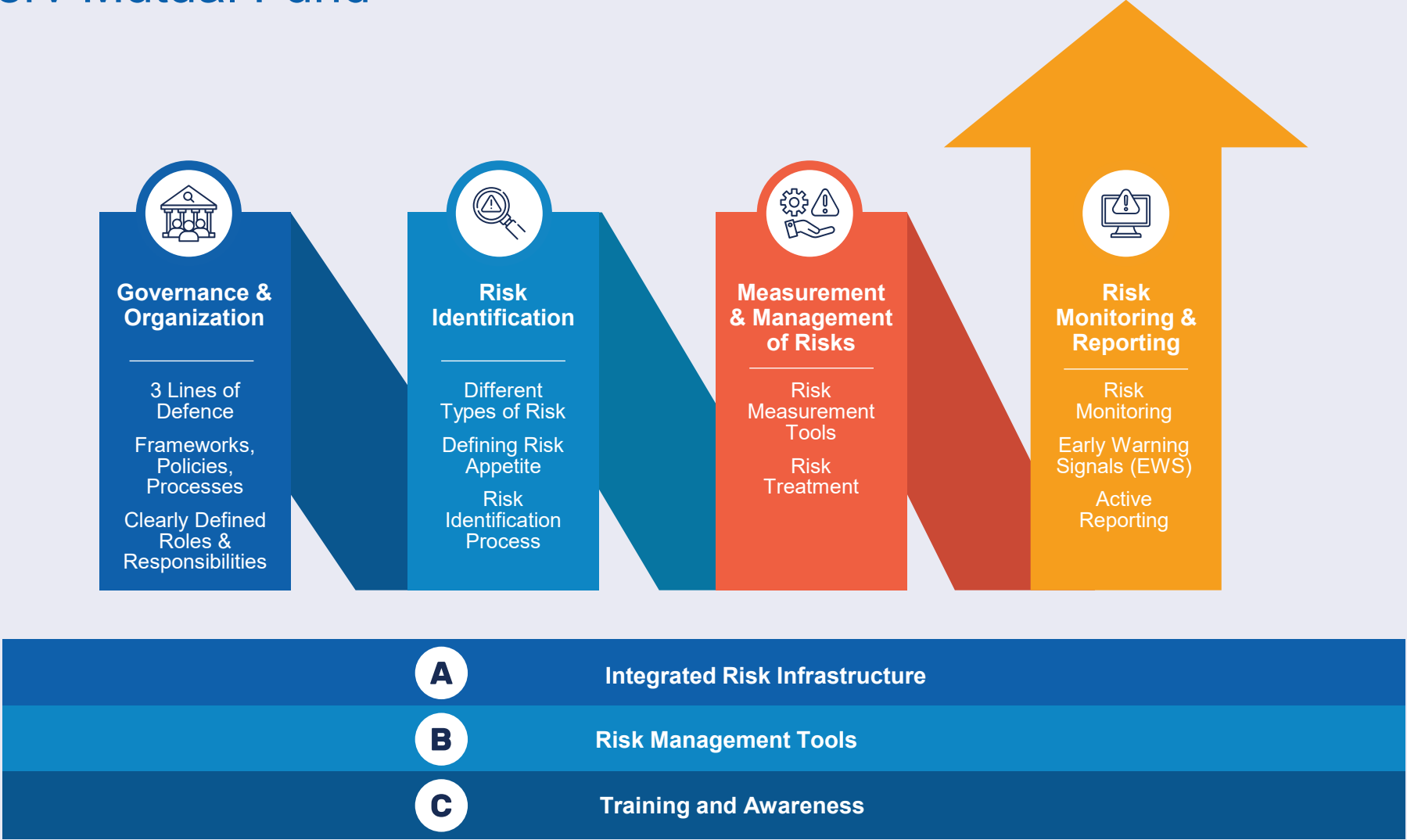
Who Should Invest?



Fund Positioning



Risk Management Framework (RMF) of Bajaj Finserv Mutual Fund



Where Will The Scheme Invest?*



Maioritv of funds invested in these*

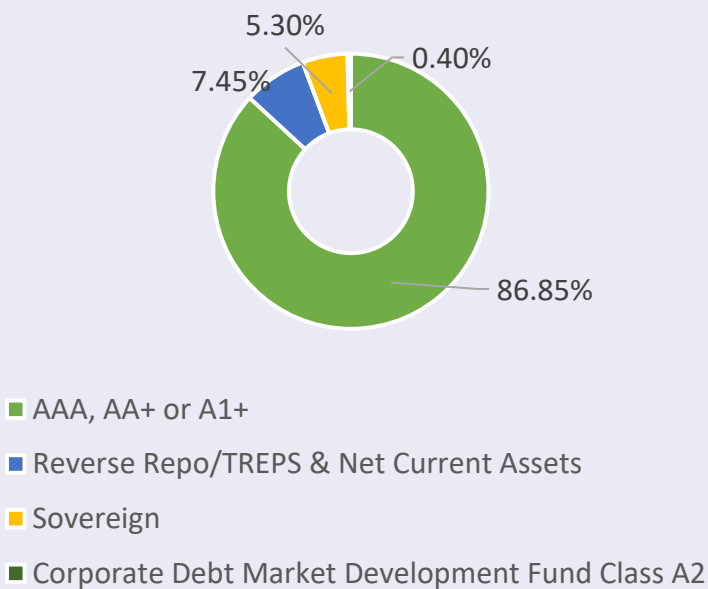


*Banks, Insurance Companies, Financial Institutions, Multinational Corporations. Corporates including SMEs.

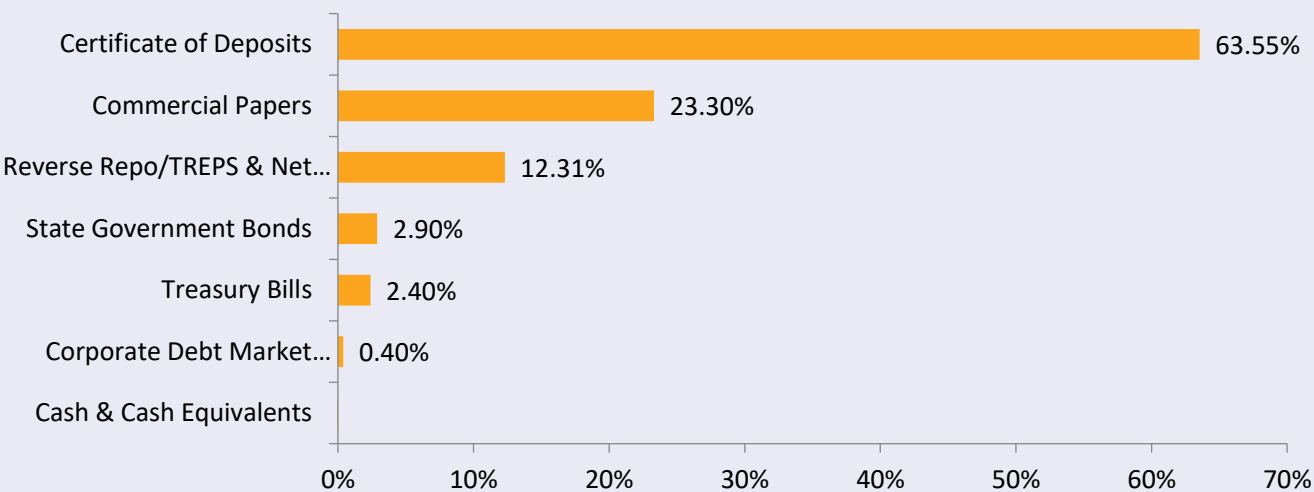
^Charitable Trusts, etc.

Bajaj Finserv Money Market Fund – Allocation and Quants

Composition by Rating



Composition by Instruments



Scheme Name	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Money Market Fund	6.67%	198 Days	198 Days	186 Days

Data as on 31st March 2026

Our Fixed Income Team



Nimesh Chandan
Chief Investment Officer

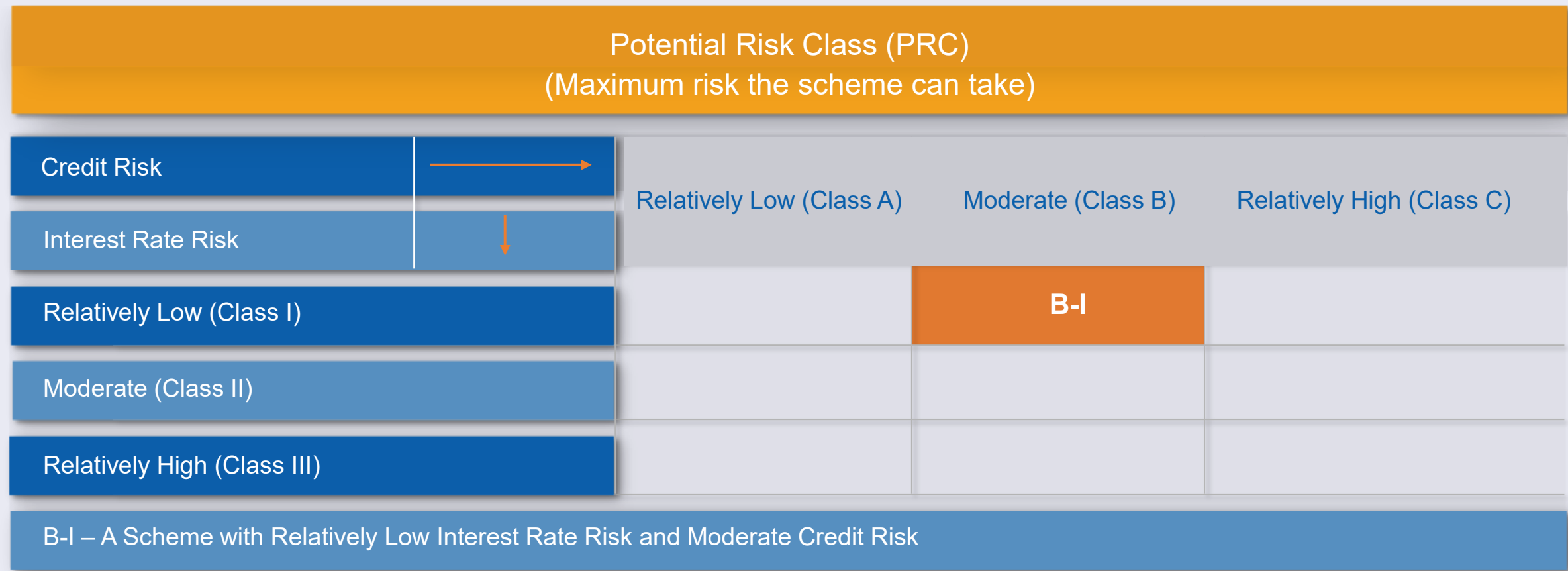
- He is an Investment professional with 26 years of experience in investing in the Indian capital markets.
- Previously as Head Investments (Canara Robeco AMC), he was responsible for all Equity Business wherein he oversaw Equity assets of Rs. 400 Bn and advised Robeco funds on their India exposure of Rs. 350 Bn.



Siddharth Chaudhary
Senior Fund Manager- Fixed Income

- Siddharth Chaudhary has 20 years of experience in Fixed Income Markets of which 16 years were in MF industry and 4 years in Bank Treasury.
- In his previous role, Siddharth was Head of Fixed Income, Institutional Business at Sundaram AMC, where he was responsible for managing the debt schemes.

Potential Risk Class



Fund Facts

Scheme Name	Bajaj Finserv Money Market Fund (BFMMF)
Scheme Category	Money Market Fund
Scheme Type	An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.
Scheme Riskometer	Low to Moderate
Scheme Potential Risk Class (PRC)	B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk
Benchmark	NIFTY Money Market Index A-I
Fund Manager	Mr. Siddharth Chaudhary and Mr. Nimesh Chandan
Investment Objective	The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.
Loads	Entry load – Not applicable Exit load – Nil
NAV in Rs.	Regular: 1,217.1419 Direct: 1,238.7629
AUM in Rs. Cr.	3,709.98
BER (%)	Regular: 0.65 Direct: 0.10

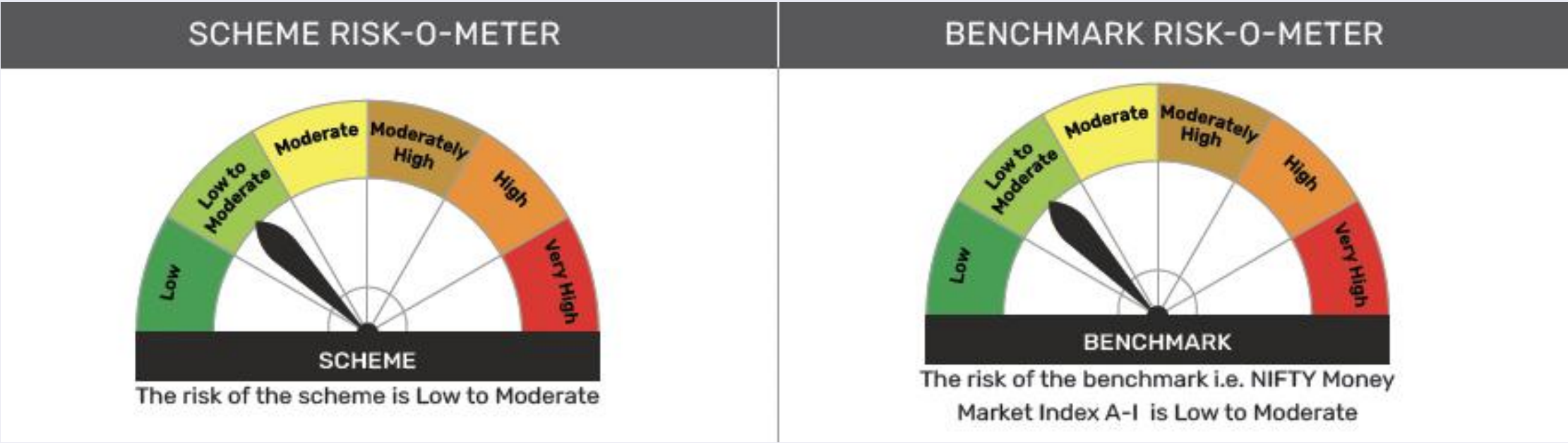
Bajaj Finserv Money Market Fund
 An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Product Labelling & Riskometer

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



DISCLAIMER

This document should not be construed as a research report or a recommendation to buy or sell any security. This document is for information purpose only and should not be construed as a promise on minimum returns or safeguard of capital. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

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