

Bajaj Finserv Banking and Financial Services Fund

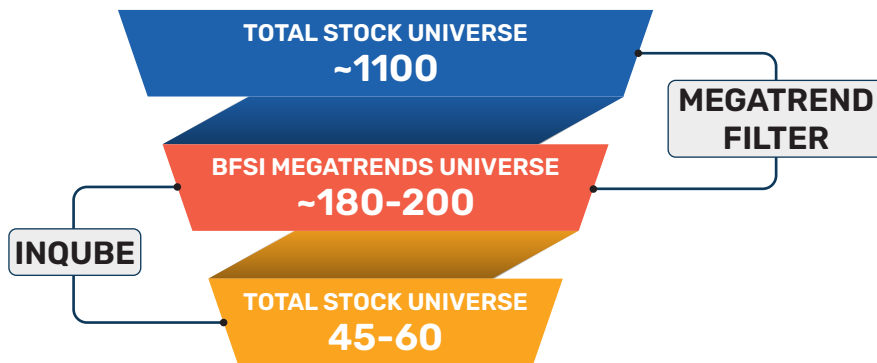
An open ended equity scheme investing in Banking and Financial Services sector

Data as on 30th June 2026

Portfolio Strategy

The Bajaj Finserv Banking and Financial Services Fund is an open ended actively managed equity scheme aims to provide long-term capital appreciation by investing 80-100% of total assets in equity and equity related securities of companies that are engaged in banking and financial services sector. The scheme would invest in stocks across market capitalization, however, may take concentrated exposure within the banking and financial services sector. The Fund aims to capture the wide-ranging investment opportunities presented by the banking and financial services sector which responds to lasting changes in the emerging and developed markets. The fund manager may not have any bias towards particular market cap or style in selecting investment opportunities.

PORTFOLIO CONSTRUCTION PROCESS



The portfolio count is indicative, and actual number will depend on market conditions at the time of making investment

WHY INVEST IN BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND?



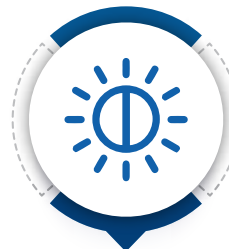
CURATED FROM STRUCTURAL SECTOR TRENDS

45-60 stocks shortlisted from ~200 megatrends universe, aligned to long-term structural trends.



ALIGNED WITH INDIA'S BFSI MEGATRENDS

Taps into digital finance, financial inclusion, and sector growth—driven by UPI, digital lending, Jan Dhan, and rising traction across NBFCs, mutual funds, and insurance.



BROAD BASED EXPOSURE

Invests across banks, NBFCs, insurers, AMC's and other capital market participants—beyond just lending-focused BFSI.



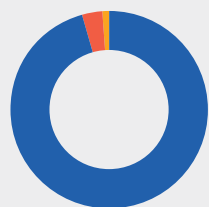
ATTRACTIVE ENTRY POINT

Valuations below 14-year averages with improving asset quality and earnings visibility.

Fund Features

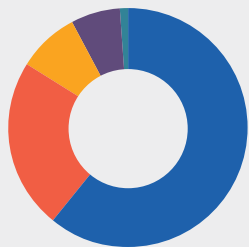
-  **Category:**
Sectoral Fund
-  **Inception Date:**
01st December 2025
-  **Fund Manager:**
Mr. Kishore Agarwal (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) & Mr. Siddharth Chaudhary (Debt Portion)
-  **Benchmark:**
NIFTY Financial Services TRI
-  **Minimum Application Amount:**
Rs. 500/- and in multiples of Re. 1/-
-  **SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly
-  ***Base Expense Ratio:**
Regular- 2.1%
Direct Plan- 0.7%
-  ***AUM (IN CR):**
Month end AUM - INR 464.4
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

Asset Allocation



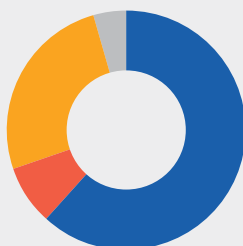
Net Equities	95.7%
Reverse Repo / TREPS & Net Current Assets	3.2%
Mutual Fund Units	1.1%

Composition By Industry (%)



Banks	58.4%
Finance	22.3%
Capital Markets	7.9%
Insurance	6.3%
Financial Technology (Fintech)	1.0%

Market Cap Allocation



Large Cap	61.8%
Mid Cap	8.1%
Small Cap	25.9%
Cash & Others	4.3%

Equity Holding

Name (Top 10 Holdings)

Name (Top 10 Holdings)	Equity (% to NAV)
HDFC Bank Limited	14.6%
ICICI Bank Limited	12.2%
State Bank of India	7.8%
Axis Bank Limited	7.4%
Kotak Mahindra Bank Limited	5.8%
The Federal Bank Limited	4.1%
Shriram Finance Limited	3.7%
Manappuram Finance Limited	3.1%
RBL Bank Limited	3.0%
Bajaj Finance Limited	2.9%
Other Equities	31.0%
Total Equities	95.7%

Exit Load

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

Stocks

New Entries	Total Exits
Housing & Urban Development Corporation Limited	PB Fintech Limited
Bank of Baroda	Multi Commodity Exchange of India Limited
Sundaram Finance Limited	IndusInd Bank Limited
Turtlemint Fintech Solutions Limited	
IIFL Capital Services Limited	

PRODUCT LABEL

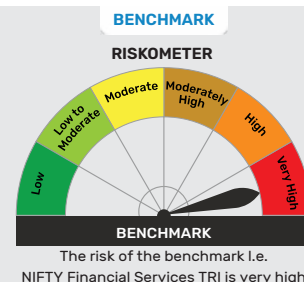
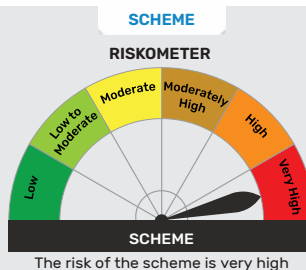
Bajaj Finserv Banking and Financial Services Fund

An open ended equity scheme investing in Banking and Financial Services sector

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related securities of companies engaged in banking and financial services

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



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.