

Bajaj Finserv Banking and Financial Services Fund

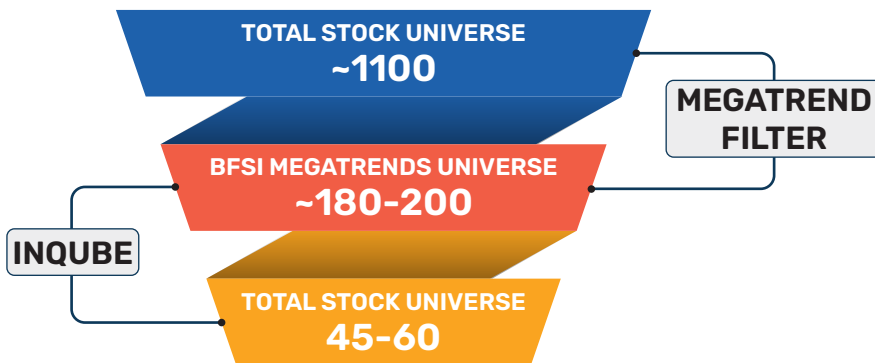
An open ended equity scheme investing in Banking and Financial Services sector

Data as on 29th May 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?



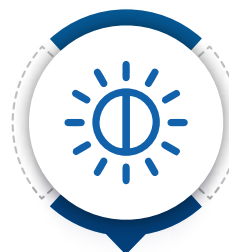
CURATED FROM STRUCTURAL SECTOR TRENDS

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.



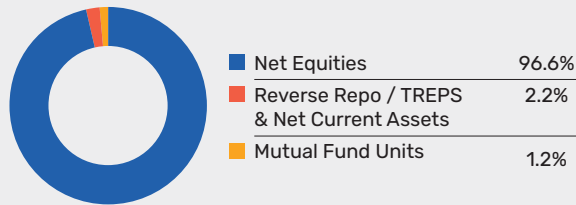
ATTRACTIVE ENTRY POINT

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

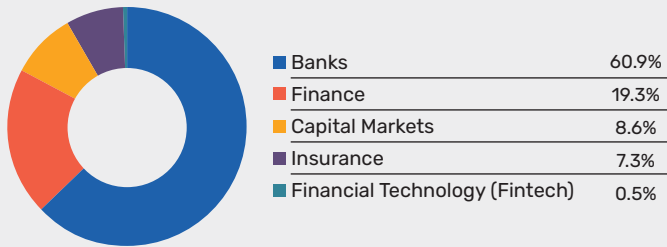
Fund Features

-  **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 420.1
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

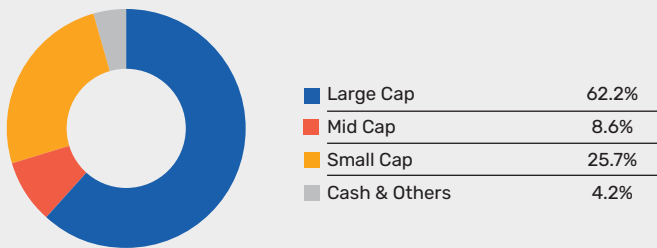
Asset Allocation



Composition By Industry (%)



Market Cap Allocation



Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)
HDFC Bank Limited	14.6%
ICICI Bank Limited	12.2%
Axis Bank Limited	8.7%
State Bank of India	8.0%
Kotak Mahindra Bank Limited	7.4%
The Federal Bank Limited	3.9%
Shriram Finance Limited	3.5%
Manappuram Finance Limited	3.4%
RBL Bank Limited	3.0%
Bajaj Finance Limited	2.9%
Other Equities	29.0%
Total Equities	96.6%

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
Bandhan Bank Limited	-
Onemi Technology Solutions Limited	

PRODUCT LABEL

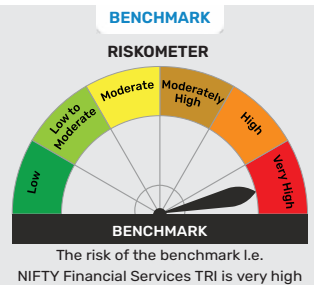
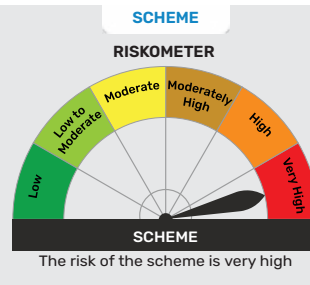
Bajaj Finserv Banking and Financial Services Fund

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



Disclaimer

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. 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. The decision of the Investment Manager may not always be profitable as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Finserv Mutual Fund Trustee Limited / Bajaj Finserv Asset Management Limited nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. 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.