BAJAJ FINSERV FLEXI CAP FUND
WITH MEGATRENDS INVESTING STRATEGY

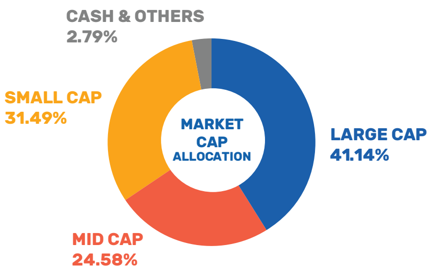
Bajaj Finserv Flexi Cap Fund invests in businesses poised to benefit from megatrends – the transformational shifts in technology, regulation, and society that reshape economies. By building a diversified portfolio in sectors with expanding opportunities and meaningful growth potential, the fund seeks to deliver sustainable capital appreciation in the long run.

NAV (DIRECT - GROWTH)(₹)	16.63
MONTH-END AUM (IN ₹ CR.)	8,635.69
BASE EXPENSE RATIO*	
REGULAR	1.52%
DIRECT	0.47%

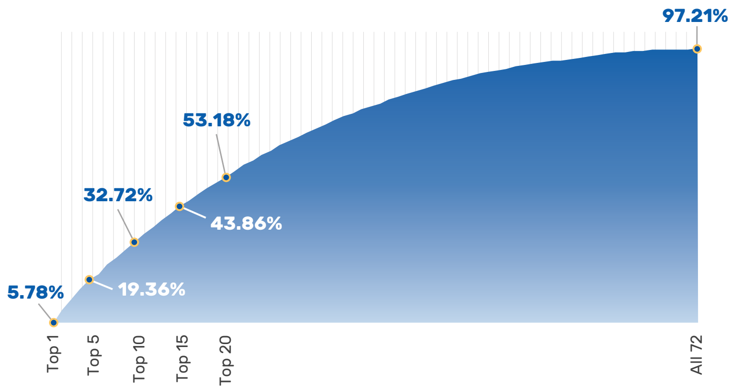
Data as on 31st August, 2026

PORTFOLIO DETAILS

ACTIVE SHARE 69% | OVERLAP 31%



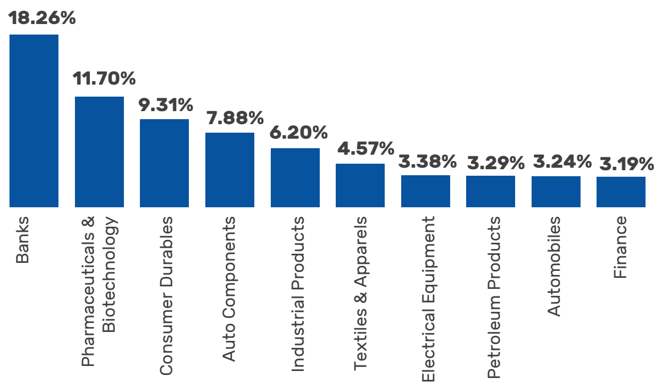
PORTFOLIO CONCENTRATION



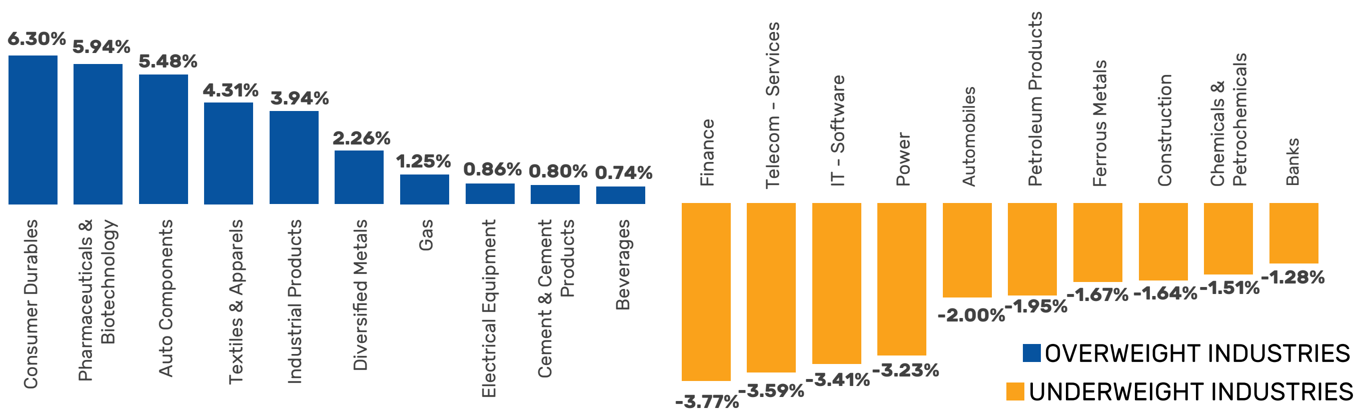
EQUITY HOLDING

Name (Top 10 Holdings)	Equity (% to NAV)
ICICI Bank Limited	5.78%
HDFC Bank Limited	4.01%
Divi''s Laboratories Limited	3.39%
Reliance Industries Limited	3.29%
Sona BLW Precision Forgings Limited	2.89%
Ather Energy Limited	2.77%
The Federal Bank Limited	2.77%
K.P.R. Mill Limited	2.69%
Bajaj Finance Limited	2.62%
UNO Minda Limited	2.51%
Other Equities	**64.49%**
Total Equities	**97.21%**

TOP 10 INDUSTRIES



Top 10 overweight and underweight sectors



All data as on 31st August, 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI

INCEPTION DATE: 14TH AUGUST 2023
MINIMUM INVESTMENT AMOUNT: RS. 500/- AND IN MULTIPLES OF RE. 1/- THEREAFTER
SIP FREQUENCY: DAILY , WEEKLY, FORTNIGHTLY, MONTHLY, QUARTERLY

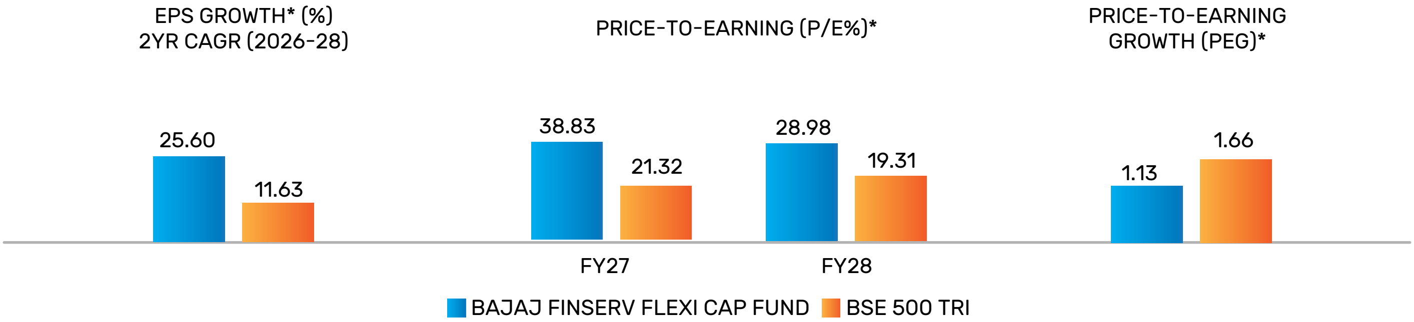
FUND MANAGER:
MR. NIMESH CHANDAN AND
MR. SORBH GUPTA (EQUITY PORTION),
MR. SIDDHARTH CHAUDHARY (DEBT PORTION)

Data as on 31st August, 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=

FUNDAMENTALS

With a 25.60% EPS growth outlook the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 25.60% over FY26–28 versus 11.63% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

With a P/E of 38.83% versus 21.32% for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund's lower PEG ratio of 1.13 versus 1.66 for the benchmark indicates growth potential at more reasonable valuations.

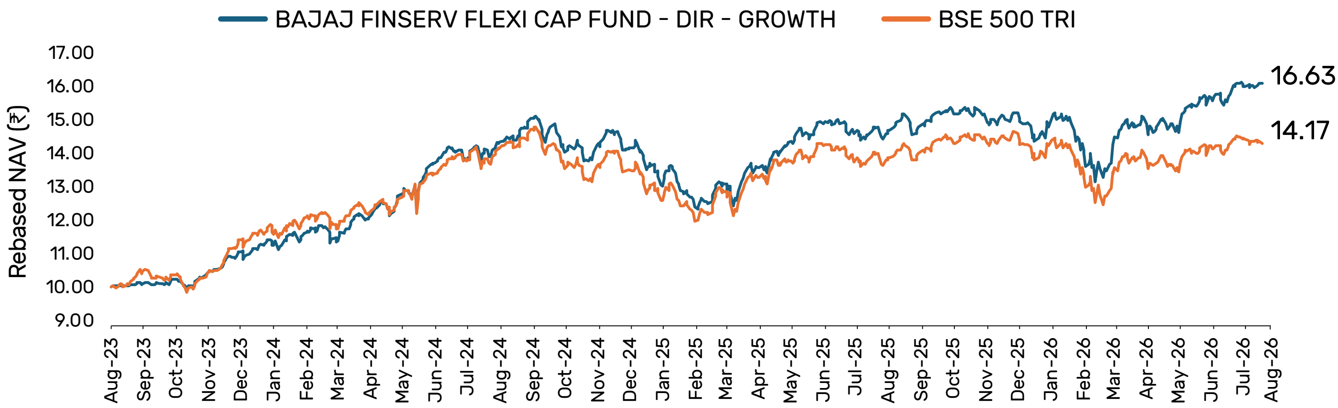
*Expected

PERFORMANCE SUMMARY

SCHEME	6 MONTHS	1 YEAR	2 YEAR	3 YEAR	SINCE INCEPTION
	ABSOLUTE RETURNS (%)*	ANNUALISED RETURN (%)*			
Bajaj Finserv Flexi Cap Fund*	**8.58**	**12.73**	**6.71**	**18.28**	**18.15**
BSE 500 TRI	**1.43**	**4.69**	**-0.11**	**12.08**	**12.12**

*Bajaj Finserv Flexi Cap Fund- DIR- Growth | For complete performance details, refer to page no. 4

SCHEME VS BENCHMARK



DISCLAIMER: Returns <1 Yr Absolute, ≥ CAGR. Absolute Return and Anualised 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 4.97% 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 August, 2026 | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

MEGATRENDS BASED PORTFOLIO MAPPING

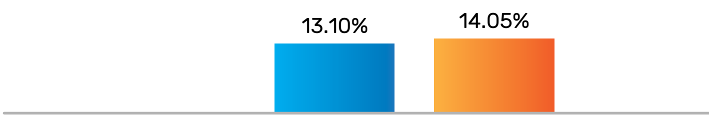
TECHNOLOGICAL | REGULATORY | ECONOMIC | NATURE | DEMOGRAPHIC | SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
ICICI Bank Limited	T E	5.8%	MTAR Technologies Limited	T N	1.1%
HDFC Bank Limited	T E	4.0%	Acutaas Chemicals Limited	E	1.0%
Divi''s Laboratories Limited	E	3.4%	Max Financial Services Limited	E	1.0%
Reliance Industries Limited	T R E N S	3.3%	Infosys Limited	T	1.0%
Sona BLW Precision Forgings Limited	E N	2.9%	Hindustan Copper Limited	R E	0.9%
Ather Energy Limited	S N	2.8%	Amber Enterprises India Limited	R S	0.9%
The Federal Bank Limited	T E	2.8%	PG Electroplast Limited	D S	0.9%
K.P.R. Mill Limited	R	2.7%	Cummins India Limited	E R T	0.9%
Bajaj Finance Limited	E S	2.6%	United Spirits Limited	D S	0.9%
UNO Minda Limited	R	2.5%	Urban Company Ltd.	T S	0.9%
Titan Company Limited	D S	2.5%	RHI Magnesita India Limited	R E	0.8%
State Bank of India	T E	2.4%	Sedemac Mechatronics Limited	R E	0.7%
UltraTech Cement Limited	R E	2.3%	Go Digit General Insurance Limited	E	0.7%
HEG Limited	R N	2.1%	Radico Khaitan Limited	D S	0.6%
Petronet LNG Limited	R	1.9%	Safari Industries (India) Limited	D S	0.6%
Vedanta Aluminium Metal Limited	R E	1.9%	Muthoot Finance Limited	E S	0.6%
Thermax Limited	R E	1.9%	Nazara Technologies Limited	T S	0.6%
Apollo Hospitals Enterprise Limited	D S	1.9%	Oberoi Realty Limited	E S	0.6%
Page Industries Limited	D S	1.9%	Metro Brands Limited	D S	0.5%
Axis Bank Limited	T E	1.9%	Sterlite Technologies Limited	T R	0.5%
Rubicon Research Limited	E	1.8%	Sun Pharmaceutical Industries Limited	E D	0.5%
Tech Mahindra Limited	T	1.8%	Mahindra & Mahindra Limited	N S	0.5%
AIA Engineering Limited	E	1.8%	JSW Cement Limited	R E	0.5%
Exide Industries Limited	E N	1.7%	Sumitomo Chemical India Limited	E	0.5%
Neuland Laboratories Limited	E S	1.6%	Cartrade Tech Limited	S T	0.4%
Piramal Pharma Limited	E	1.5%	Schneider Electric Infrastructure Limited	R E	0.4%
Kajaria Ceramics Limited	R E S	1.5%	KSB Limited	N	0.4%
RBL Bank Limited	T E	1.5%	Pondy Oxides & Chemicals Ltd	R N	0.4%
Bharat Dynamics Limited	R E	1.4%	Onesource Specialty Pharma Limited	E	0.4%
Eternal Limited	T S	1.4%	Vesuvius India Limited	R E	0.3%
Asian Paints Limited	E D S	1.3%	Senores Pharmaceuticals Limited	R D	0.3%
Multi Commodity Exchange of India Limited	E	1.3%	JSW Steel Limited	E S	0.2%
Hindustan Unilever Limited	D S	1.2%	Aditya Birla Real Estate Limited	E S	0.2%
Kalpataru Projects International Limited	R E	1.2%	Westlife Foodworld Limited	D S	0.2%
GlaxoSmithKline Pharmaceuticals Limited	D S	1.2%	Sanofi Consumer Healthcare India Limited	T R	0.1%
Blue Star Limited	D S	1.2%	Pearl Global Industries Limited	R	0.03%

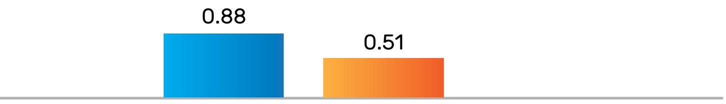
TECHNOLOGICAL · REGULATORY · ECONOMIC · NATURE · DEMOGRAPHIC · SOCIAL

RISK AND PERFORMANCE METRICS

STANDARD DEVIATION



SHARPE RATIO



BAJAJ FINSERV FLEXI CAP FUND BSE 500 TRI

With a standard deviation of 13.10% versus 14.05% for the benchmark and a Sharpe ratio of 0.88 versus 0.51, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.89** and a robust **Jensen's alpha of 5.21%** since inception highlight its resilient profile and performance outcomes through prudent portfolio construction and stock selection.

Risk Free Rate of Return: 4.97% | Data as on 31st August, 2026; calculated since inception | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

Bajaj Finserv Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000: Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	11.30%	4.69%	-0.35%	11,136	10,472	9,965
Last 3 Year	16.66%	12.08%	8.99%	15,885	14,084	12,951
Since Inception	16.53%	12.12%	8.54%	15,944	14,174	12,837
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	12.73%	4.69%	-0.35%	11,280	10,472	9,965
Last 3 Year	18.28%	12.08%	8.99%	16,556	14,084	12,951
Since Inception	18.15%	12.12%	8.54%	16,629	14,174	12,837

Returns as on 31st August, 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:** BSE 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 14th August 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date o f this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt 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. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

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^	7.18%	8.86%	1.37%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund* **	5.90%	7.48%	1.97%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS - Tax Saver Fund'	8.38%	10.26%	4.69%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund'''	14.05%	15.75%	7.51%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund#	5.81%	6.50%	6.45%	6.74%	7.38%	7.13%	NA	NA	NA
Bajaj Finserv Banking and PSU Debt Fund$$	4.64%	5.22%	4.87%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund**	5.30%	5.36%	5.29%	6.07%	6.12%	6.11%	NA	NA	NA
Bajaj Finserv Liquid Fund##	6.27%	6.48%	6.40%	6.79%	6.98%	6.91%	NA	NA	NA
Bajaj Finserv Arbitrage Fund@	5.63%	6.37%	7.02%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large & Mid Cap Fund^^	5.89%	7.39%	7.91%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth$$$	4.88%	NA	5.32%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund^^^	14.65%	16.33%	5.80%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund@@@	-1.69%	-0.08%	-1.35%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund###	24.86%	26.96%	18.70%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund''	4.46%	5.39%	4.86%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Small Cap Fund&&&	20.98%	22.81%	9.81%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Equity Savings Fund******	4.23%	5.36%	4.00%	NA	NA	NA	NA	NA	NA

Data as on 31st August 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 Debt Fund - 13th Nov 2023, Bajaj Finserv Overnight Fund - 05th Jul 2023, Bajaj Finserv Liquid Fund - 05th Jul 2023, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Large & Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Nifty 1D Rate Liquid ETF - 28th May 2024, Bajaj Finserv Multi Asset Allocation Fund - 03rd Jun 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv Healthcare Fund - 27th Dec 2024, Bajaj Finserv Gilt Fund - 15th Jan 2025, Bajaj Finserv Small Cap Fund - 18th Jul 2025 and Bajaj Finserv Equity Savings Fund - 19th Aug 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 50 Hybrid Composite debt 50:50 Index, ***Nifty 100 Total Return Index (TRI), 'BSE 500 Total Return Index (TRI), '''Nifty 500 Multicap 50:25:25 TRI, #NIFTY Money Market Index A-I, $$Nifty Banking & PSU Debt Index A-II, **CRISIL Liquid Overnight Index, ##NIFTY Liquid Index A-I, @Nifty 50 Arbitrage Index (TRI), ^^Nifty Large Midcap 250 TRI, $$$Nifty 1D Rate Index, ^^^65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold, @@@Nifty India Consumption Total Return Index (TRI), ###BSE Healthcare Total Return Index (TRI), ''CRISIL Dynamic Gilt Index, &&&BSE 250 SmallCap TRI and ****Nifty Equity Savings Index.

Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Flexi Cap Fund - Regular Plan - Growth					BSE 500 TRI		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-Sep-2025	120,000	129,707	15.37	122,825	4.40	118,045	-3.01
3-Years SIP	01-Sep-2023	360,000	433,263	12.42	395,315	6.18	377,603	3.13
Since Inception SIP	14-Aug-2023	370,000	449,207	12.67	409,488	6.52	390,440	3.43

Returns as on 31st August, 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 → / 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 Banking and PSU Debt Fund

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 Overnight Fund

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 Liquid Fund

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 Nifty 1D Rate Liquid ETF - Growth

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

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.

MUTUAL FUND
BAJAJ

BAJAJ FINSERV FLEXI CAP FUND

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

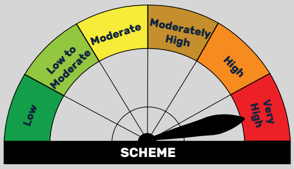
Product label

This product is suitable for investors who are seeking*:

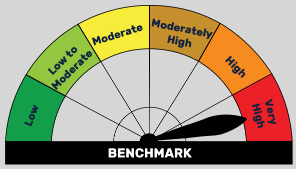
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

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

RISKOMETER



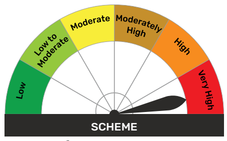
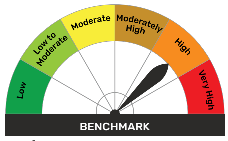
The risk of the scheme is very high



The risk of the benchmark i.e. BSE 500 TRI is very high

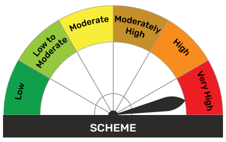
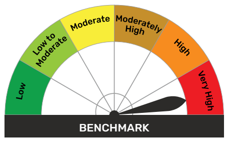
Bajaj Finserv Balanced Advantage Fund

An open ended dynamic asset allocation fund investing in debt and equity instruments only

	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

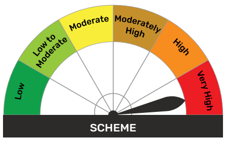
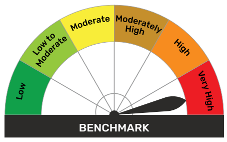
Bajaj Finserv Large Cap Fund

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

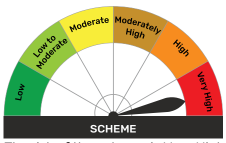
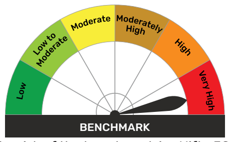
Bajaj Finserv ELSS - Tax Saver Fund

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

	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

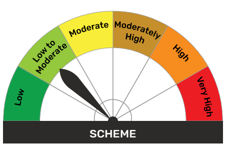
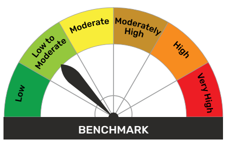
Bajaj Finserv Multi Cap Fund

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

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	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate

Bajaj Finserv Banking and PSU Debt Fund

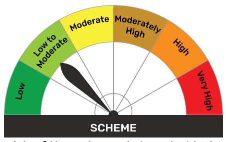
An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

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

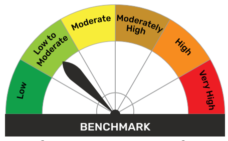
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate

Bajaj Finserv Overnight Fund

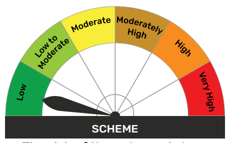
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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

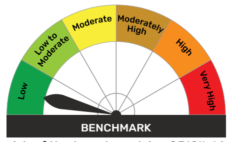
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



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

Bajaj Finserv Liquid Fund

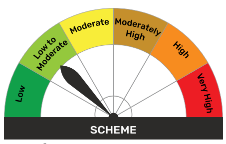
An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

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

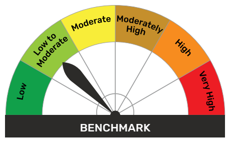
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate

Bajaj Finserv Arbitrage Fund

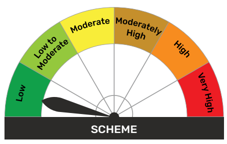
An open ended scheme investing in arbitrage opportunities

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

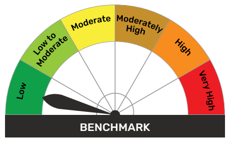
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is low

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

Bajaj Finserv Large & Mid Cap Fund

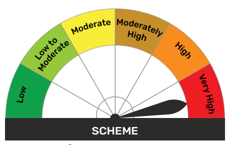
An open ended equity scheme investing in both large cap and mid cap stocks

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

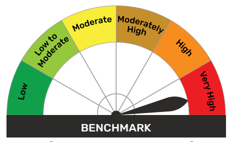
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

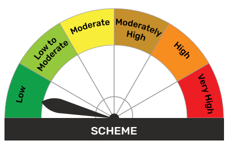
An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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.

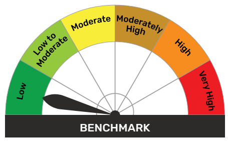
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

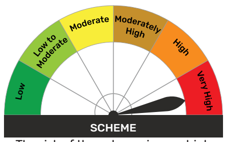
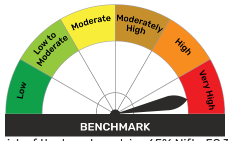
BENCHMARK RISK-O-METER



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

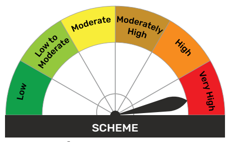
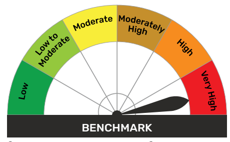
Bajaj Finserv Multi Asset Allocation Fund

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	 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

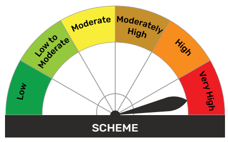
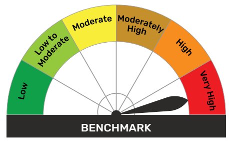
Bajaj Finserv Consumption Fund

An open ended equity scheme investing in 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	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

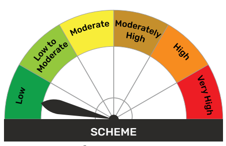
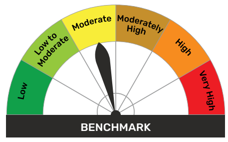
Bajaj Finserv Healthcare Fund

An open ended equity scheme investing in 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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

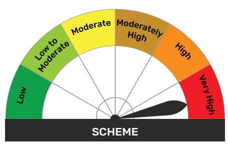
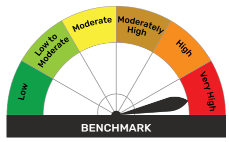
Bajaj Finserv Gilt Fund

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

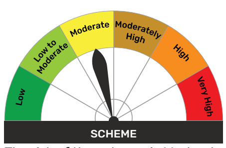
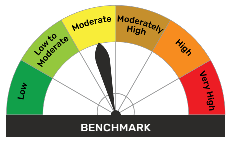
Bajaj Finserv Small Cap Fund

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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Moderate	 The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate