

Bajaj Finserv Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Focusing on
Champions of Corporate India

June 2026



What are Large Caps?



What are Large Cap?

Large Cap consists of Top 100 Companies by Market Cap

- Market Leaders
- Extensively researched by Analysts
- High Institutional Holding Both Domestic and International.



Market Cap
19,00,000 Cr
to 84,000 Cr

Mid Cap consists of Top 101st to 250th Companies by Market Cap

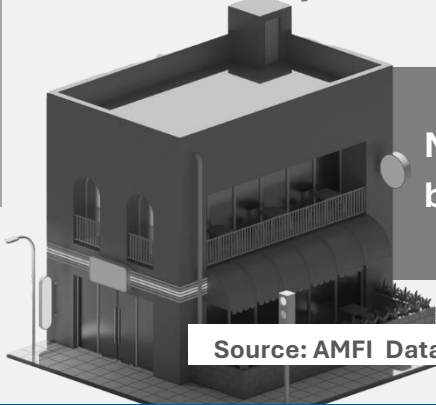
- Under researched by analysts,
- Under owned by FII/DII*
- Companies with High Growth potential.



Market Cap
82,000 Cr
to 27,000 Cr

Small Cap Consists of 251st Company and below by Market Cap

- Early-Stage companies
- Volatile Growth Story
- Under owned by FII/DII
- Under researched by analysts.

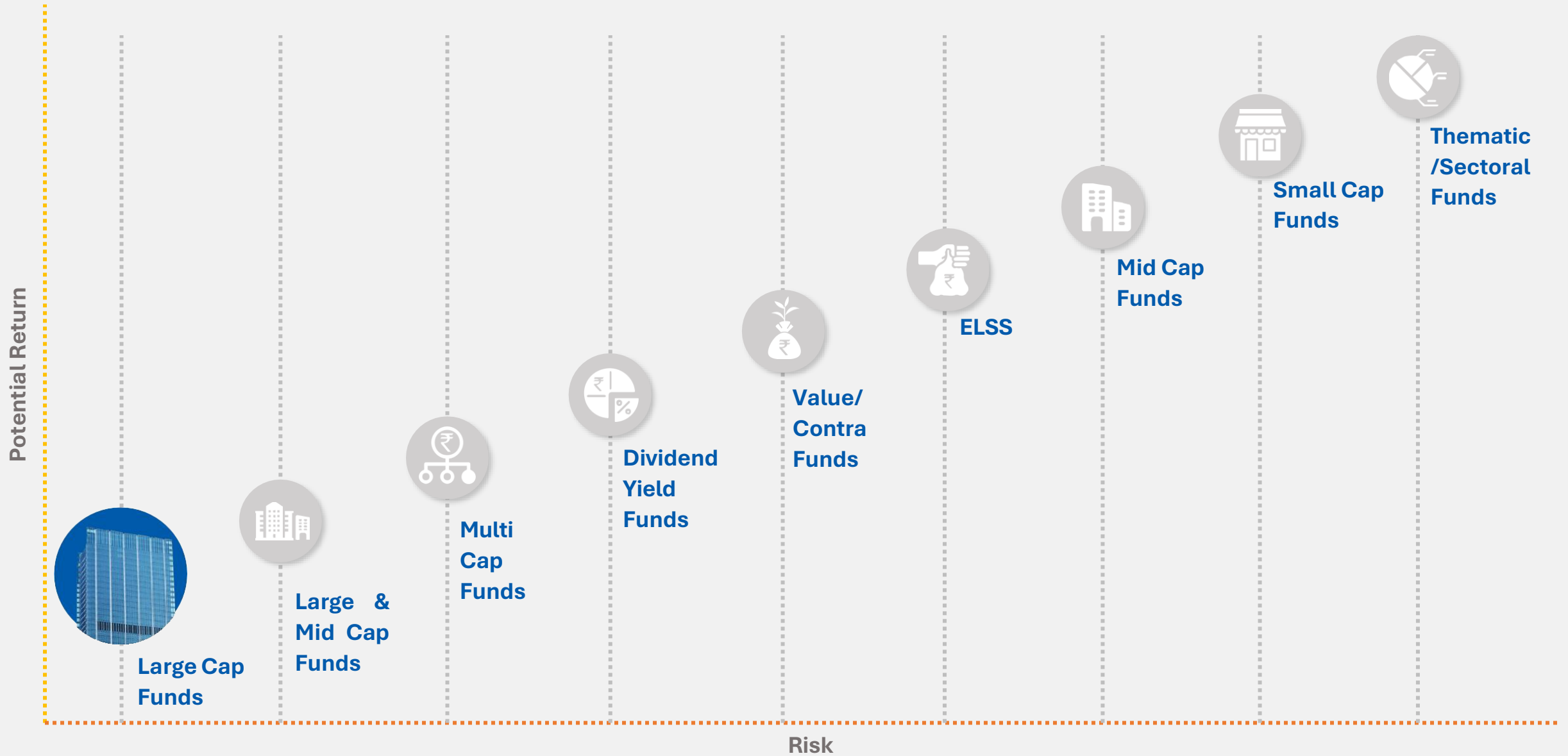


Market Cap
below 27,000 Cr

*FII- Foreign Institutional Investors
*DII- Domestic Institutional Investors

Source: AMFI Data as of 30th June 2024

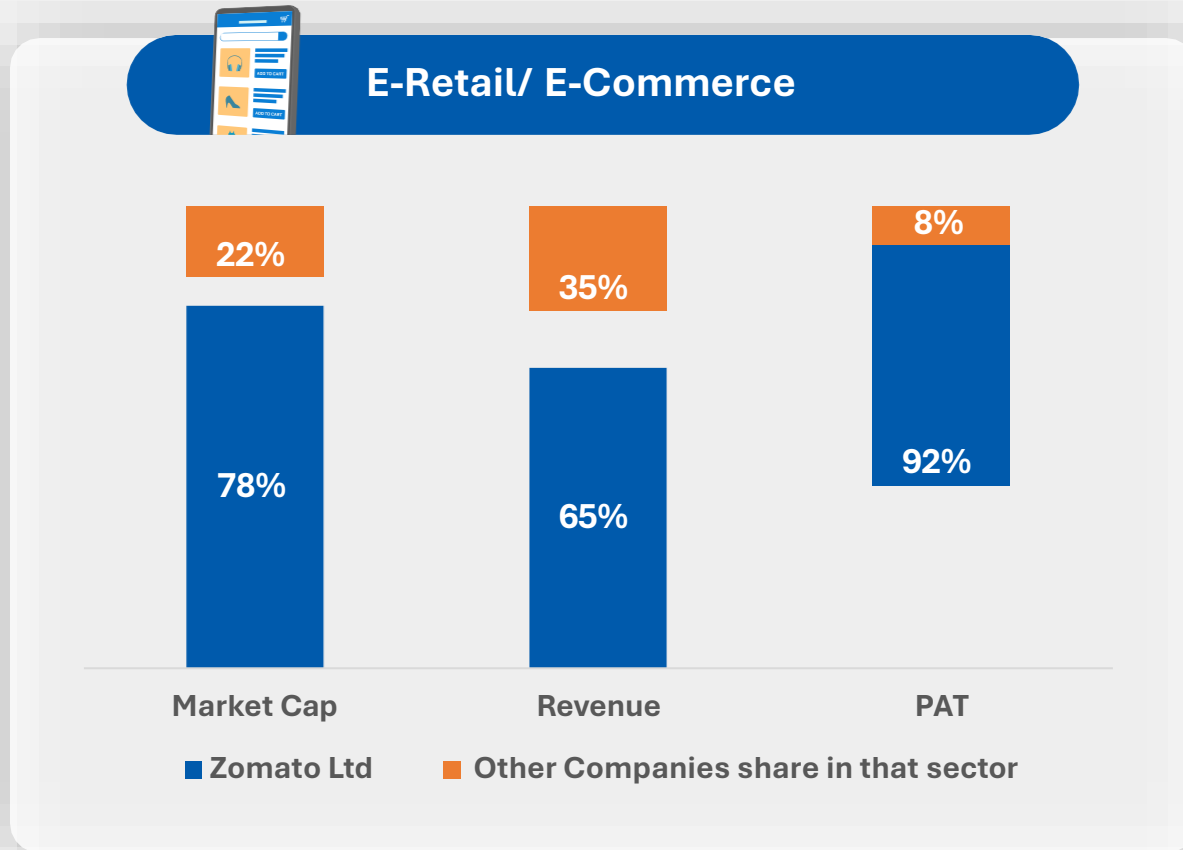
Risk Return Matrix of Equity Funds



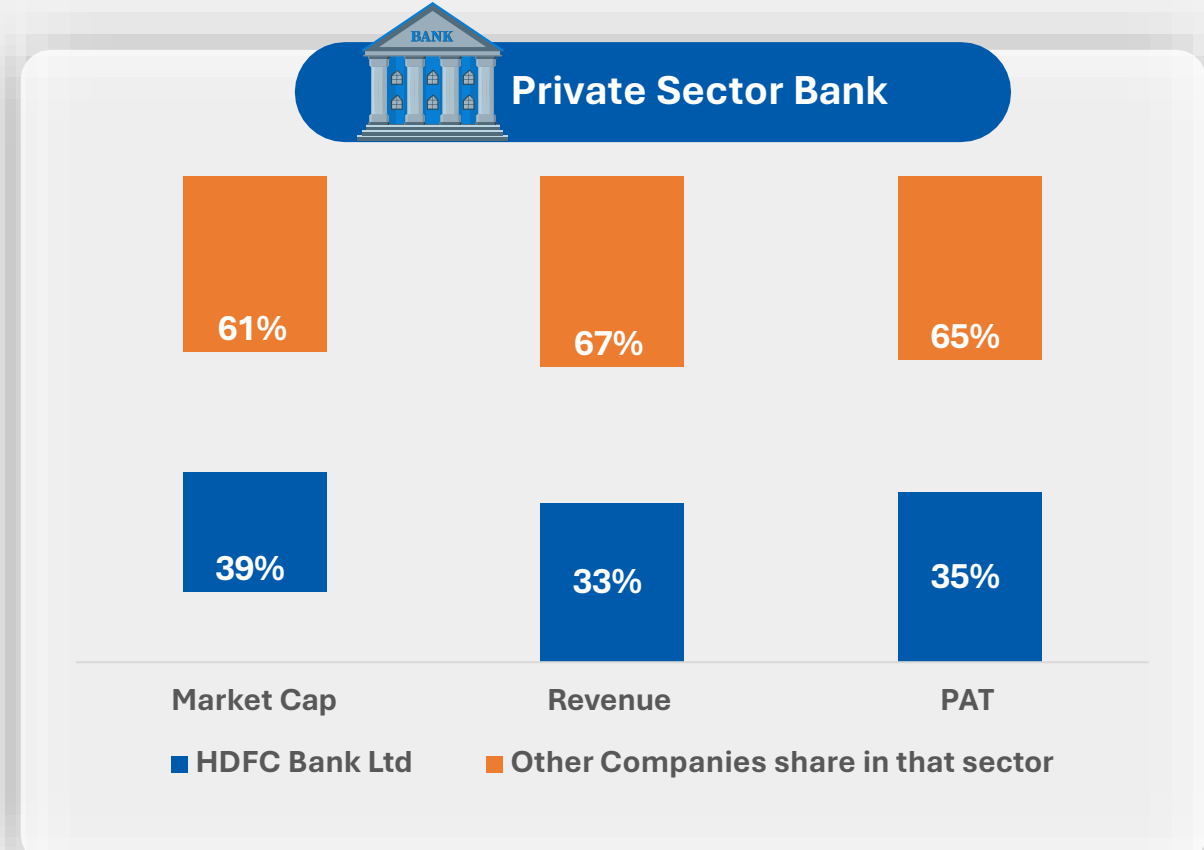


Champions of Corporate India

Proxy Play for growth in many sectors: Revenue Champions



Zomato Ltd:
 Disrupted food delivery with user-friendly platform, extensive restaurant partnerships, and strategic expansions, becoming a leading food tech company in India.



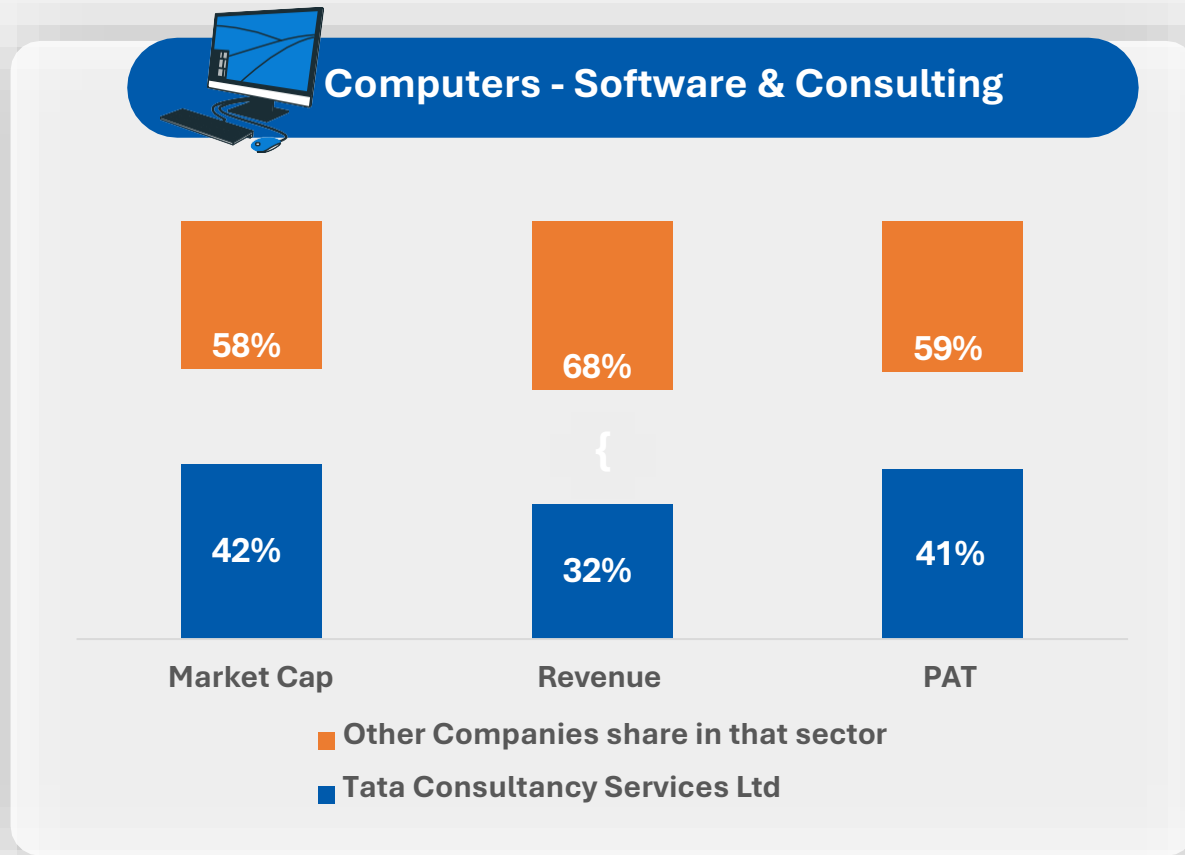
HDFC Bank Ltd:
 Transformed Indian banking with customer-centric approach, innovation, and strong financial performance, emerging as India's premier private bank.

This slide is used for illustrative purpose to explain the concept of how some companies have demonstrated strong growth, performance and profitability thereby becoming Champions of Corporate India. There might be other companies apart from the mentioned in these slides who can be called as Champions of Corporate India. Past performance may or may not be sustained in future and should not in any manner be construed that these companies might be able to retain their market leadership. This stock may/may not form part of the portfolio and investors are advised to consult with their financial advisors before investing.

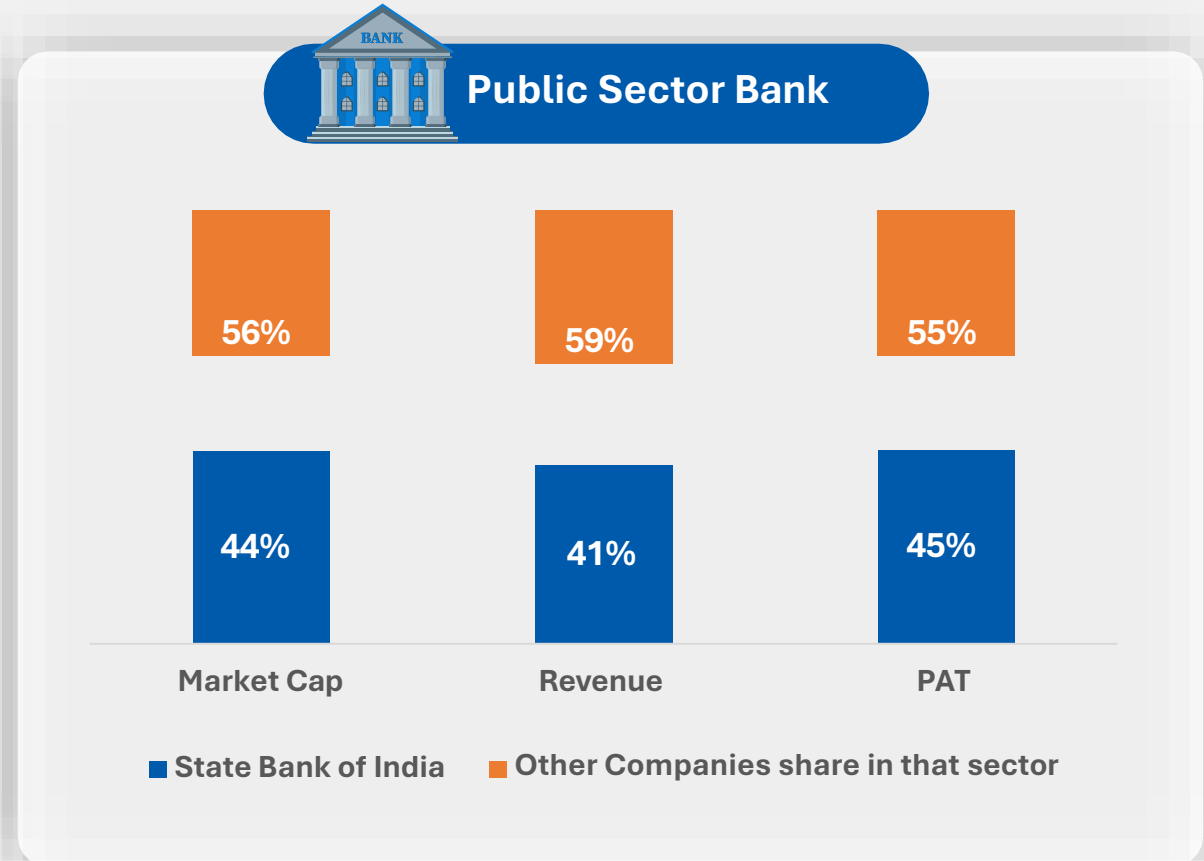
Source: Bloomberg Data as on 31st March 24| Past performance may or may not be sustained in future

Revenue & PAT – Profit After Tax are as on FY24

Proxy Play for growth in many sectors: Champions across parameters



Tata Consultancy Services Ltd:
Pioneered Indian IT services globally through innovation, quality, and customer-centric solutions, becoming a top global IT leader.



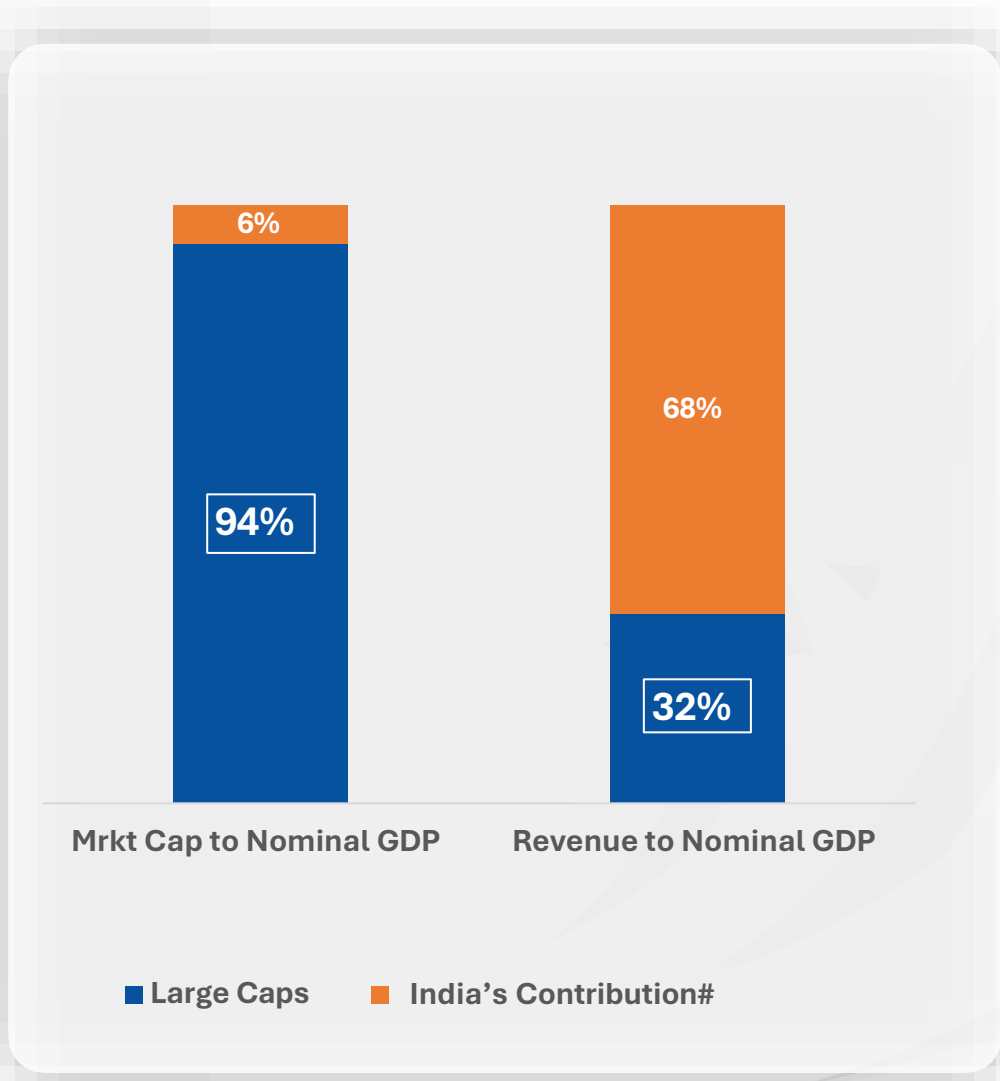
State Bank of India:
Leveraged extensive network, government backing, and customer trust to dominate Indian banking as the largest public sector bank.

This slide is used for illustrative purpose to explain the concept of how some companies have demonstrated strong growth, performance and profitability thereby becoming Champions of Corporate India. There might be other companies apart from the mentioned in these slides who can be called as Champions of Corporate India. Past performance may or may not be sustained in future and should not in any manner be construed that these companies might be able to retain their market leadership. This stock may/may not form part of the portfolio and investors are advised to consult with their financial advisors before investing.

Source: Bloomberg Data as on 31st March 24| Past performance may or may not be sustained in future

Revenue & PAT – Profit After Tax are as on FY24

Contribution of Champions to India's Growth



Economic Growth:
Major GDP* contributors with extensive operations, creating millions of jobs.



Technological Advancement:
Lead innovation in IT, automotive, and aerospace sectors.



Trade and Exports:
Enhance trade balance and foreign exchange through significant exports.



Access to capital:
Attracts easy domestic credit and FDI, fostering growth.

This slide is used for illustrative purpose to explain the concept of how some companies have demonstrated strong growth, performance and profitability thereby becoming Champions of Corporate India. There might be other companies apart from the mentioned in these slides who can be called as Champions of Corporate India. Past performance may or may not be sustained in future and should not in any manner be construed that these companies might be able to retain their market leadership. Source: Bloomberg Data as on 31st March 24 for Nifty 100 Index| Past performance may or may not be sustained in future Revenue is as on FY24
GDP* Gross Domestic Product
#India's contribution denotes contribution of Indian companies, households etc.



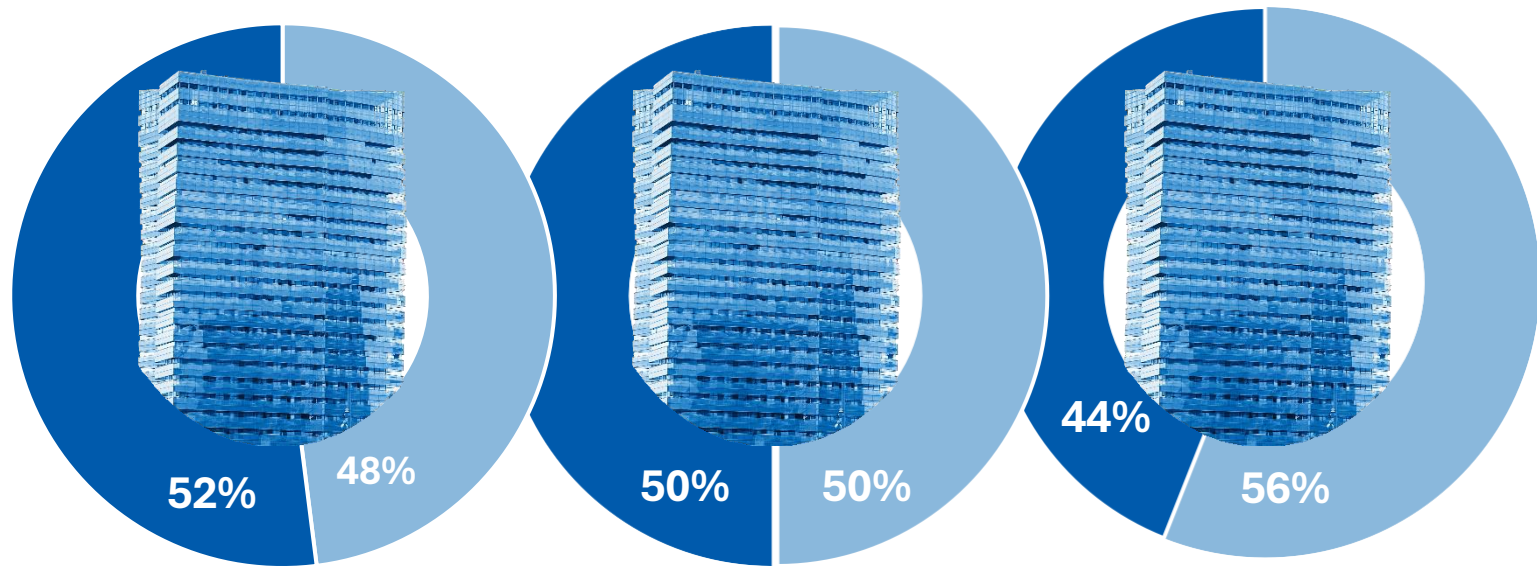
Why invest in Champions of Corporate India?

Growth Contribution of Some of the Largest Companies in India

Large caps have meaningful economic contribution



Top 50 (Nifty 50 Cos)
Next 450 Cos



Net sales

EBITDA

Net Profits

- Barometers of economy's health.
- Market/Sector leaders.
- Resilience to economic downturns.
- Prudent liquidity profile.
- Global presence.
- Considered as safe haven by FIIs and FPIs.
- History of consistent long term wealth creation.
- Large Cap have easier access to Capital and Reputed Management and many more advantages...

Source: Bloomberg, As on 31st March 24 for Nifty 50 and Nifty 500 | Past performance may or may not be sustained in future

Top companies by market cap in India

Top 10 Indian Companies	Market Cap (Billion USD)
Reliance Industries Ltd.	\$197
Tata Consultancy Services Ltd.	\$174
HDFC Bank Ltd.	\$150
ICICI Bank Ltd.	\$104
Bharti Airtel Ltd.	\$102
Infosys Ltd.	\$82
State Bank Of India	\$81
ITC Ltd.	\$65
Larsen & Toubro Ltd.	\$60
Axis Bank Ltd.	\$48

Top companies by market cap in USA

Top 10 US Companies	Market Cap (Billion USD)
Microsoft	\$3,475
Apple	\$3,471
NVIDIA	\$3,095
Alphabet (Google)	\$2,363
Amazon	\$2,081
Meta Platforms (Facebook)	\$1,370
Berkshire Hathaway	\$887
Eli Lilly	\$869
Tesla	\$802
Broadcom	\$793

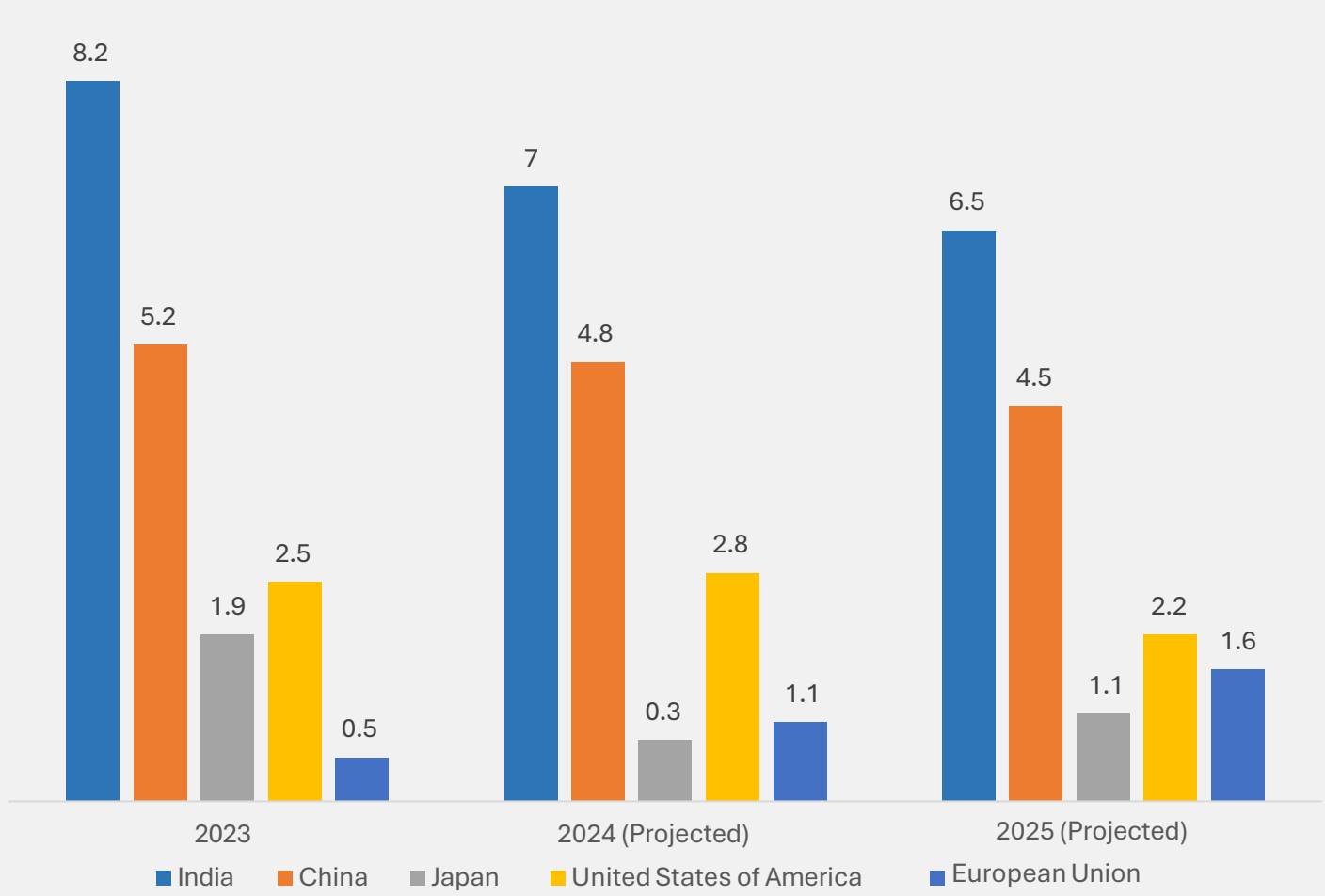
- **Champions of Corporate India, embodying resilience and innovation, are rapidly expanding to capitalize on India's dynamic economy, leveraging a robust consumer base and rising middle class.**
- **Indian large caps still have substantial room to grow compared to the largest US companies.**



India poised to grow with Champions of Corporate India at the forefront

Gearing up for India's Golden Era

GDP Growth Rate (%)



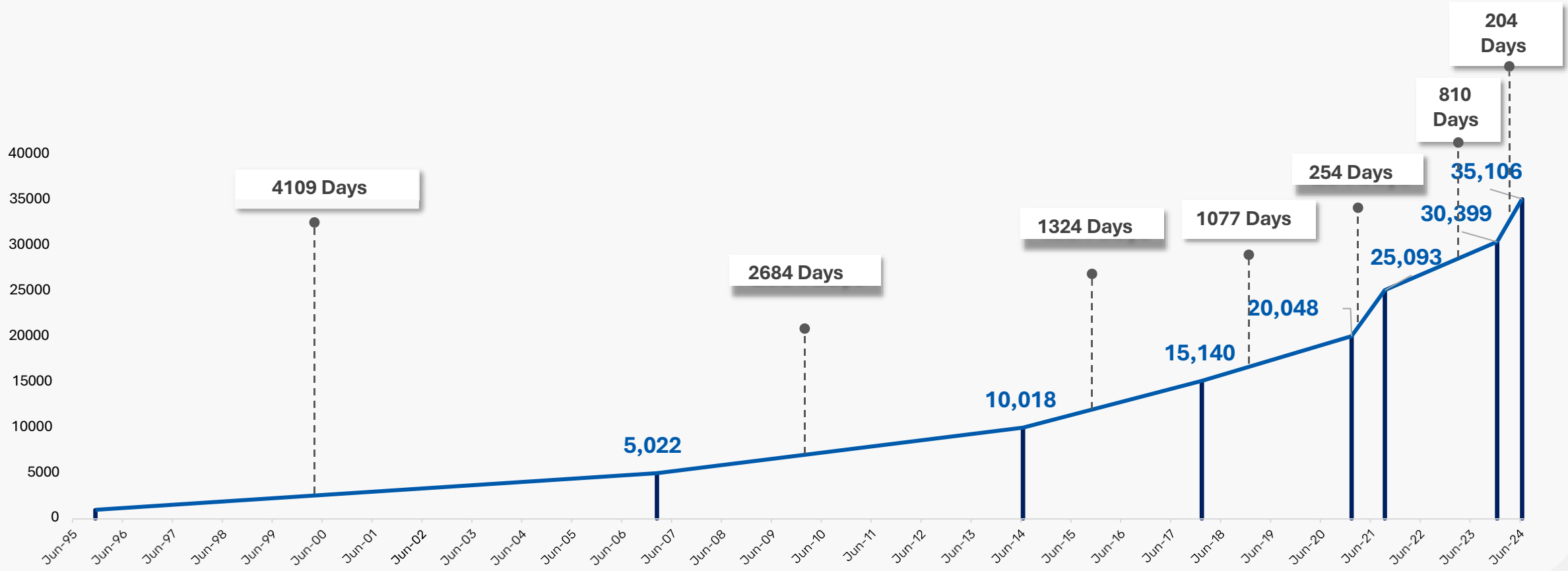
- India has historically exceeded global performance estimates on growth.
- Large caps are likely to be major beneficiary from India's GDP (Gross Domestic Product) growth through increased consumer demand and expanded investment opportunities.

Source: IMF; Latest available data as on October 2024.



Why Large Caps Now?

Nifty 50 TRI Milestones: Time taken to cross 5,000 points



• The intervals of achieving incremental 5K points on Nifty 50 TRI is on a declining trend.

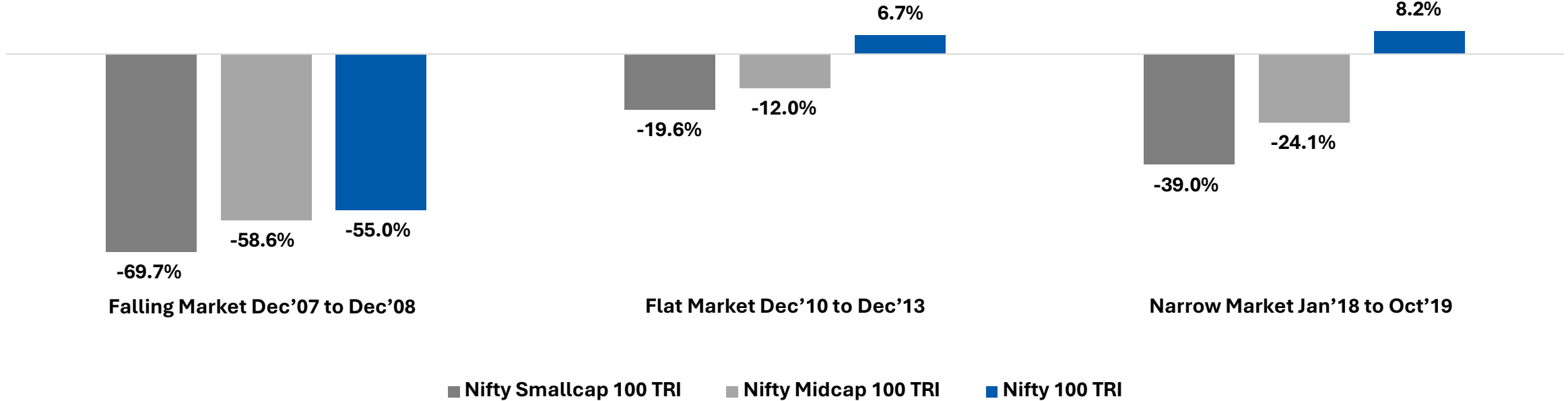
• Thus, highlighting the potential for faster wealth creation from large caps.

• Recently Nifty 50 TRI has reached 35000 in record 204 days.

Source: NSE Indices, As on 31st Dec 24| Past performance may or may not be sustained in future



Large-caps tend to be relatively stable during market fluctuations



Large Cap Index performed relatively well during Falling Market, Flat Market and Narrow Market than Mid and Small Caps

Past performance may or may not be sustained in future | Source: ICRA MFI
Point to Point Absolute returns has been considered for the above calculation

Large Cap currently available at Fair valuation



- **The current valuation of the large caps is closer to the long-term average of 23.1.**

- **The valuations have been range bound around the long-term average.**

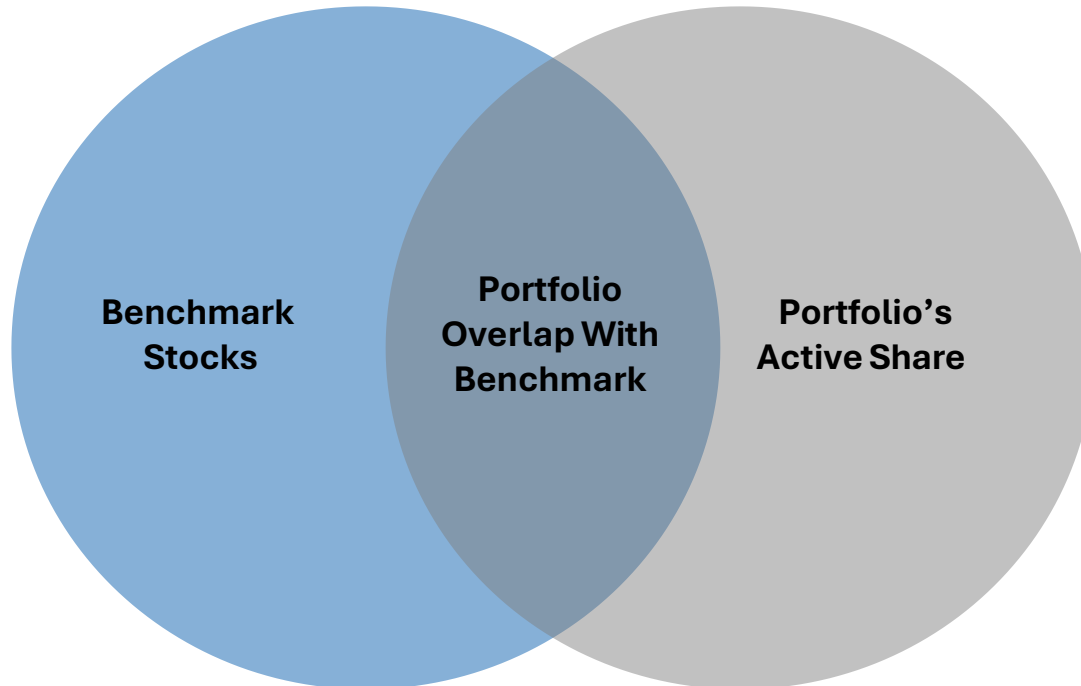
- **This indicates that the large caps are fairly valued for long term investments.**

Source: NSE & Internal Analysis, Nifty 100 TRI Data as on 31st December 24 | Past performance does not guarantee future results PE- Price to Earning Ratio | TTM-Trailing Twelve Month | Y axis represents the valuation

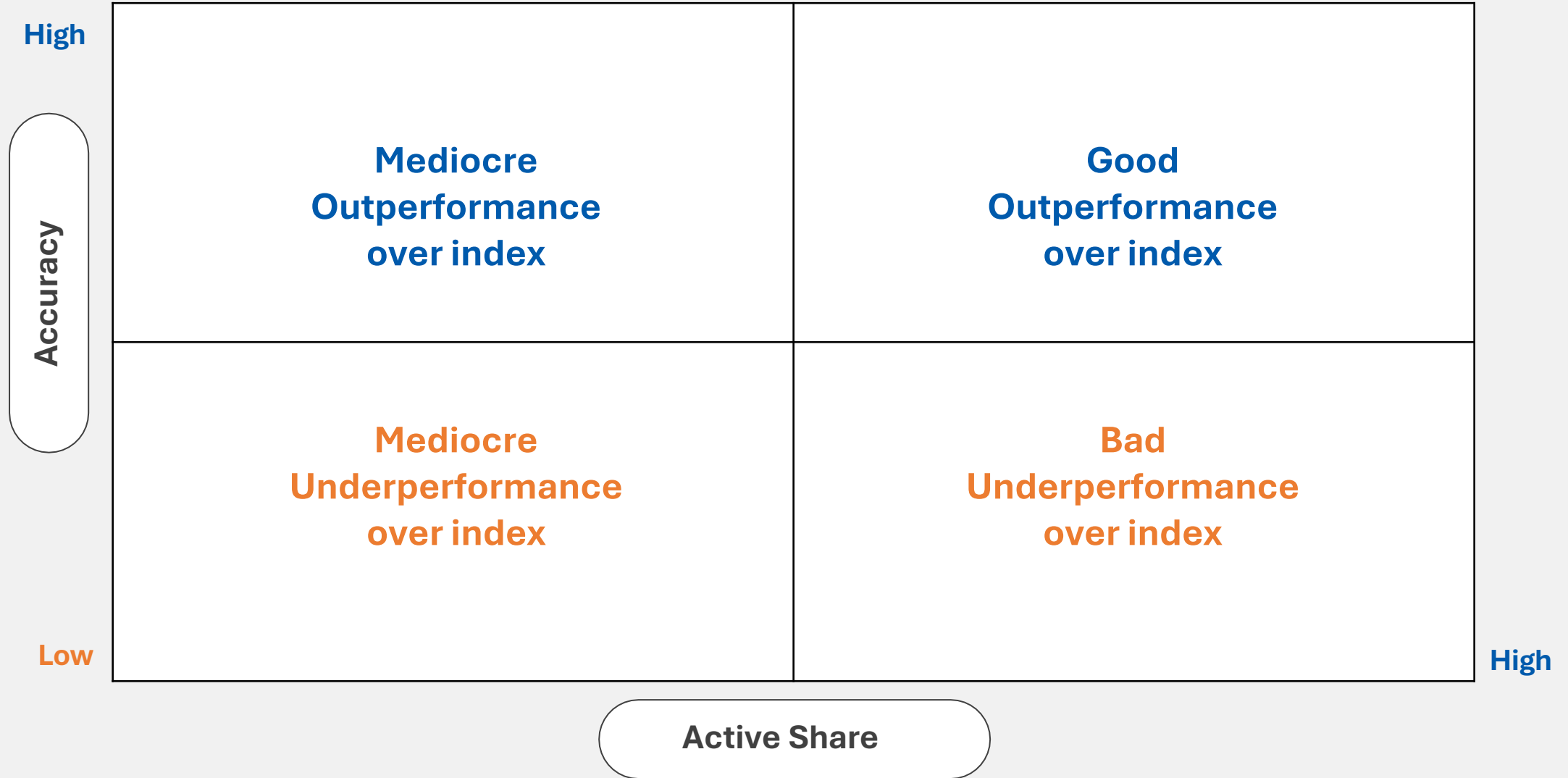


Why to Invest in Bajaj Finserv Large Cap Fund?

If You Buy The Index, You Cannot Beat The Index

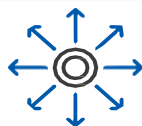
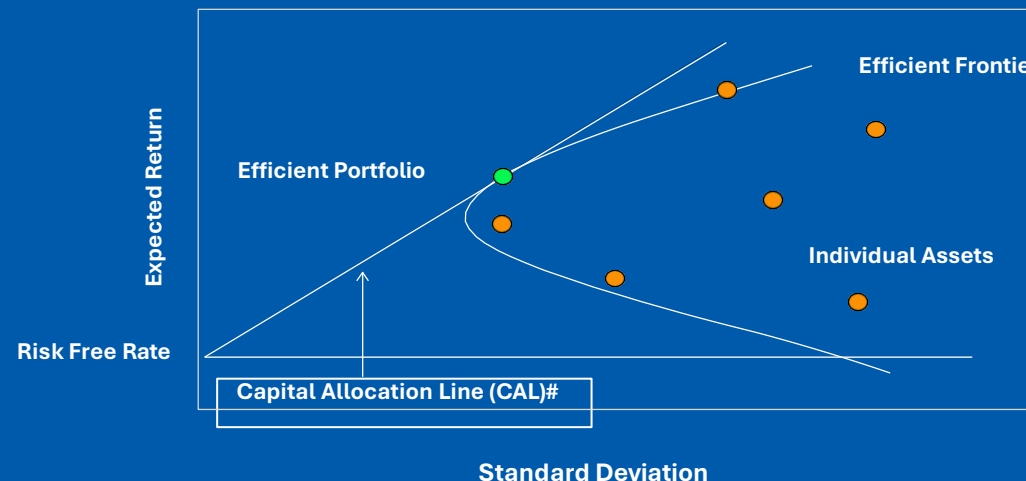
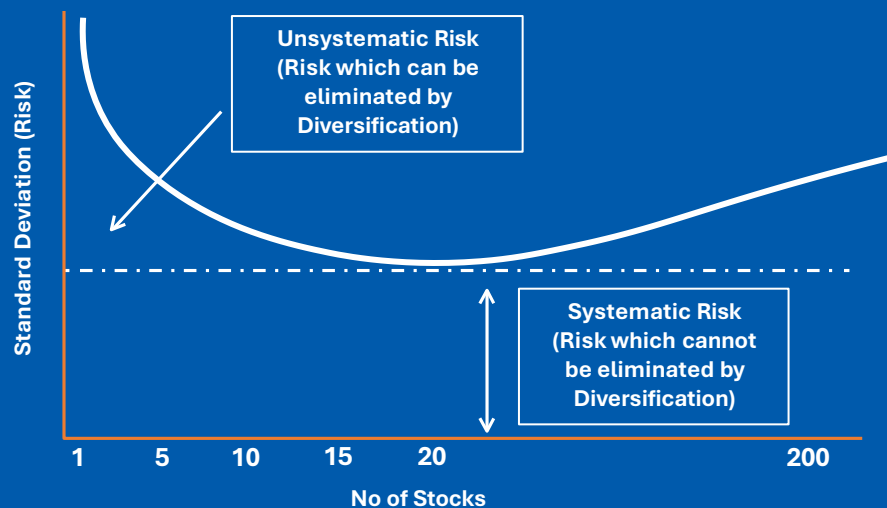


- Bajaj Finserv Large Cap Fund will aim to have a high Active Share which would indicate that the fund will take high conviction bets in select stocks for growth.
- Active Share measures the percentage of stock holdings, that deviates from the benchmark index.
- We believe and practice that “if you buy the index, you cannot beat the index.”
- Traditional indices reflect the past, but our investment strategy looks ahead, positioning your portfolio for future opportunities and growth.



Concentrated Portfolio of 25 to 30 stocks for optimum risk return reward*

Stock Specific Risk



Research indicates that holding 20-30 stocks provides statistically significant **diversification** benefits, reducing portfolio-specific risk.



Introduced by Nobel laureate Harry Markowitz in 1952, **MPT (Modern Portfolio Theory)** optimizes expected returns for a given risk level by **diversifying** across different asset types.



Our strategy is to build a portfolio of approximately **25 to 30 Stocks**, aiming for optimal **risk diversification** consistent with **MPT** principles.

*The above investment strategy is based on prevailing market conditions and opportunities available at the time of investment. The Fund Manager reserves the right to change the count of stocks invested based on the SID and the opportunities available at the time of investment done, Position in derivatives will not be considered for the computation of total number of stocks in the portfolio

#The Capital Allocation Line (CAL) is a line that graphically depicts the risk-and-reward profile of assets and can be used to find the optimal portfolio.

**Highly Concentrated
portfolio** with high
conviction in stock
selection



**High Active
Share** with aim
to outperform
the benchmark
index over long-
term



Bajaj Finserv Large Cap Fund

IN

INFORMATION
EDGE

- Outperform the market on superior information collection

QU

QUANTITATIVE
EDGE

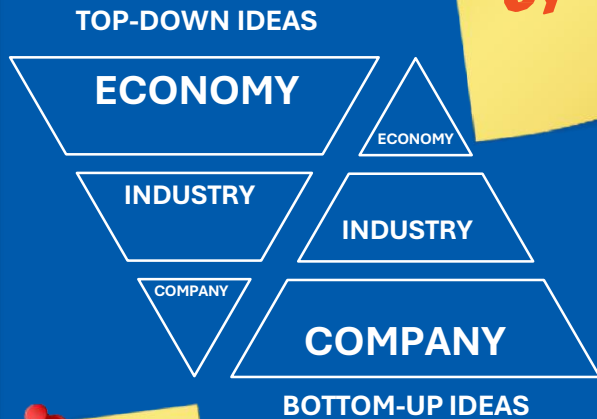
- Outperform the market on processing information
- Better Quant models,
- Analytical models

BE

BEHAVIORAL
EDGE

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

Hunting Ideas



Cycles

Behavioral Screening

Analysing Ideas

- Business
- Management
- Valuation

Checklist

Pre-mortem

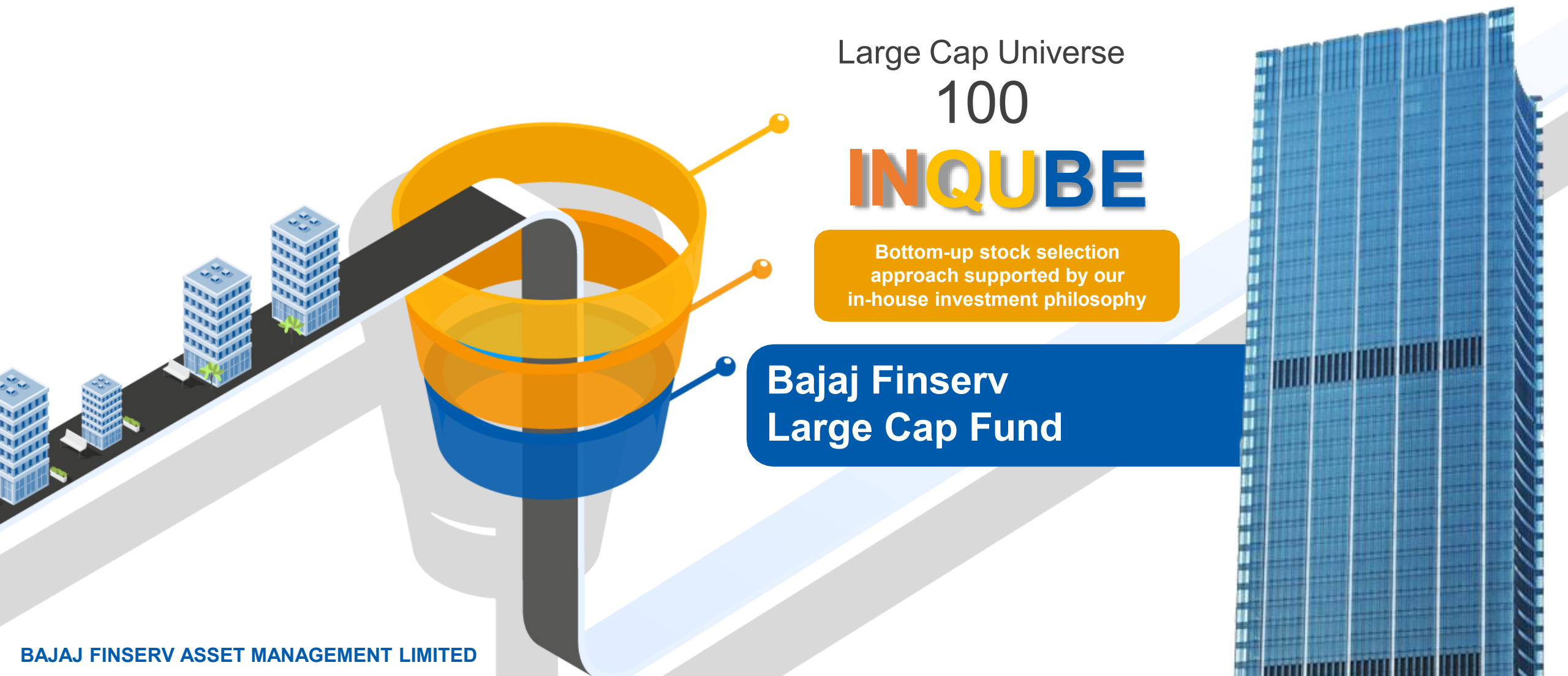
Allocating

- Size
- Quality
- Value
- Growth
- Risk

Quant

Journal

Pre-commitment

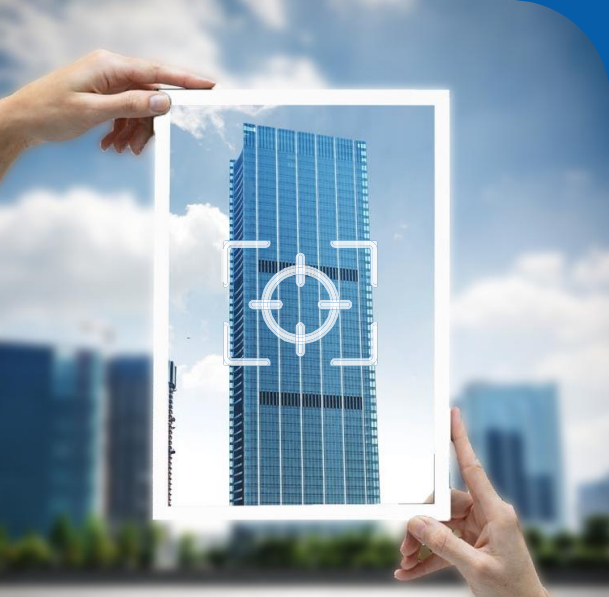


Large Cap Universe
100

INQUBE

Bottom-up stock selection approach supported by our in-house investment philosophy

**Bajaj Finserv
Large Cap Fund**



BAJAJ FINSERV LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)

June 2026

Company name	% to NAV	Mapping#	Underweight/Overweight										
			-5	-4	-3	-2	-1	0	1	2	3	4	5
ICICI Bank Limited	7.6%	S P	[Visual scale from -5 to 5]										
HDFC Bank Limited	6.7%	S P	[Visual scale from -5 to 5]										
Reliance Industries Limited	6.4%	S C	[Visual scale from -5 to 5]										
Bharti Airtel Limited	4.4%	P E	[Visual scale from -5 to 5]										
Divi's Laboratories Limited	4.4%	M	[Visual scale from -5 to 5]										
LG Electronics India Ltd	4.3%	D M	[Visual scale from -5 to 5]										
UltraTech Cement Limited	4.0%	S P	[Visual scale from -5 to 5]										
State Bank of India	3.9%	S C	[Visual scale from -5 to 5]										
Tata Steel Limited	3.8%	S C	[Visual scale from -5 to 5]										
Apollo Hospitals Enterprise Limited	3.5%	D E	[Visual scale from -5 to 5]										
Nestle India Limited	3.5%	D E	[Visual scale from -5 to 5]										
ABB India Limited	3.3%	C M	[Visual scale from -5 to 5]										
Shriram Finance Limited	3.3%	E C	[Visual scale from -5 to 5]										
Asian Paints Limited	3.0%	D P	[Visual scale from -5 to 5]										
TVS Motor Company Limited	2.9%	E S	[Visual scale from -5 to 5]										
Axis Bank Limited	2.9%	D C	[Visual scale from -5 to 5]										
Kotak Mahindra Bank Limited	2.7%	S P	[Visual scale from -5 to 5]										
Samvardhana Motherson International Limited	2.7%	M S	[Visual scale from -5 to 5]										

Company name	% to NAV	Mapping#	Underweight/Overweight										
			-5	-4	-3	-2	-1	0	1	2	3	4	5
Infosys Limited	2.4%	S C	[Visual scale from -5 to 5]										
Godrej Consumer Products Limited	2.3%	D P	[Visual scale from -5 to 5]										
NTPC Limited	2.2%	E S	[Visual scale from -5 to 5]										
Larsen & Toubro Limited	2.1%	E	[Visual scale from -5 to 5]										
Titan Company Limited	2.0%	P S	[Visual scale from -5 to 5]										
Torrent Pharmaceuticals Limited	2.0%	E P	[Visual scale from -5 to 5]										
Bajaj Auto Limited	1.6%	S C	[Visual scale from -5 to 5]										
IndusInd Bank Limited	1.5%	C	[Visual scale from -5 to 5]										
Adani Power Limited	1.4%	E S	[Visual scale from -5 to 5]										
Sun Pharmaceutical Industries Limited	1.2%	M	[Visual scale from -5 to 5]										
Eternal Limited	1.2%	E	[Visual scale from -5 to 5]										
Indus Towers Limited	1.1%	S	[Visual scale from -5 to 5]										
Adani Ports and Special Economic Zone Limited	1.1%	S E	[Visual scale from -5 to 5]										
InterGlobe Aviation Limited	1.0%	C E	[Visual scale from -5 to 5]										
Talwandi Sabo Power Limited*	0.4%	S C	[Visual scale from -5 to 5]										
Vedanta Aluminium Metal Limited*	0.4%	S C	[Visual scale from -5 to 5]										
Malco Energy Limited*	0.4%	S C	[Visual scale from -5 to 5]										
Vedanta Iron And Steel Limited*	0.4%	S C	[Visual scale from -5 to 5]										

◆ SCALE
 ◆ COST
 ◆ DISTRIBUTION
 ◆ EXECUTION
 ◆ PROFITABILITY
 ◆ MANUFACTURING
 ◆ SUSTAINABILITY

Bajaj Finserv Large Cap Fund reflects a balanced yet growth-oriented approach with a strong emphasis on market leaders across diversified sectors. The core thesis focuses on long-term sustainability and market dominance.

Blue-chip stock allocation
Preference for established market players with potential for returns in long term, even in volatile conditions.

Pharmaceuticals & insurance exposure
Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.

Consumer staples & telecom presence
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.

Digital economy exposure
Reflects optimism in India's tech-driven transformation and future growth potential.

The fund's portfolio is strategically constructed on the back of high conviction investment ideas. Furthermore, the overall philosophy revolves around balancing defensive plays with selective growth opportunities, underpinned by quality, market leadership, and sectoral resilience. The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.



Active Share measures the percentage of stock holdings, based on weights (% to NAV) in a investment manager's portfolio that differs from the benchmark index.

- A low Active Share score is said to indicate that a portfolio manager is closely replicating the benchmark index and engaging in a passive investment strategy.
- A high Active Share score is said to indicate that a fund's holdings differ from the benchmark index and that the portfolio manager is actively managing it.

Active Share : 47%

Portfolio Overlap: 53%

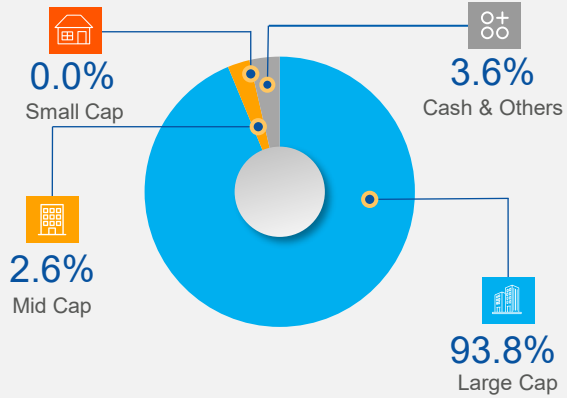
Data as on 31st May 2026 | #Internal Analysis | *Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

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

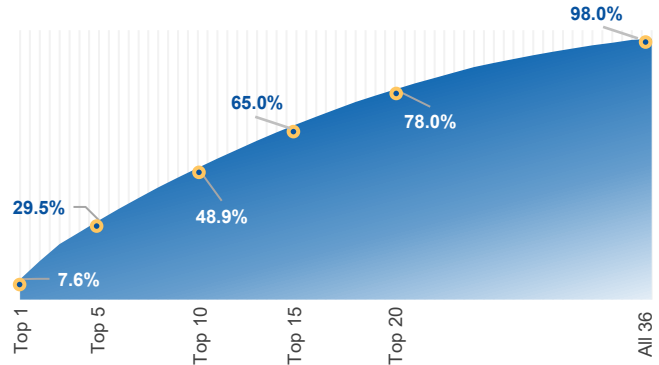
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

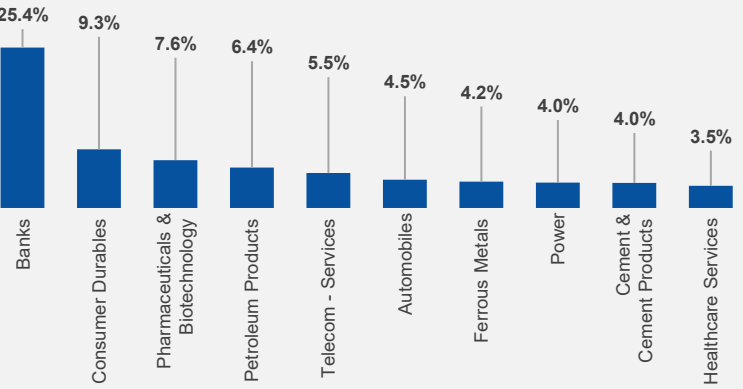
Market Cap Breakup



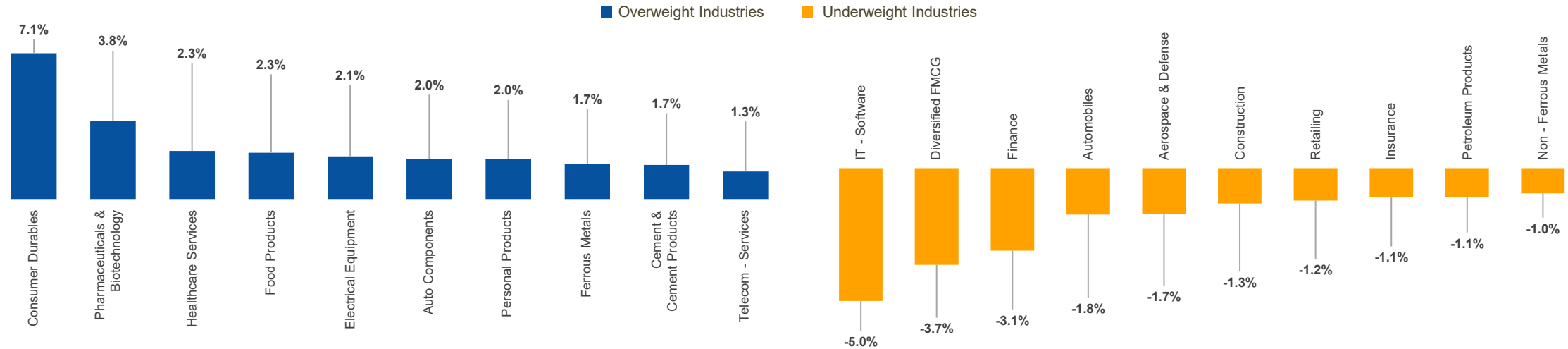
Portfolio Concentration



Top 10 Industries



Top 10 Underweight & Overweight Industries



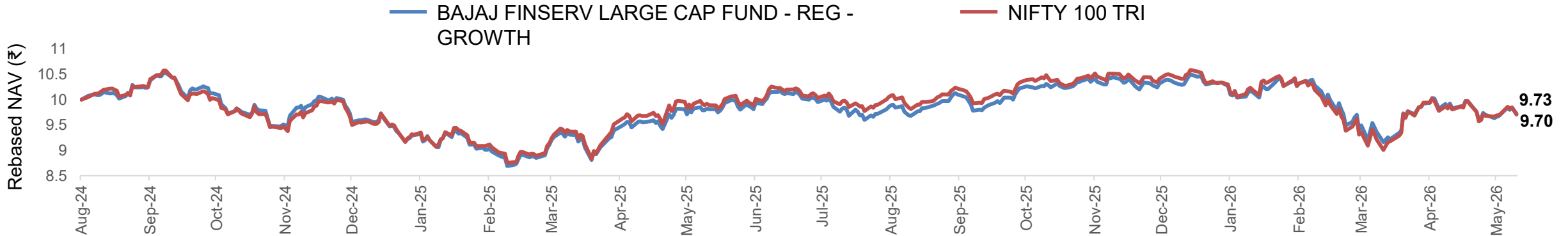
All data as on 30th May 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. Nifty 100 Total Return Index (TRI) | Source: Internal Analysis

PERFORMANCE SUMMARY

SCHEME	6 MONTHS	1 YEAR	SINCE INCEPTION
	ABSOLUTE RETURNS (%)*	ANNUALISED RETURN (%)*	
Bajaj Finserv Large Cap Fund*	-6.8	-0.9	-1.6
Nifty 100 TRI	-7.7	-1.9	-1.7

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

SCHEME VS BENCHMARK

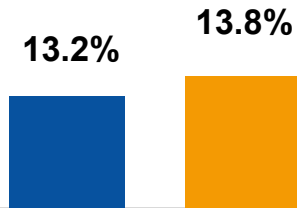


DISCLAIMER: Returns <1 Yr Absolute, ≥ CAGR. Absolute Return and Annualised Return are calculated on a point to point basis. Ratios are calculated for a period of 3 years with monthly rolling and monthly frequency and Risk-free rate(5.52%) is based on the FBIL Overnight MIB OR rate of as on last working 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 May 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 CAP FUND

■ NIFTY 100 TOTAL RETURN INDEX (TRI)

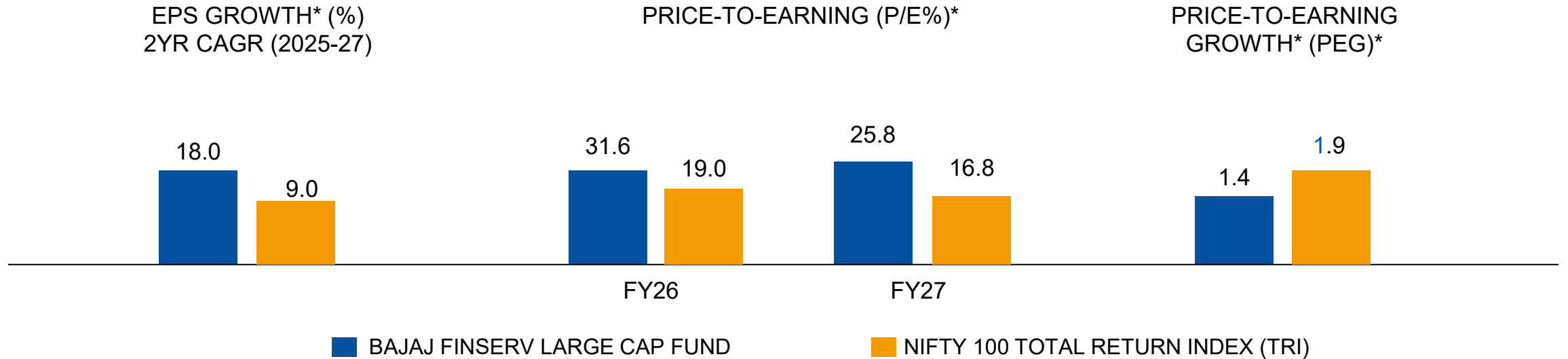
With a standard deviation of 13.2% versus 13.8% for the benchmark, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.9** since inception highlight its resilient profile and consistently outperformed through prudent portfolio construction and stock selection.

Risk Free Rate of Return: 5.52% | Data as on 31st May, 2026; calculated since inception | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

FUNDAMENTALS

With a 18.0% EPS growth outlook and a comparatively lower PEG ratio of 1.4, the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 18.0% over FY26–28 versus 9.0% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

With a P/E of 31.6% versus 19.0% for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund's lower PEG ratio of 1.4 versus 1.9 for the benchmark indicates growth potential at more reasonable valuations.

*Expected

Scheme features



Scheme Type

An open ended equity scheme predominantly investing in large cap stocks

Plans

Bajaj Finserv Large Cap Fund - Regular Plan | Bajaj Finserv Large Cap Fund - Direct 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

Nil

Exit Load

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

Fund Manager

Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion) | Mr. Siddharth Chaudhary (Debt Portion)

Benchmark Index

Nifty 100 Total Return Index (TRI)

SIP / SWP / STP

Available

NAV: Regular: 9.7250 **Direct:** 9.9860

AUM: 1,471.37 cr

BER: Regular: 1.82% **Direct:** 0.52%

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

Data as on 31st May 2026

Bajaj Finserv Large Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 1 Year	-0.9%	-1.9%	-3.8%	9,911	9,812	9,616
Since Inception	-1.6%	-1.7%	-1.7%	9,725	9,704	9,698
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	0.6%	-1.9%	-3.8%	10,058	9,812	9,616
Since Inception	-0.1%	-1.7%	-1.7%	9,986	9,704	9,698

Returns as on 29th May, 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:** Nifty 100 Total Return Index (TRI)
Additional Benchmark: Nifty 50 TRI. **Inception Date:** 20th August 2024

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 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 equity portion of Bajaj Finserv Small Cap Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Equity Savings Fund.

However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Large Cap Fund

Bajaj Finserv Large Cap Fund - Regular Plan - Growth					NIFTY 100		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	02-Jun-2025	120,000	117,050	-4.6	116,148	-6.0	114,002	-9.3
Since Inception SIP	20-Aug-2024	220,000	218,126	-0.9	216,820	-1.5	213,449	-3.2

Returns as on 29th May, 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

Fund Name	1 Year			3 Year			5 Year		
	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Balanced Advantage Fund[^]	-0.4%	1.1%	-1.7%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund[§]	3.9%	5.2%	-0.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund^l	1.3%	3.1%	-0.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund^{¶¶}	4.5%	6.1%	1.4%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund[#]	5.3%	6.0%	5.9%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Banking and PSU Fund^{§§}	2.6%	3.1%	4.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund^{**}	5.4%	5.4%	5.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund^{##}	6.0%	6.2%	6.2%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund[®]	5.3%	6.1%	6.6%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund^{^^}	-0.9%	0.5%	2.8%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth^{§§§}	5.0%	NA	5.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund^{^^^}	11.4%	13.1%	4.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund^{@@@}	-7.4%	-5.9%	-0.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund^{###}	9.2%	11.0%	10.5%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund^{¶¶¶}	-2.0%	-1.1%	0.7%	NA	NA	NA	NA	NA	NA

Data as on 31st May 2026 for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth. Data as on 29th May 2026 for rest of the schemes.

Inception Dates: Bajaj Finserv Balanced Advantage Fund - 15th Dec 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, 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 Large and Mid Cap Fund - 27th Feb 2024, 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, ^^Nifty Large Midcap 250 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), §BSE 500 TRI and ¶¶¶NIFTY 500 Multicap 50:25:25 TRI.

Product Label

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

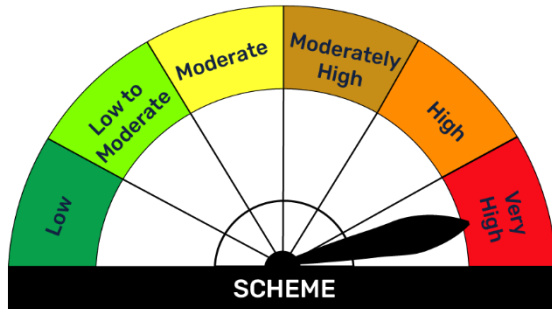
This product is suitable for investors who are seeking*:

- 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

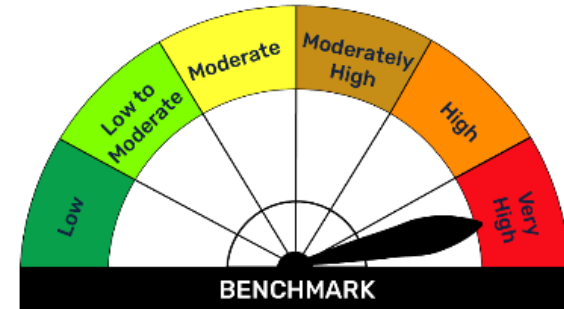
Riskometer

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

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

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 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.			

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			

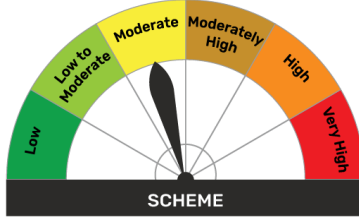
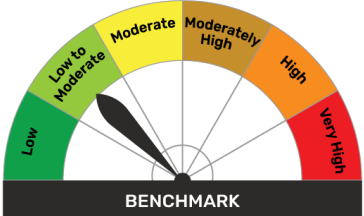
Bajaj Finserv Overnight Fund

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.			

Risk-o-meter and Product Label.

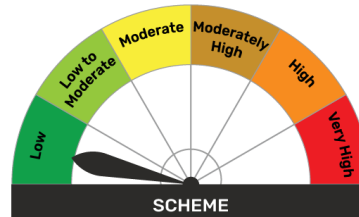
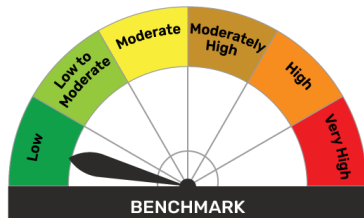
Bajaj Finserv Banking and PSU Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate</p>

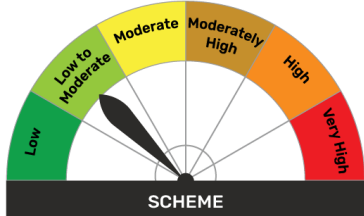
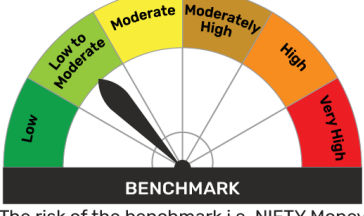
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Short term income generation ● income through arbitrage opportunities in the cash and derivatives segments of the equity markets <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is low</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

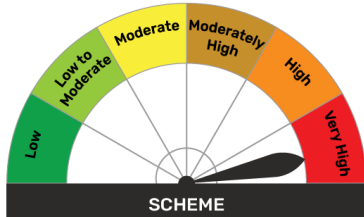
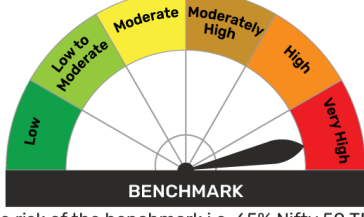
Bajaj Finserv Money Market Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p>

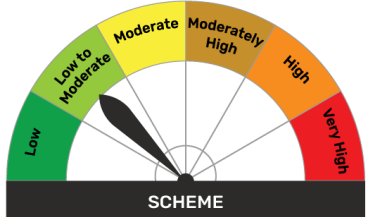
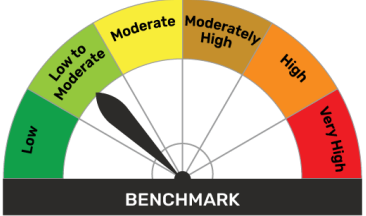
BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>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</p>

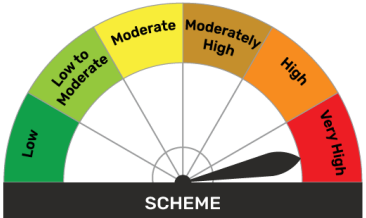
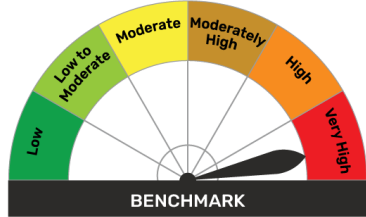
Bajaj Finserv Liquid Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Regular income over short term. ● Investment in money market and debt instruments, with maturity up to 91 days <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

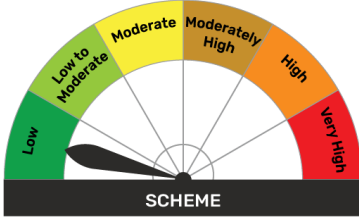
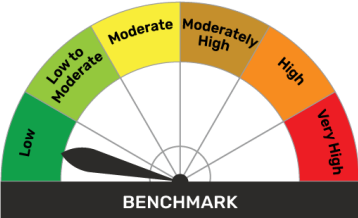
Bajaj Finserv Large and Mid Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Wealth creation over long term ● Open ended equity scheme investing in both large cap and mid cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high</p>

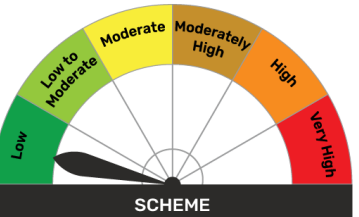
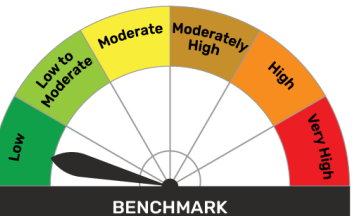
Bajaj Finserv Overnight Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is Low</p>	 <p>BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

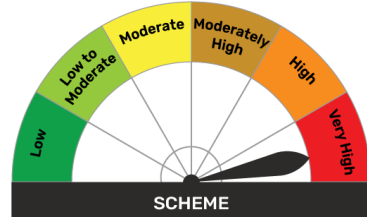
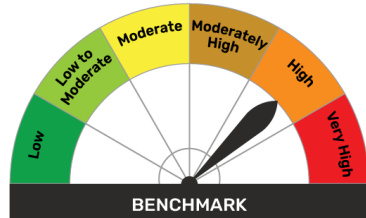
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is Low</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

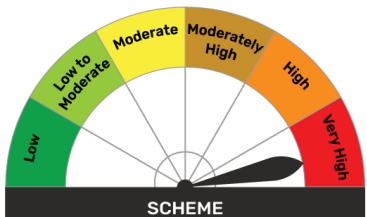
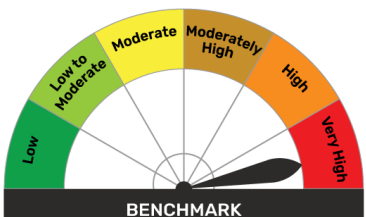
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To generate wealth creation over long term Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high</p>

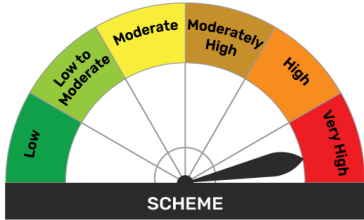
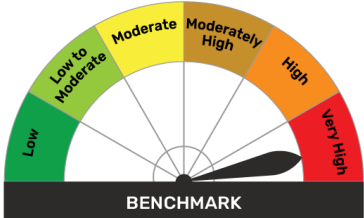
Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> wealth creation over long term to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p>

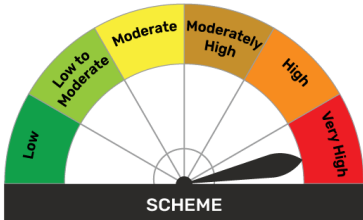
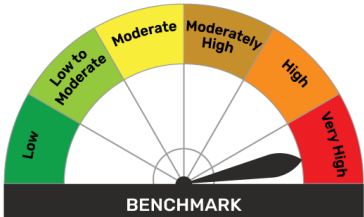
Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

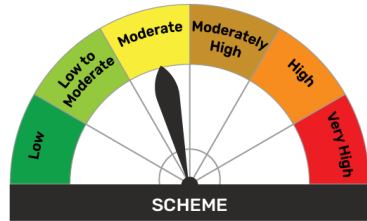
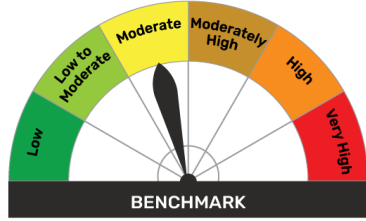
Bajaj Finserv ELSS Tax Saver Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● 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 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>

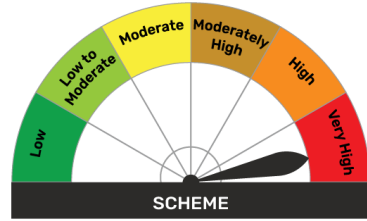
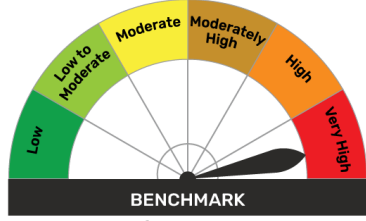
Bajaj Finserv Gilt Fund

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● credit risk free returns over medium to long term ● investments mainly in government securities of various maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is Moderate</p>	 <p>BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p>

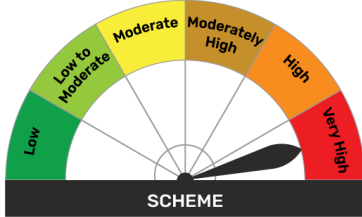
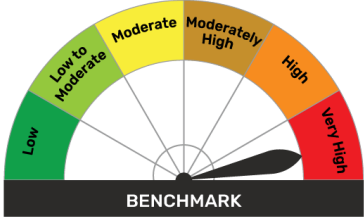
Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● Wealth creation/capital appreciation over long term ● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high</p>

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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME The risk of the scheme is Very High</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p>

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