

# Bajaj Finserv Large and Mid Cap Fund

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

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FORTIFYING YOUR WEALTH WITH MOAT BASED INVESTING

May 2026



## What is a Moat?

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The Moats originate from the medieval periods when large and deep water trenches protected those inside the fortresses and castles and their riches from invaders.





## What is an Economic Moat?

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The Economic moats safeguard businesses by shielding them from competitors, preserving their market share, and ensuring the long-term sustainability of profits.

# Sources of Economic Moats\*



Brand Strength



Cost Leadership



Network Effect



Intellectual Properties



Switching costs



Economies of Scale



Unique Business Model

\*Based on Morningstar's "Why Economic Moats Matter"

# Sources of Economic Moats\* - Some Examples



## Brand Strength

Example: **Baby Food.**  
*Unparalleled market recognition, trust, and consumer loyalty.*



## Cost Leadership

Example: **FMCG**  
*Strategic efficiency to produce at lower costs than rivals.*



## Network effect

Example: **Food Delivery**  
*More people use the product / services because more people use it.*



## Intellectual Properties

Example: **Pharma**  
*Ideas and creations that are legally owned and protected.*



## Switching Cost

Example: **Bank**  
*Makes it hard for customers to switch, keeping them loyal.*



## Economies of Scale

Example: **Telecom**  
*Cost savings when making more, leading to efficiency.*

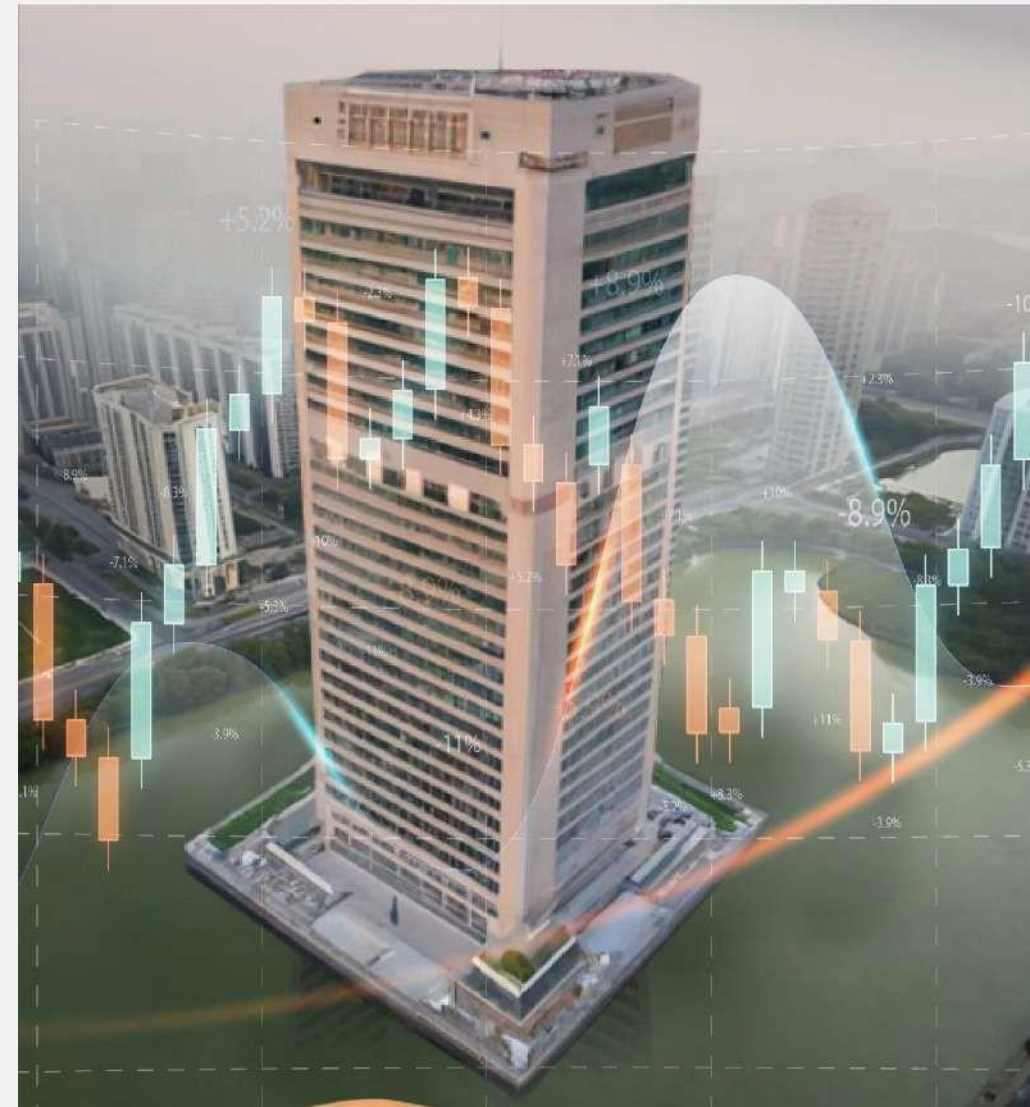
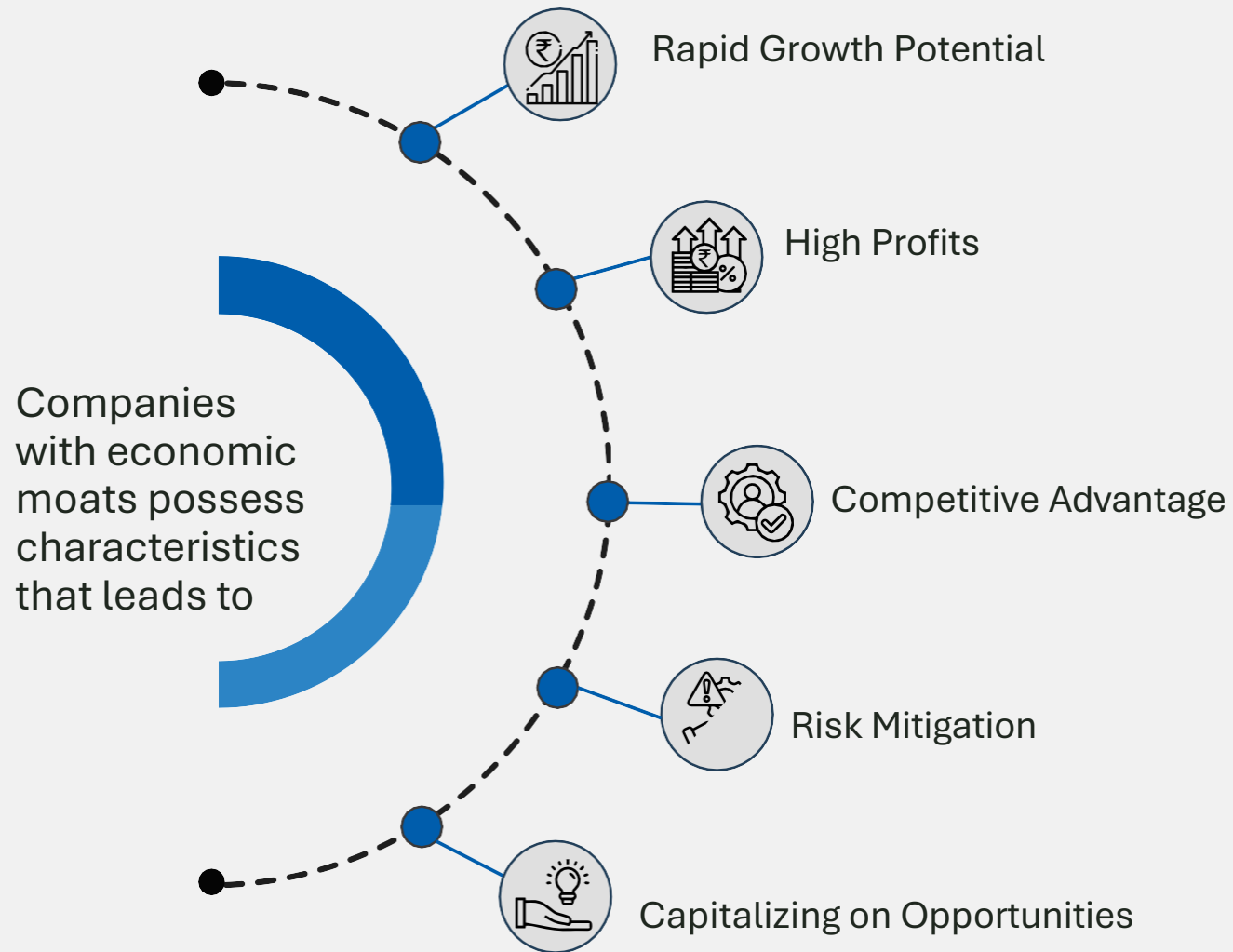


## Unique Business Models

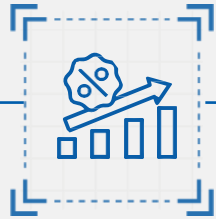
Example: **IoT**  
*Special ways companies work and create value for success.*

\*Based on Morningstar's "Why Economic Moats Matter"

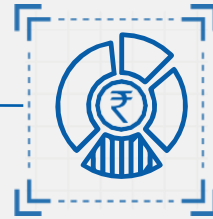
# Why Moat Based Investing?



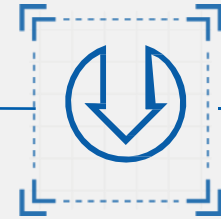
# Economic Moat Identification



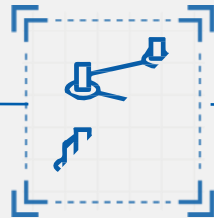
High Return on Capital Employed (ROCE), Return on Assets (RoA) and Return on Equity (RoE)



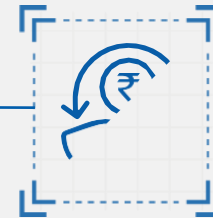
Efficient Capital Allocation decision



Low requirement of external capital



Scalability



Returns reinvested in business for higher returns

# Characteristics and Implications of Wide Economic Moat Advantage



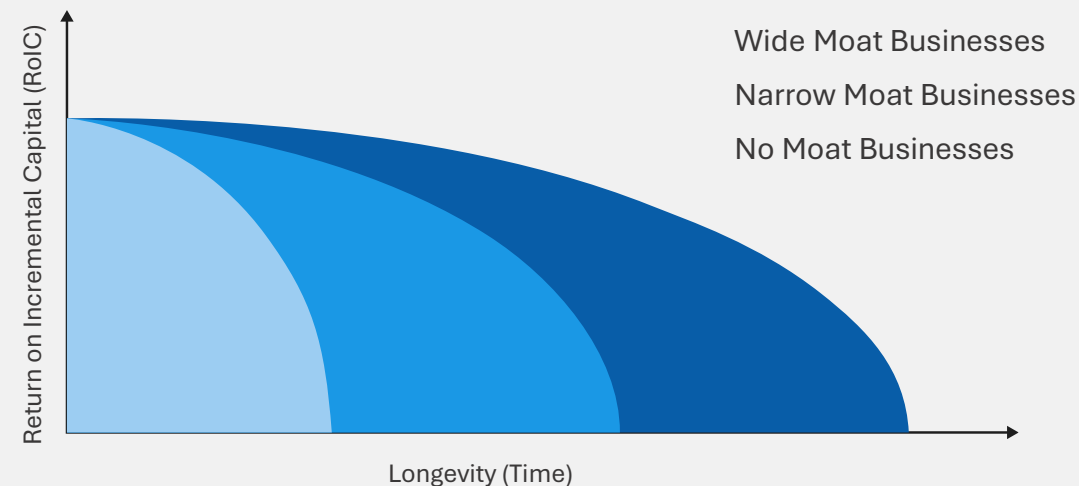
Powerful and enduring competitive advantage leading to dominant brand, unmatched operational scales and/or unique technology.



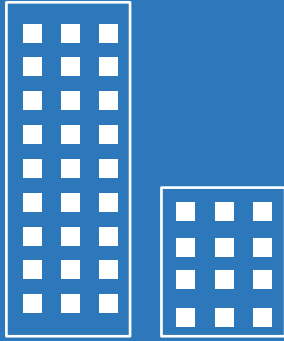
Robust protective barriers resulting in long term resilience and growth potential.



Consistent profits creating long term wealth for the investors and stakeholders.



Based on Morningstar's "Why Economic Moats Matter"



# Bajaj Finserv Large and Mid Cap Fund

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



“My idea of a great business is one that has a shortage of competitors.”

- Peter Lynch





# What is Large and Mid Cap Fund?



Fund Type	Large Cap (Top 100)	Mid Cap (101-250)	Small Cap (Beyond 250)
Large and Mid Cap Fund	35% to 65%	35% to 65%	0% - 30%
Large Cap Fund	More than 80%	Between 0% - 20%	
Mid Cap Fund	0% to 35%	>65%	0% - 35%
Small Cap Fund	0% to 35%		More than 65%

Top 100 Companies by market cap are classified as Large cap, The 101st-250th companies by market cap are classified as Mid cap; 251 and beyond are considered as Small caps.

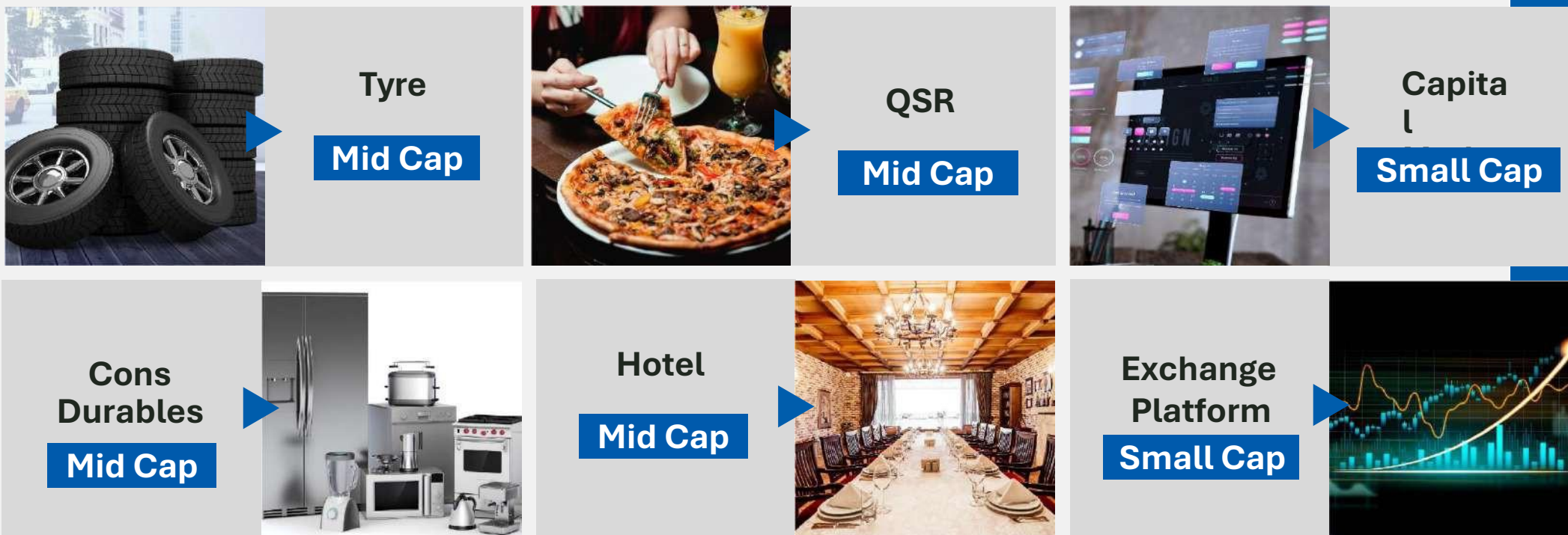
# Why Moat Investing in Large and Mid Caps?

- 1** **Enduring Advantage** 
- 2** **Stability Amid Fluctuations** 
- 3** **Potential Profitability** 
- 4** **Long-Term Growth** 
- 5** **Quality Over Size** 

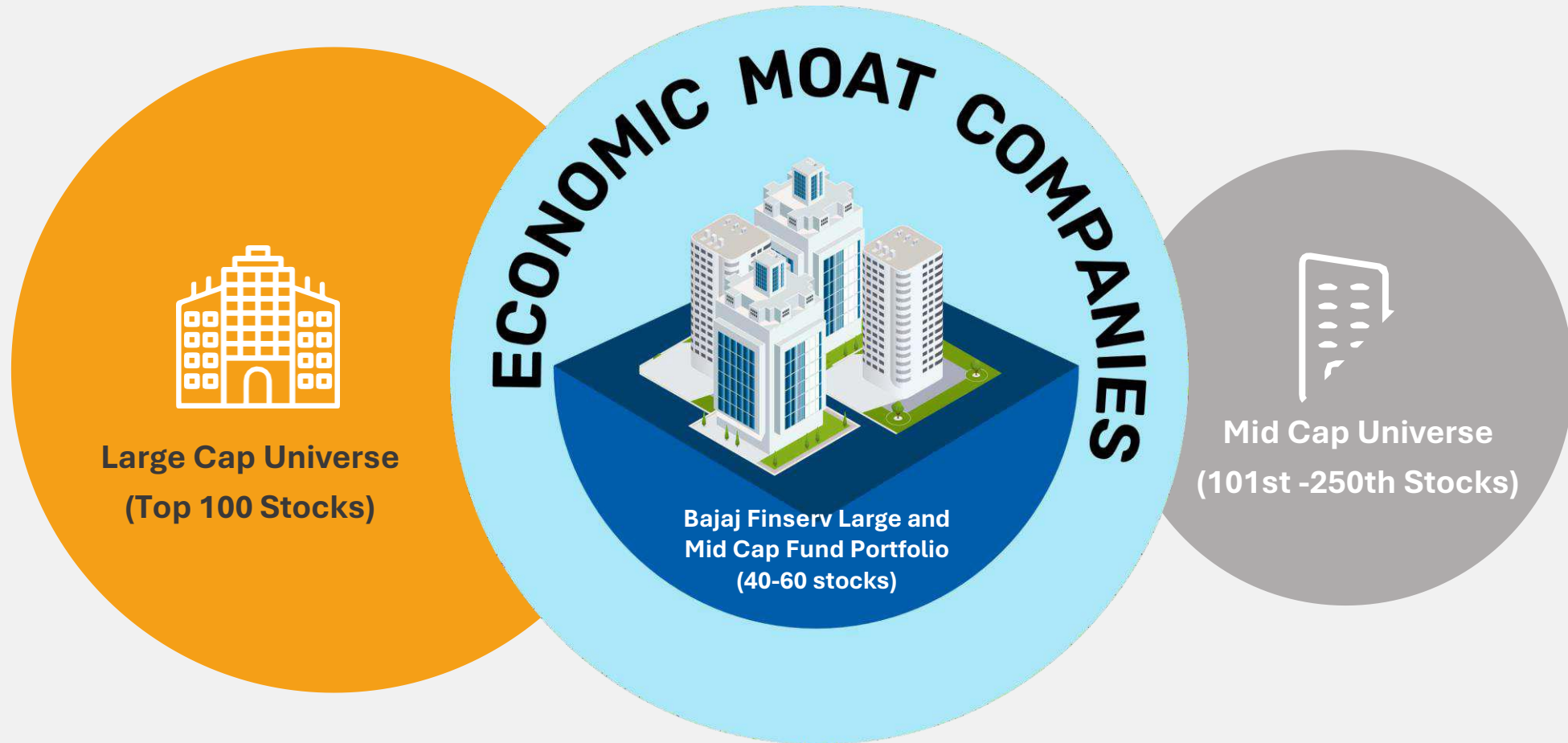


# Segment Leaderships Across Market Cap

Economic Moats are not confined only to Large businesses

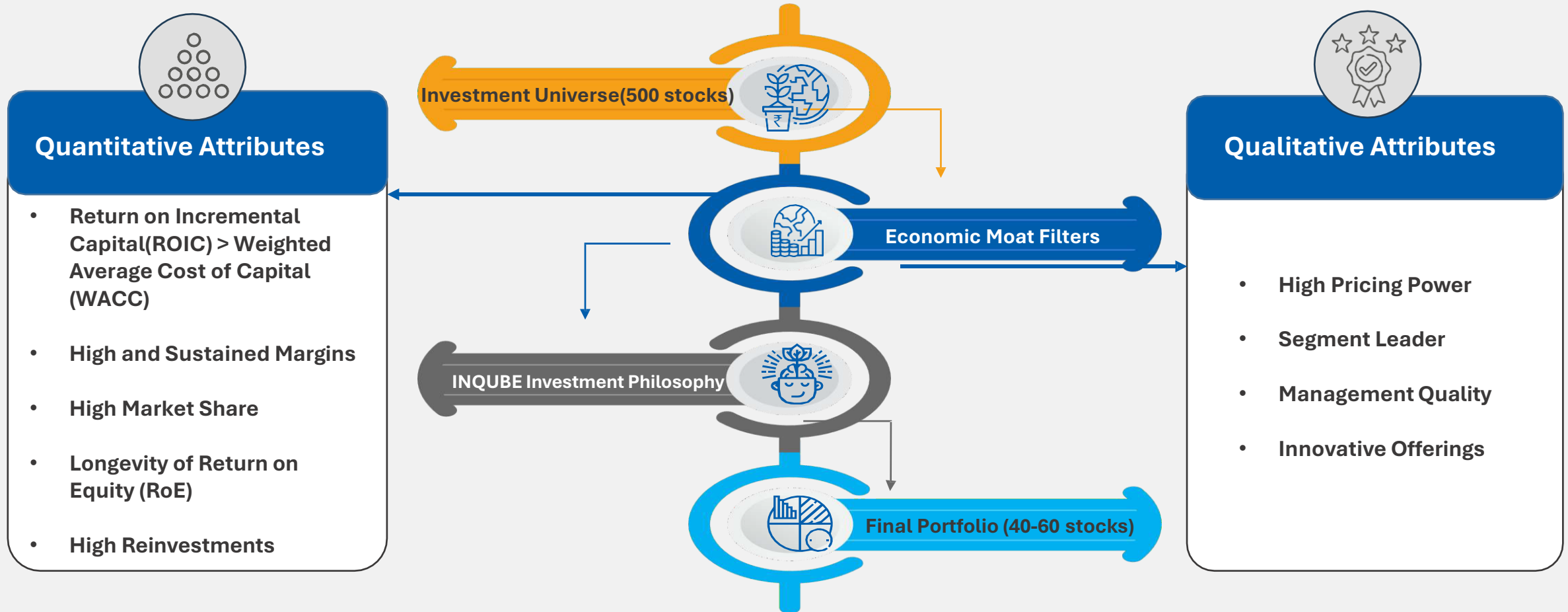


# How Moat Investing Works with Bajaj Finserv Large and Mid Cap Fund?

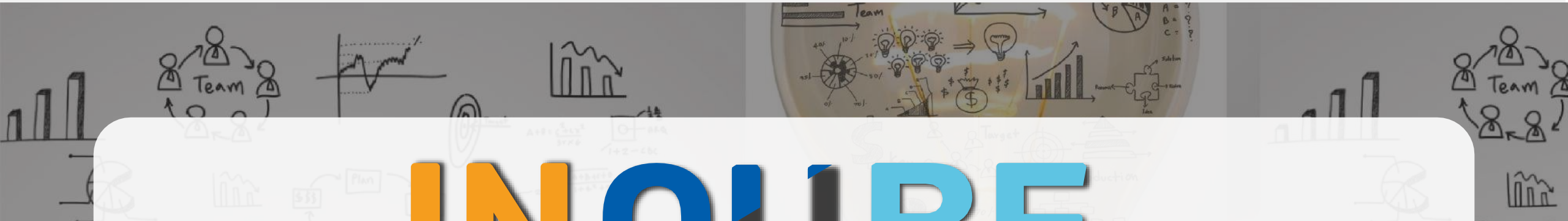


The count of stocks mentioned is indicative and actual count will be subject to market conditions and opportunities available at the time of investment.

# Investment Process



# Our Investment Philosophy



# INQUUBE

## INFORMATION EDGE

- Outperform the market on superior information collection

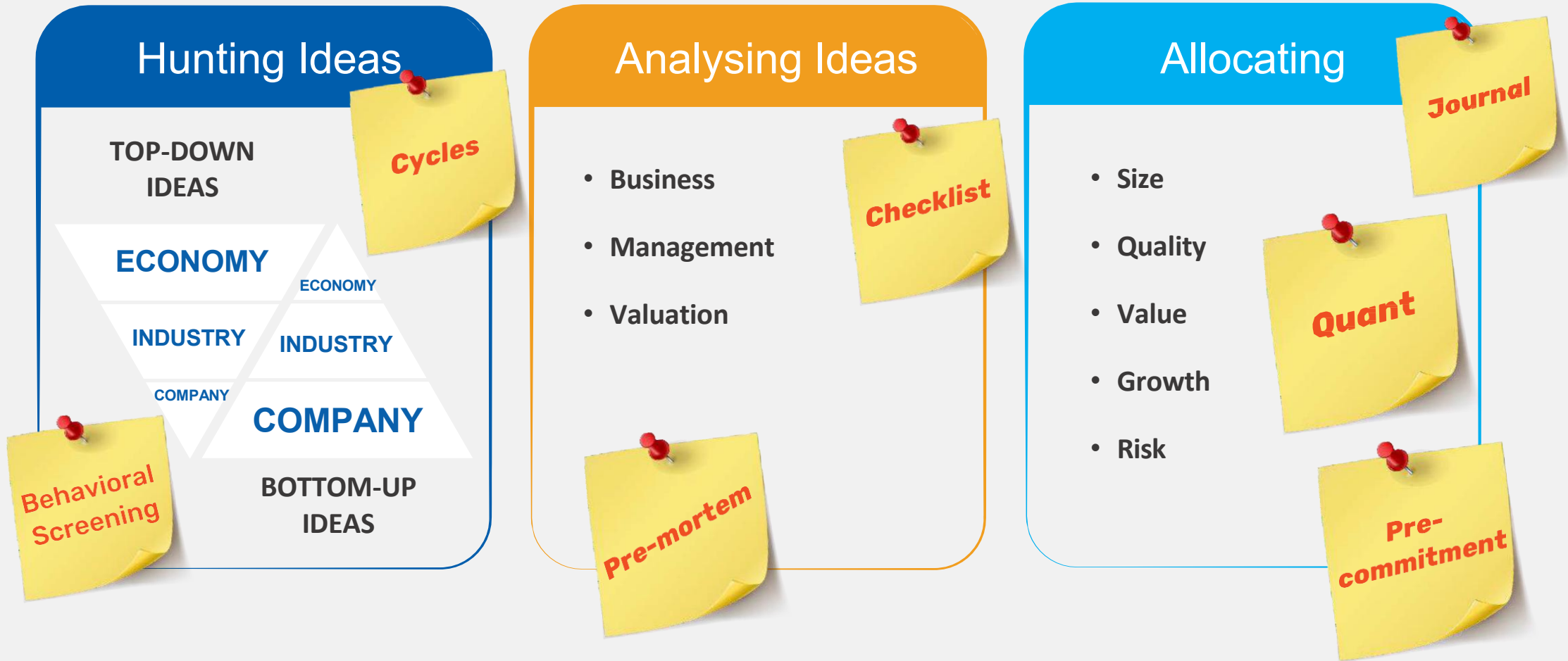
## QUANTITATIVE EDGE

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

## BEHAVIORAL EDGE

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

# Our Investment Philosophy



# Bajaj Finserv Large and Mid Cap Fund

## Key Characteristics:



Stock selection based on Moat investing resulting into:



Bottom up stock selection



Diversified portfolio



Growth oriented



High active share



Low turnover portfolio



Quality Oriented Portfolio



Long Term Value Creation



Robust Businesses across sectors

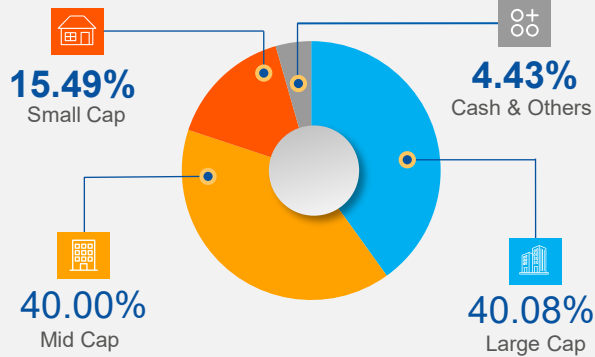


# Fortifying your wealth with moat based investing

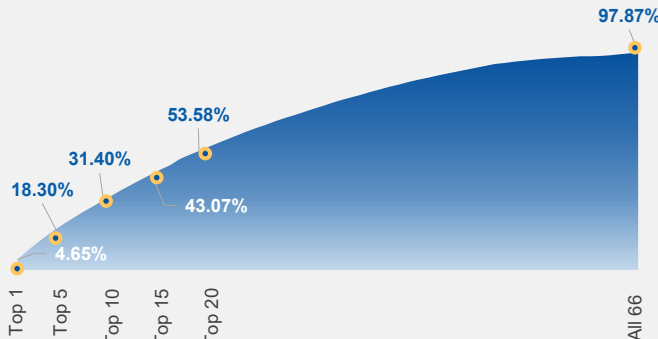
## Bajaj Finserv Large and Mid Cap Fund

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

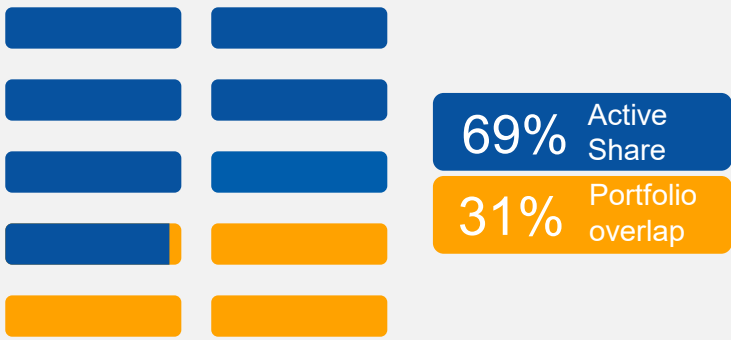
### Market Cap Breakup\*



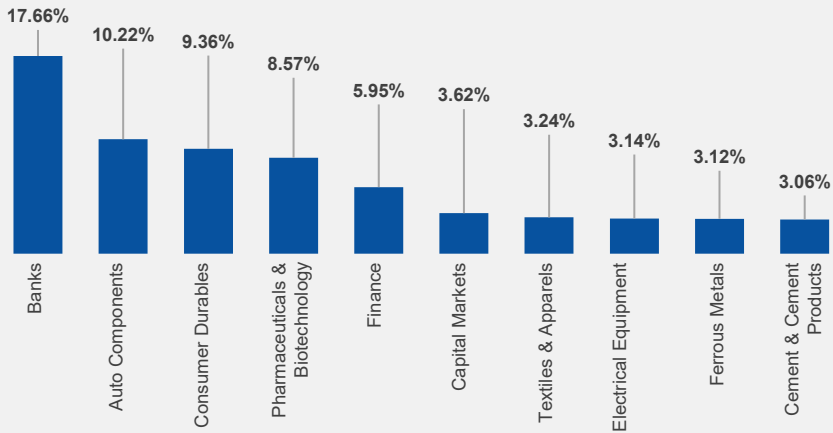
### Portfolio Concentration



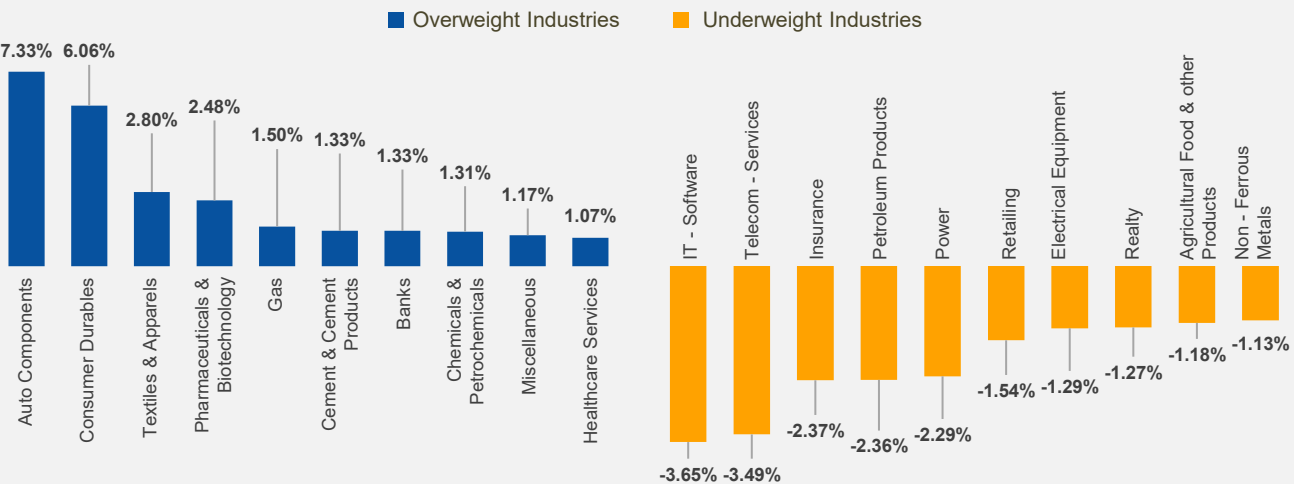
### Portfolio Active Share



### Top 10 Industries



### Top 10 Underweight & Overweight Industries



All data as on 30th April 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. Nifty Large Midcap 250 TRI | Source: Internal Analysis

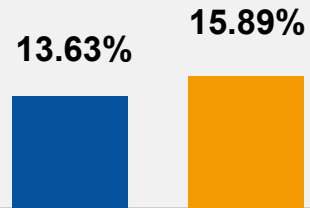
## PERFORMANCE SUMMARY

SCHEME	SINCE INCEPTION
	ANNUALISED RETURN (%)*
Bajaj Finserv Large and Mid Cap Fund*	8.03
NIFTY Large Midcap 250 TRI	7.80

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

## RISK AND PERFORMANCE METRICS

### STANDARD DEVIATION



■ BAJAJ FINSERV LARGE AND MID CAP FUND    ■ NIFTY LARGE MIDCAP 250 TRI

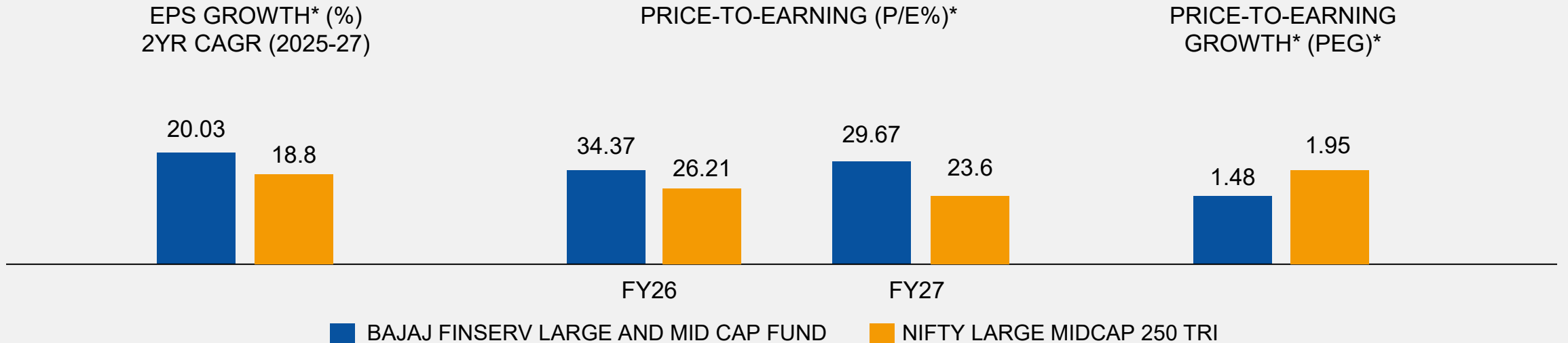
With a standard deviation of 13.63% versus 15.89% for the benchmark, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.82** and a robust **Jensen's alpha of 0.66%** since inception highlight its resilient profile and consistently outperformed through prudent portfolio construction and stock selection.

Risk Free Rate of Return: 5.34% | Data as on 30<sup>th</sup> April, 2026; calculated since inception | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

## FUNDAMENTALS

With a 20.03% EPS growth outlook and a comparatively lower PEG ratio of 1.48, the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 20.03% over FY25–27 versus 18.8% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

With a P/E of 34.37% versus 26.21% for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund’s lower PEG ratio of 1.48 versus 1.95 for the benchmark indicates growth potential at more reasonable valuations.

\*Expected | Data as on 30<sup>th</sup> April 2026 | As per latest data available

# Scheme Features

<b>Type of Scheme</b>	<b>An open ended equity scheme investing in both large cap and mid cap stocks</b>	
<b>Plans</b>	<b>Bajaj Finserv Large and Mid Cap Fund – Direct Plan</b>	
	<b>Bajaj Finserv Large and Mid Cap Fund – Regular Plan</b>	
<b>Option</b>	<b>Growth &amp; IDCW</b>	
<b>Minimum Application Amount</b>	<b>Rs. 500 (Plus multiples of Re.1)</b>	
<b>Minimum Additional Application</b>	<b>Rs. 100 (Plus multiples of Re.1)</b>	
<b>Entry Load</b>	<b>Not Applicable</b>	
<b>Exit Load</b>	<b>if units are redeemed / switched out within 6 months from the date of allotment:</b> - if upto 10% of units allotted are redeemed/switched out – Nil - any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.	
	<b>if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.</b>	
<b>Fund Manager</b>	<b>Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion)</b>	
	<b>Mr. Siddharth Chaudhary (Debt Portion)</b>	
<b>Benchmark Index</b>	<b>Nifty Large Midcap 250 TRI</b>	
<b>SIP / SWP / STP</b>	<b>Available</b>	
<b>NAV in Rs.</b>	<b>Regular: 11.8270</b>	<b>Direct: 12.2080</b>
<b>AUM in cr.</b>	<b>2,304.15</b>	
<b>BER</b>	<b>Regular: 1.73%</b>	<b>Direct: 0.52%</b>

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

Data as on 30<sup>th</sup> April 2026

## Bajaj Finserv Large and Mid Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Large and Mid Cap Fund - Regular - Growth</b>						
Last 1 Year	2.69%	6.29%	-0.28%	10,269	10,629	9,972
Since Inception	8.03%	7.80%	4.79%	11,827	11,773	11,070
<b>Bajaj Finserv Large and Mid Cap Fund - Direct - Growth</b>						
Last 1 Year	4.15%	6.29%	-0.28%	10,415	10,629	9,972
Since Inception	9.62%	7.80%	4.79%	12,208	11,773	11,070

Returns as on 30<sup>th</sup> April, 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 Large Midcap 250 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27th February 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 and Bajaj Finserv Banking and Financial Services 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, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Large and Mid Cap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	02-May-25	1,20,000	1,17,972	-3.14	1,20,922	1.44	1,16,014	-6.15
Since Inception SIP	27-Feb-24	2,70,000	2,75,674	1.81	2,83,067	4.14	2,71,641	0.52

Returns as on 30<sup>th</sup> April, 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## 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
<b>Bajaj Finserv Banking and PSU Fund<sup>\$\$</sup></b>	3.80%	4.37%	4.85%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Arbitrage Fund<sup>®</sup></b>	5.63%	6.38%	7.00%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Money Market Fund<sup>#</sup></b>	5.80%	6.49%	6.28%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Multi Asset Allocation Fund<sup>^^^</sup></b>	13.41%	15.09%	6.41%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Liquid Fund<sup>**</sup></b>	6.08%	6.27%	6.19%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Flexi Cap Fund<sup>*</sup></b>	8.96%	10.40%	3.64%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Overnight Fund<sup>**</sup></b>	5.41%	5.46%	5.39%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth<sup>\$\$\$</sup></b>	5.00%	NA	5.39%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Balanced Advantage Fund<sup>^</sup></b>	2.14%	3.70%	0.63%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Healthcare Fund<sup>###</sup></b>	6.56%	8.35%	6.27%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Consumption Fund<sup>@@@</sup></b>	-4.90%	-3.34%	1.78%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv ELSS Tax Saver Fund<sup>!</sup></b>	4.44%	6.28%	3.64%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Gilt Fund<sup>''</sup></b>	-1.48%	-0.65%	1.00%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Large Cap Fund<sup>***</sup></b>	2.85%	4.37%	1.32%	NA	NA	NA	NA	NA	NA
<b>Bajaj Finserv Multi Cap Fund<sup>'''</sup></b>	5.84%	7.45%	5.95%	NA	NA	NA	NA	NA	NA

Returns as on 30<sup>th</sup> April 2026

**Inception Dates:** Bajaj Finserv Money Market Fund – 24th Jul 2023, Bajaj Finserv Liquid Fund – 5th Jul 2023, Bajaj Finserv Overnight Fund – 5th Jul 2023, Bajaj Finserv Flexi Cap Fund – 14th Aug 2023, Bajaj Finserv Banking and PSU Fund – 13th Nov 2023, Bajaj Finserv Balanced Advantage Fund – 15th Dec 2023, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth – 28th May 2024, Bajaj Finserv Multi Asset Allocation Fund – 3rd Jun 2024, Bajaj Finserv Healthcare Fund – 27th Dec 2024, Bajaj Finserv Consumption Fund – 29th Nov 2024, Bajaj Finserv ELSS Tax Saver Fund – 29th Jan 2025, Bajaj Finserv Gilt Fund – 15th Jan 2025, Bajaj Finserv Arbitrage Fund – 15th Sep 2023, Bajaj Finserv Large Cap Fund – 20th Aug 2024 and Bajaj Finserv Multi Cap Fund – 27th February 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, <sup>®</sup>BSE 500 TRI, <sup>\$\$\$</sup>Nifty Banking & PSU Debt Index A-II, <sup>^</sup>NIFTY 50 Hybrid Composite debt 50:50 Index, <sup>\$\$\$</sup>Nifty 1D Rate Index, <sup>^^^</sup>65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold, <sup>###</sup>BSE Healthcare Total Return Index (TRI), <sup>@@@</sup>Nifty India Consumption Total Return Index (TRI), <sup>!</sup>BSE 500 Total Return Index (TRI), <sup>''</sup>CRISIL Dynamic Gilt Index, <sup>®</sup>Nifty 50 Arbitrage Index (TRI), <sup>\*\*\*</sup>Nifty 100 Total Return Index (TRI) and <sup>'''</sup>NIFTY 500 Multicap 50:25:25 TRI.

# Product Label

## Bajaj Finserv Large and Mid Cap Fund

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

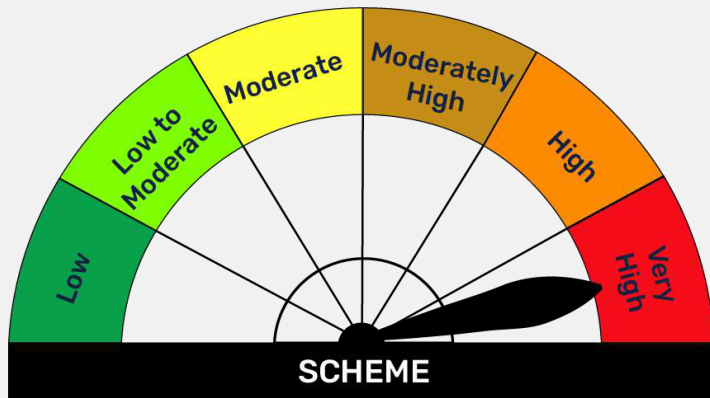
This product is suitable for investors who are seeking\*:

- 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

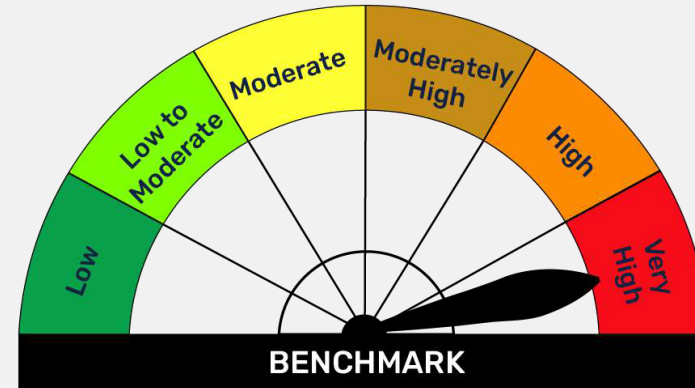
### Riskometer

Scheme



The risk of the scheme is very high

Benchmark



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

## Potential Risk Class (PRC)

### Bajaj Finserv Banking and PSU Fund

<b>POTENTIAL RISK CLASS</b> (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

<b>POTENTIAL RISK CLASS</b> (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 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.			

### 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

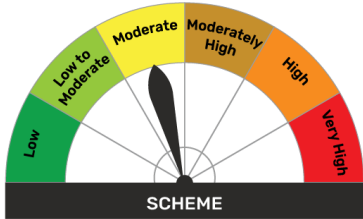
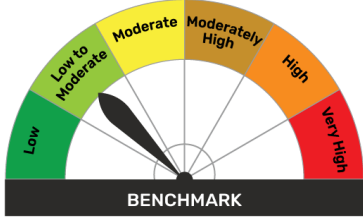
(Maximum risk the scheme can take)

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.			

# Risk-o-meter and Product Label.

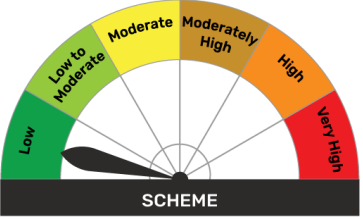
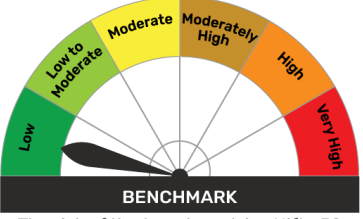
## Bajaj Finserv Banking and PSU Fund

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"> <li>Income over short to medium term</li> <li>Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>SCHEME</b> The risk of the scheme is Moderate</p>	 <p><b>BENCHMARK</b> The risk of the benchmark i.e. Nifty Banking &amp; PSU Debt Index A-II is Low to Moderate</p>

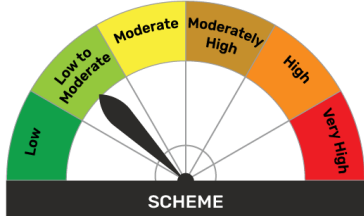
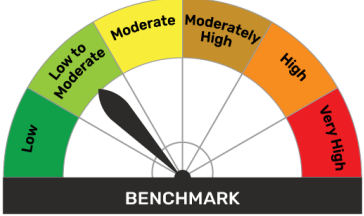
## Bajaj Finserv Arbitrage Fund

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"> <li>Short term income generation</li> <li>income through arbitrage opportunities in the cash and derivatives segments of the equity markets</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>SCHEME</b> The risk of the scheme is low</p>	 <p><b>BENCHMARK</b> The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

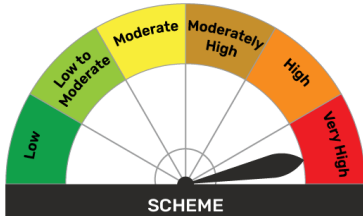
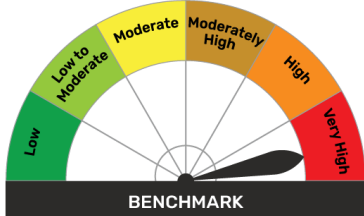
### Bajaj Finserv Money Market Fund

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"> <li>● Income over short term.</li> <li>● Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity</li> </ul> <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>

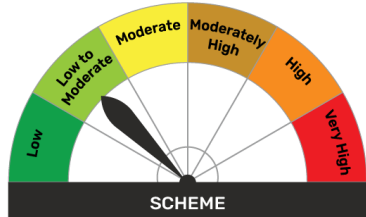
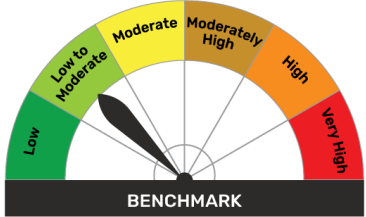
### BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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"> <li>● Income generation from fixed income instruments</li> <li>● 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 &amp; InvITs</li> </ul> <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>

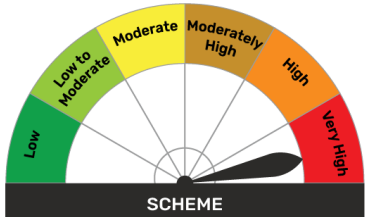
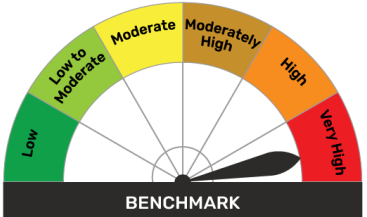
### Bajaj Finserv Liquid Fund

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"> <li>● Regular income over short term.</li> <li>● Investment in money market and debt instruments, with maturity up to 91 days</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>SCHEME</b> The risk of the scheme is Low to Moderate</p>	 <p><b>BENCHMARK</b> The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

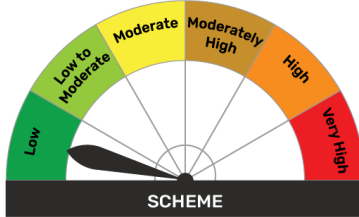
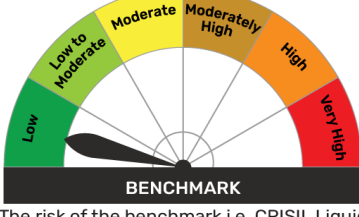
### Bajaj Finserv Flexi Cap Fund

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"> <li>● Wealth creation/capital appreciation over long term</li> <li>● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>SCHEME</b> The risk of the scheme is very high</p>	 <p><b>BENCHMARK</b> The risk of the benchmark i.e. BSE 500 TRI is very high</p>

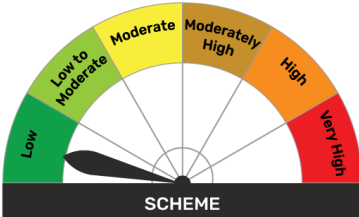
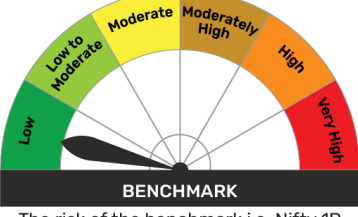
### Bajaj Finserv Overnight Fund

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"> <li>● Regular income over short term that may be in line with the overnight call rates.</li> <li>● Investment in money market and debt instruments, with overnight maturity</li> </ul> <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 Low</p>	 <p>The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

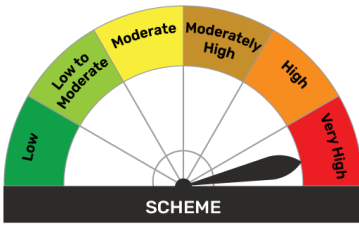
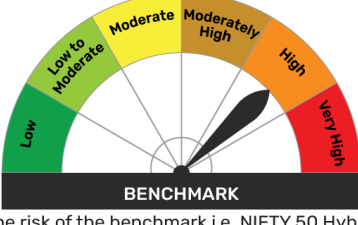
### Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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"> <li>● Short term savings solution.</li> <li>● 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.</li> </ul> <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 Low</p>	 <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

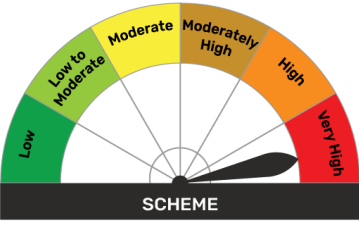
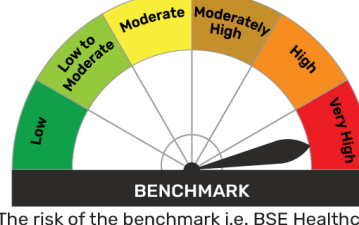
### Bajaj Finserv Balanced Advantage Fund

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"> <li>● To generate wealth creation over long term</li> <li>● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments</li> </ul> <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>

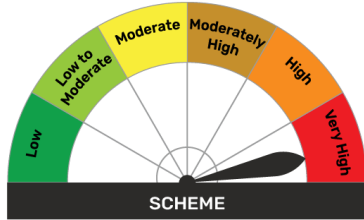
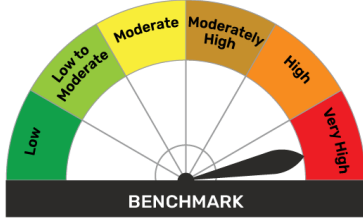
### Bajaj Finserv Healthcare Fund

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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.</li> </ul> <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>

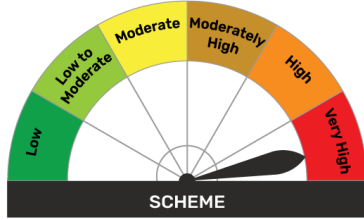
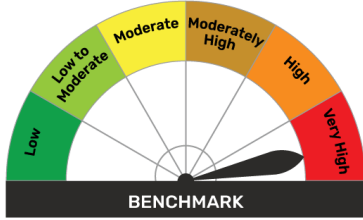
### Bajaj Finserv Consumption Fund

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"> <li>● wealth creation over long term</li> <li>● 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.</li> </ul> <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 India Consumption Total Return Index (TRI) is very high</p>

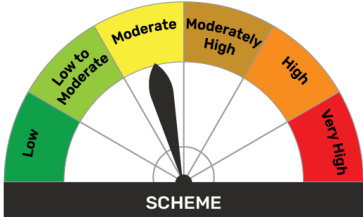
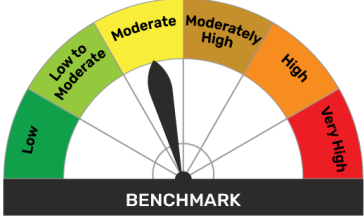
### Bajaj Finserv ELSS Tax Saver Fund

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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961</li> </ul> <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 500 Total Return Index (TRI) is Very High</p>

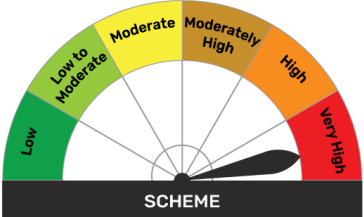
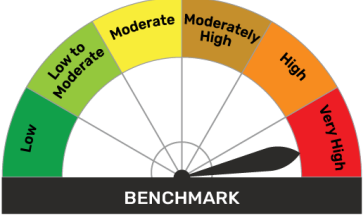
### Bajaj Finserv Gilt Fund

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"> <li>● credit risk free returns over medium to long term</li> <li>● investments mainly in government securities of various maturities</li> </ul> <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 Moderate</p>	 <p>The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p>

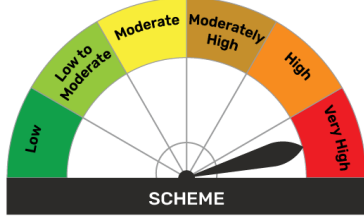
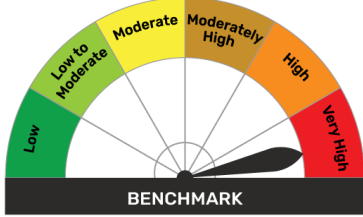
### Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large 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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of large cap companies</li> </ul> <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 100 Total Return Index (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"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>SCHEME</b> The risk of the scheme is Very High</p>	 <p><b>BENCHMARK</b> The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p>

# Disclaimer

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