

Bajaj Finserv Overnight Fund

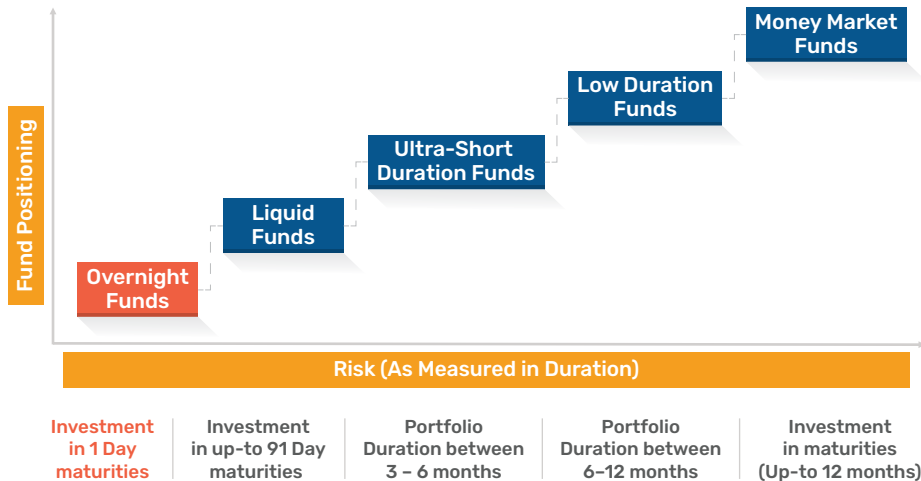
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Data as on 30th June 2026

Portfolio Strategy

The Fund will allocate its investments to short-term, overnight securities like Tri-party Repo (TREPS), Repo, Reverse Repo Instruments, or other securities permitted by regulatory authorities like with a maximum maturity of 1 business day. The Fund seeks to invest in overnight securities that offer a combination of low risk and high liquidity. This approach ensures the Fund maintains a secure and liquid portfolio while adhering to the guidelines set forth by the relevant regulatory bodies.

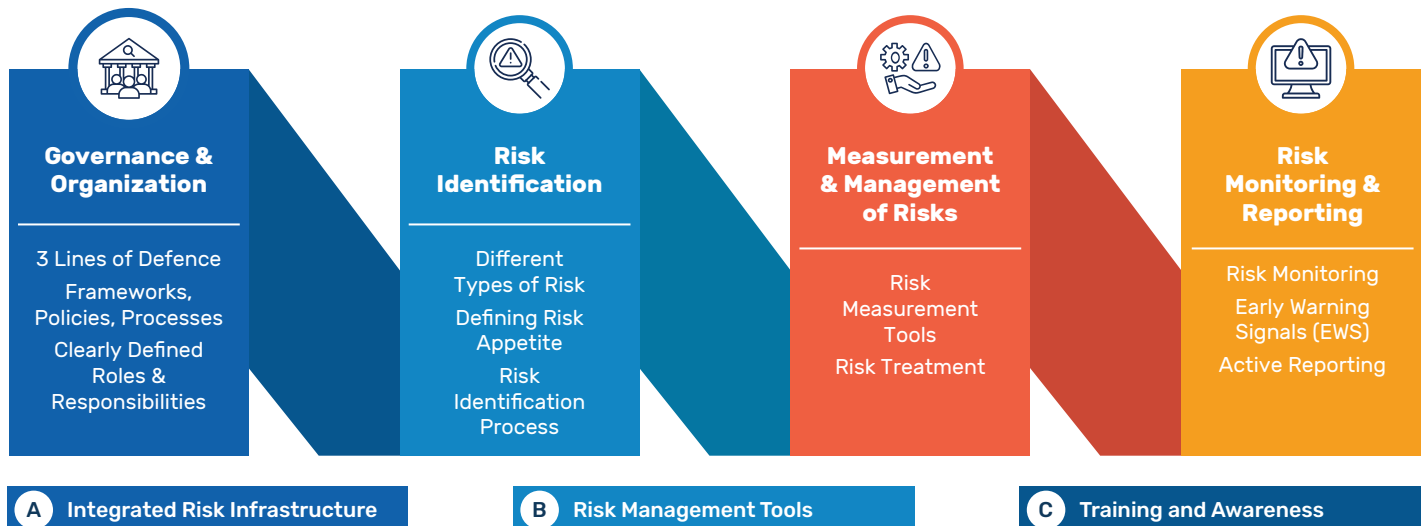
Fund Positioning



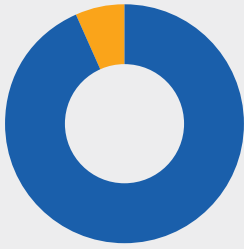
Fund Features

-  **Category:** Overnight Fund
-  **Inception Date:** 5th July 2023
-  **Fund Manager:** Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee
-  **Benchmark:** CRISIL Liquid Overnight Index
-  **Minimum Investment Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter
-  **SIP Frequency:** Daily, Weekly, Fortnightly, Monthly, Quarterly
-  ***Base Expense Ratio:** Regular- 0.1% Direct- 0.1%
-  ***AUM (IN CR):** Month end AUM - INR 438.0
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Nil

Risk Management Framework (RMF) Of Bajaj Finserv Mutual Fund

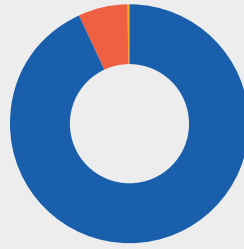


Asset Quality



Reverse Repo/TREPS & Net Current Assets	93.4%
Sovereign	6.6%

Asset Allocation



Reverse Repo/TREPS & Net Current Assets	93.2%
Treasury Bills	6.6%
Cash & Cash Equivalents	0.2%

Potential Risk Class (PRC)

(Maximum risk the scheme can take)

Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
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.			

Quantitative Indicators

Modified Duration¹
2 Days

Average Maturity²
2 Days

Macaulay duration³
2 Days

Yield to maturity⁴
5.5%

- 1 Modified duration is a formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration follows the concept that interest rates and bond prices move in opposite directions.
- 2 Average Maturity is the weighted average of all the residual maturities of the debt securities held in the fund. Average maturity helps to determine the average time to maturity of all the debt securities held in a portfolio and is calculated in days, months or years.
- 3 The Macaulay duration is the weighted average term to maturity of the cash flows from bonds. In other words, it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond.
- 4 Yield to maturity is the total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield but it is expressed as an annual rate

Performance

Bajaj Finserv Overnight 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 Overnight Fund - Regular - Growth						
Last 7 days	5.2%	5.3%	11.9%	10,010	10,010	10,023
Last 15 days	5.2%	5.3%	9.1%	10,021	10,022	10,037
Last 30 days	5.2%	5.2%	9.1%	10,042	10,043	10,075
Last 1 Year	5.3%	5.3%	4.3%	10,534	10,533	10,427
Since inception	6.1%	6.2%	6.4%	11,949	11,966	12,031
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.3%	5.3%	11.9%	10,010	10,010	10,023
Last 15 days	5.3%	5.3%	9.1%	10,022	10,022	10,037
Last 30 days	5.2%	5.2%	9.1%	10,043	10,043	10,075
Last 1 Year	5.4%	5.3%	4.3%	10,539	10,533	10,427
Since inception	6.2%	6.2%	6.4%	11,967	11,966	12,031

Returns as on 30th Jun, 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:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 5th Jul 2023.

Returns less than 1 year periods are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee. 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. Chirag Shah also manages Bajaj Finserv Liquid Fund.

Mr. Sourish Chatterjee also manages Bajaj Finserv Gilt Fund.

Other Schemes Managed by Fund Manager
Name of Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee.

	1 Year			3 Year			5 Year		
Fund Name	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Balanced Advantage Fund [~]	-1.1%	0.4%	-1.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ^{***}	-2.7%	-1.3%	-3.6%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund ^l	1.1%	2.8%	-2.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund ⁱⁱⁱ	3.8%	5.3%	-0.6%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund [*]	5.8%	6.5%	6.4%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Banking and PSU Fund ^{\$s}	4.8%	5.3%	5.2%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund ^{\$}	3.4%	4.7%	-2.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{**}	6.2%	6.4%	6.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	5.7%	6.4%	7.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund ^{^^}	-2.3%	-0.9%	0.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{sss}	4.9%	NA	5.3%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^^}	7.6%	9.2%	2.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund ^{@@@}	-5.8%	-4.3%	-2.1%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund ^{***}	12.0%	13.9%	12.0%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund ^{ll}	3.2%	4.1%	4.1%	NA	NA	NA	NA	NA	NA

Data as on 30th June 2026.
Inception Dates: Bajaj Finserv Balanced Advantage Fund - 15th Dec 2023, Bajaj Finserv Large Cap Fund - 20th Aug 2024, Bajaj Finserv ELSS Tax Saver Fund - 29th Jan 2025, Bajaj Finserv Multi Cap Fund - 27th Feb 2025, Bajaj Finserv Money Market Fund - 24th Jul 2023, Bajaj Finserv Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 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, ^{\$}BSE 500 TRI, ^{\$s}Nifty Banking & PSU Debt Index A-II, [~]NIFTY 50 Hybrid Composite debt 50:50 Index, ^{^^}Nifty Large Midcap 250 TRI, ^{sss}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), ^{ll}BSE 500 Total Return Index (TRI), ^{ll}CRISIL Dynamic Gilt Index, [@]Nifty 50 Arbitrage Index (TRI), ^{***}Nifty 100 Total Return Index (TRI) and [~]NIFTY 500 Multicap 50:25:25 TRI.

Potential Risk Class (PRC)

(Maximum risk the scheme can take)

Bajaj Finserv Banking and PSU Fund			
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	↓		
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			
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	↓		
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 Gilt Fund			
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	↓		
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.			

Potential Risk Class (PRC) (Maximum risk the scheme can take)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Bajaj Finserv Liquid Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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.			

PRODUCT LABEL

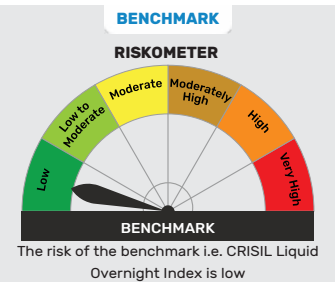
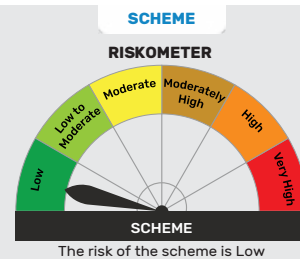
Bajaj Finserv Overnight Fund

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

This product is suitable for investors who are seeking*:

- Regular income over short term that may be in line with the overnight call rates.
- Investment in money market and debt instruments, with overnight maturity

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



Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - To generate wealth creation over long term - Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	SCHEME The risk of the scheme is very high	BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of large cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	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

Disclaimer

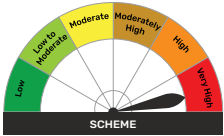
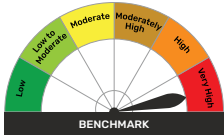
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Risk-o-meter and Product Label.

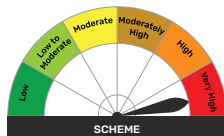
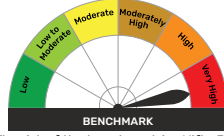
Bajaj Finserv ELSS Tax Saver Fund

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
This product is suitable for investors who are seeking*: ● wealth creation over long term ● to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

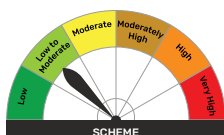
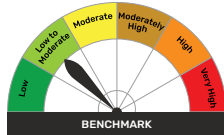
Bajaj Finserv Multi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Very High	 BENCHMARK The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

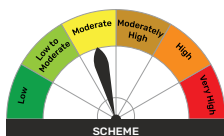
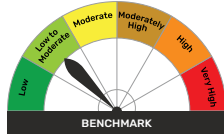
Bajaj Finserv Money Market Fund

An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Income over short term. ● Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate

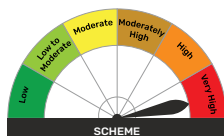
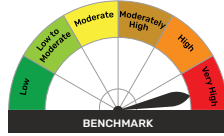
Bajaj Finserv Banking and PSU Fund

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

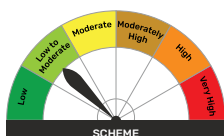
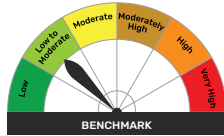
Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation/capital appreciation over long term ● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high

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
This product is suitable for investors who are seeking*: ● Regular income over short term. ● Investment in money market and debt instruments, with maturity up to 91 days *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low to Moderate	 BENCHMARK The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate

Disclaimer

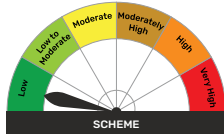
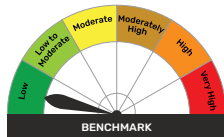
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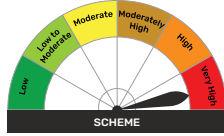
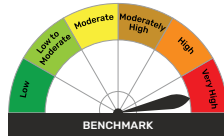
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Short term income generation - income through arbitrage opportunities in the cash and derivatives segments of the equity markets *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is low	 BENCHMARK The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

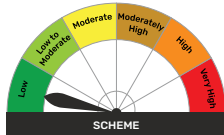
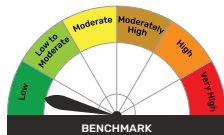
Bajaj Finserv Large and Mid Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Wealth creation over long term - Open ended equity scheme investing in both large cap and mid cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

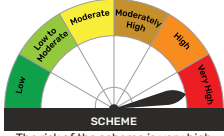
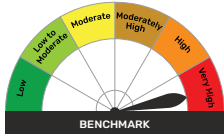
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Short term savings solution. - An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Low	 BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low

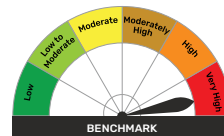
Bajaj Finserv Multi Asset Allocation Fund

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Income generation from fixed income instruments - Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high

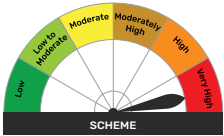
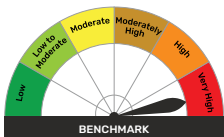
Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

Bajaj Finserv Healthcare Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

Disclaimer

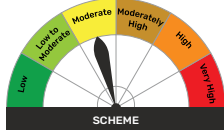
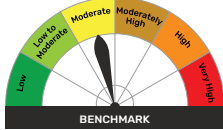
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Risk-o-meter and Product Label.

Bajaj Finserv Gilt Fund

An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● credit risk free returns over medium to long term ● investments mainly in government securities of various maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is Moderate	 BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

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