

Bajaj Finserv Banking and Financial Services Fund

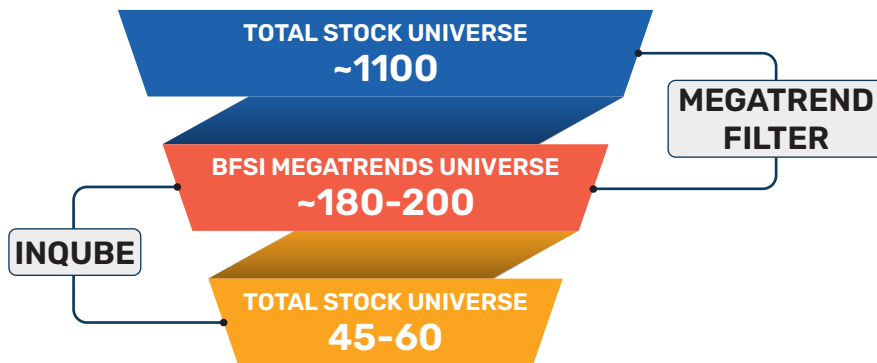
An open ended equity scheme investing in Banking and Financial Services sector

Data as on 31st July 2026

Portfolio Strategy

The Bajaj Finserv Banking and Financial Services Fund is an open ended actively managed equity scheme aims to provide long-term capital appreciation by investing 80-100% of total assets in equity and equity related securities of companies that are engaged in banking and financial services sector. The scheme would invest in stocks across market capitalization, however, may take concentrated exposure within the banking and financial services sector. The Fund aims to capture the wide-ranging investment opportunities presented by the banking and financial services sector which responds to lasting changes in the emerging and developed markets. The fund manager may not have any bias towards particular market cap or style in selecting investment opportunities.

PORTFOLIO CONSTRUCTION PROCESS



The portfolio count is indicative, and actual number will depend on market conditions at the time of making investment

WHY INVEST IN BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND?



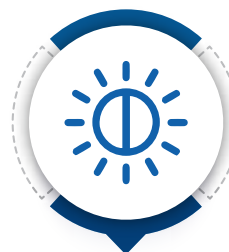
CURATED FROM STRUCTURAL SECTOR TRENDS

45-60 stocks shortlisted from ~200 megatrends universe, aligned to long-term structural trends.



ALIGNED WITH INDIA'S BFSI MEGATRENDS

Taps into digital finance, financial inclusion, and sector growth—driven by UPI, digital lending, Jan Dhan, and rising traction across NBFCs, mutual funds, and insurance.



BROAD BASED EXPOSURE

Invests across banks, NBFCs, insurers, AMC's and other capital market participants—beyond just lending-focused BFSI.



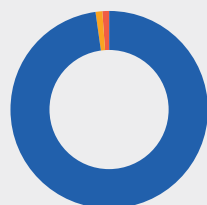
ATTRACTIVE ENTRY POINT

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

Fund Features

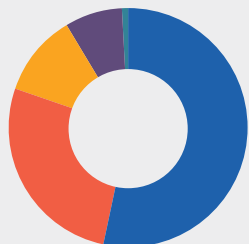
-  **Category:**
Sectoral Fund
-  **Inception Date:**
01st December 2025
-  **Fund Manager:**
Mr. Kishore Agarwal (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) & Mr. Siddharth Chaudhary (Debt Portion)
-  **Benchmark:**
NIFTY Financial Services TRI
-  **Minimum Application Amount:**
Rs. 500/- and in multiples of Re. 1/-
-  **SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly
-  ***Base Expense Ratio:**
Regular- 2.09%
Direct Plan- 0.66%
-  ***AUM (IN CR):**
Month end AUM - INR 497.60
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

Asset Allocation



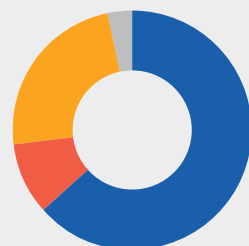
Net Equities	97.83%
Reverse Repo / TREPS & Net Current Assets	1.13%
Mutual Fund Units	1.04%

Composition By Industry (%)



Banks	51.78%
Finance	26.18%
Capital Markets	10.69%
Insurance	7.51%
Financial Technology (Fintech)	0.77%

Market Cap Allocation



Large Cap	63.58%
Mid Cap	9.58%
Small Cap	23.77%
Cash & Others	3.07%

Equity Holding

Name (Top 10 Holdings)

Name (Top 10 Holdings)	Equity (% to NAV)
ICICI Bank Limited	12.77%
HDFC Bank Limited	12.62%
State Bank of India	7.24%
Bajaj Finance Limited	5.60%
Kotak Mahindra Bank Limited	4.86%
Axis Bank Limited	4.41%
The Federal Bank Limited	4.10%
Shriram Finance Limited	3.84%
Jio Financial Services Limited	2.80%
RBL Bank Limited	2.60%
Other Equities	36.09%
Total Equities	96.93%

Exit Load

- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

Stocks

New Entries	Total Exits
SBI Life Insurance Company Limited	Bank of Baroda Bandhan Bank Limited Onemi Technology Solutions Limited Equitas Small Finance Bank Limited
Canara Bank	
DCB Bank Limited	
360 One WAM Limited	
Central Depository Services (India) Limited	
HDFC Life Insurance Company Limited	

PRODUCT LABEL

Bajaj Finserv Banking and Financial Services Fund

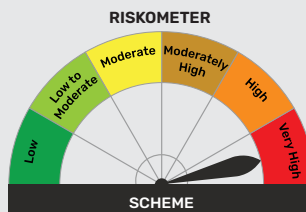
An open ended equity scheme investing in Banking and Financial Services sector

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related securities of companies engaged in banking and financial services

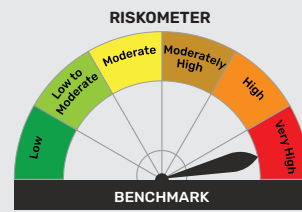
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME



The risk of the scheme is very high

BENCHMARK



The risk of the benchmark i.e. NIFTY Financial Services TRI is very high

Disclaimer

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