Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Data as on 31st July 2026

Portfolio Strategy

The Bajaj Finserv Equity Savings Fund is an open ended actively managed equity scheme aims to provide long-term capital appreciation by investing 65-90% of total assets in equity and equity related securities and to provide income and generate stable returns by investing 10-35% of total assets in debt and money market instruments. The net long equity exposure of the scheme will adopt a Multi cap, multi-sector strategy, dynamically allocating across diverse market capitalizations and industries to harness growth opportunities while mitigating risks. Guided by our INQUBE investment philosophy, the strategy emphasizes an informative, quantitative, and unbiased decision-making framework. This philosophy integrates advanced data analytics with rigorous qualitative assessments to identify investments that demonstrate robust fundamentals and growth potential. Stock selection will prioritize businesses with sustainable competitive advantages, sound f inancial health, and a proven ability to generate consistent returns. By combining structured data-driven insights with in-depth qualitative evaluations, the scheme aims to construct a well-balanced portfolio that maintains equity market participation while adhering to disciplined risk management principles.

Introducing Bajaj Finserv Equity Savings Fund

Actively managed, hybrid strategy designed to participate in equity upside, reduce volatility, and offer tax efficiency

NET EQUITY
Our fund's net equity portion applies GARP, (Growth at Reasonable Price) for stock selection.

DEBT
High-quality AAA/Sovereign papers, managed actively

ARBITRAGE
Hedged equity exposure to capture spreads in volatile markets

Fund Features

Category:
Equity Savings Fund

Inception Date:
19th August, 2025

Fund Manager:
Mr. Sorbh Gupta (Equity Portion)
Mr. Ilesh Savla (Arbitrage Portion)
Mr. Siddharth Chaudhary (Debt Portion)

Benchmark:
Nifty Equity Savings TRI

Minimum Application Amount:
Rs. 500/- and in multiples of Re. 1/- thereafter.

SIP Frequency:
Daily , Weekly, Fortnightly, Monthly, Quarterly

***Base Expense Ratio:**
Regular- 1.28%
Direct- 0.28%

***AUM (IN CR):**
Month end AUM - INR 31.92
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

Entry load: Nil

Exit load: Refer page 2

Component	Allocation
Avg. Net Equity	~20%
Avg. Arbitrage	~45%
Avg. Debt	~35%

Why Invest in Bajaj Finserv Equity Savings Fund

Measured Equity Exposure

- Net equity typically maintained between **10–40%** during normal circumstances
- Helps reduce portfolio volatility while still participating in upside
- Delivers a relatively stable and reliable investment experience, even amid dynamic market conditions.
- Strategic allocation to REITs

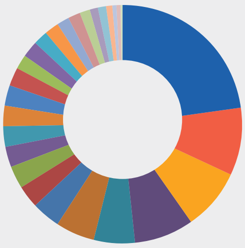
Smart allocation + Alternative assets = A forward-looking strategy

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

Asset Allocation

Arbitrage	46.19%
Fixed Income	28.53%
Net Equities	24.40%

Composition By Industry (%)



Banks	16.12%
Pharmaceuticals & Biotechnology	6.46%
Diversified FMCG	5.89%
Finance	5.70%
Industrial Products	3.95%
Aerospace & Defense	3.83%
Construction	2.58%
Realty	2.29%
Capital Markets	2.07%
Food Products	2.02%
Non - Ferrous Metals	2.00%
Cigarettes & Tobacco Products	1.98%
Auto Components	1.94%
Healthcare Services	1.62%
Consumer Durables	1.53%
Cement & Cement Products	1.50%
Telecom - Services	1.46%
Chemicals & Petrochemicals	1.35%
Power	1.19%
Automobiles	1.09%
Ferrous Metals	1.05%
Oil	0.80%
Transport Infrastructure	0.79%
Leisure Services	0.55%
IT - Software	0.34%
Agricultural Food & other Products	0.33%
Petroleum Products	0.16%

Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)	Futures (% to NAV)
ICICI Bank Limited	6.67%	-6.11%
ITC Limited	5.15%	-2.25%
HDFC Bank Limited	3.44%	-1.31%
Bajaj Finserv Limited	3.02%	-2.83%
Axis Bank Limited	2.88%	-2.45%
Torrent Pharmaceuticals Limited	2.75%	
Larsen & Toubro Limited	2.58%	-2.36%
Kotak Mahindra Bank Limited	2.37%	-2.29%
DLF Limited	2.29%	-2.30%
Sun Pharmaceutical Industries Limited	2.26%	-1.36%
Other Equities	**37.18%**	**-22.93%**
Total Equities	**70.59%**	**-46.19%**

Exit Load

- If units redeemed/switched out within 7 days from allotment date: 0.25% of the applicable NAV
- If units redeemed/switched out after 7 days from allotment date: Nil

Stocks

New Entries	Total Exits
EID Parry India Limited	Eternal Limited
Tata Motors Passenger Vehicles Limited	

Quantitative Indicators*

Modified Duration[1]	Average Maturity[2]	Macaulay duration[3]	Yield to maturity[4]
133 Days	142 Days	142 Days	6.37%

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

*For the debt portion of the portfolio.

Performance

Bajaj Finserv Equity Savings Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 - Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular - Growth						
Last 6 Months	4.50%	2.19%	4.14%	10,224	10,109	10,206
Bajaj Finserv Equity Savings Fund - Direct - Growth						
Last 6 Months	5.64%	2.19%	4.14%	10,281	10,109	10,206

Returns as on 31st July, 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 Equity Savings TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 19th August 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Equity Savings Fund – Regular Plan is 2.24%; Bajaj Finserv Equity Savings Fund - Direct Plan is 2.81%. Face Value per unit: Rs. 10

The Fund Managers of the scheme, Mr. Sorbh Gupta (Equity Portion), Mr. Ilesh Savla (Arbitrage 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. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Ilesh Savla manages Bajaj Finserv BSE Top 10 Banks ETF.

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

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Sorbh Gupta, Mr. Ilesh Savla and Mr. Siddharth Chaudhary.

	1 Year			3 Year			5 Year		
Fund Name	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**
Bajaj Finserv Flexi Cap Fund$	6.90%	8.28%	2.98%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fundˆ	5.11%	6.73%	1.15%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund***	4.41%	5.98%	1.54%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund!	4.47%	6.29%	2.98%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Cap Fund!!!	8.03%	9.64%	4.46%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 50 ETF@@	-0.49%	NA	-0.43%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty Bank ETF*	2.87%	NA	3.06%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty Next 50 Index Fund&	9.07%	9.80%	10.89%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 50 Index Fund&&	-1.62%	-0.94%	-0.43%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund#	5.68%	6.37%	6.34%	6.74%	7.38%	7.13%	NA	NA	NA
Bajaj Finserv Banking and PSU Fund$$	4.35%	4.92%	4.82%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund**	5.33%	5.38%	5.32%	6.11%	6.16%	6.15%	NA	NA	NA
Bajaj Finserv Liquid Fund##	6.20%	6.40%	6.32%	6.80%	6.99%	6.92%	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund^^	2.56%	4.01%	5.27%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth$$$	4.92%	NA	5.32%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund^^^	12.17%	13.82%	5.28%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund@@@	-1.74%	-0.15%	3.84%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund###	14.89%	16.82%	12.53%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund!!	2.00%	2.90%	3.43%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Small Cap Fund&&&	9.42%	11.10%	3.45%	NA	NA	NA	NA	NA	NA

Data as on 31st July 2026.

Inception Dates: Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, 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 Nifty 50 ETF - 19th Jan 2024, Bajaj Finserv Nifty Bank ETF - 19th Jan 2024, Bajaj Finserv Nifty Next 50 Index Fund - 12th May 2025, Bajaj Finserv Nifty 50 Index Fund - 15th May 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 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, Bajaj Finserv Gilt Fund - 15th Jan 2025 and Bajaj Finserv Small Cap Fund - 18th Jul 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: $BSE 500 TRI, ˆNIFTY 50 Hybrid Composite debt 50:50 Index, ***Nifty 100 Total Return Index (TRI), !BSE 500 Total Return Index (TRI), !!!NIFTY 500 Multicap 50:25:25 TRI, @@Nifty 50 TRI, *Nifty Bank TRI, &Nifty Next 50 TRI, &&Nifty 50 TRI, #Nifty Money Market Index A-I, $$Nifty Banking & PSU Debt Index A-II, **CRISIL Liquid Overnight Index, ##Nifty Liquid Index A-I, ^^Nifty Large Midcap 250 TRI, $$$Nifty 1D Rate Index, ^^^65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold, @@@Nifty India Consumption Total Return Index (TRI), ###BSE Healthcare Total Return Index (TRI), !!CRISIL Dynamic Gilt Index and &&&BSE 250 SmallCap TRI.

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

Bajaj Finserv Banking and PSU Fund

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

B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.

Bajaj Finserv Liquid Fund

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

B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Bajaj Finserv Overnight Fund

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

A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Bajaj Finserv Money Market Fund

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Bajaj Finserv Gilt Fund

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

A-III – A Scheme with Relatively High interest rate risk and Relatively Low credit risk.

PRODUCT LABEL

Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

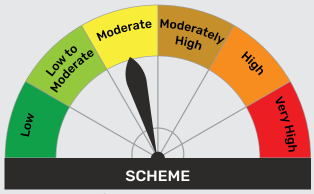
This product is suitable for investors who are seeking*:

- wealth creation over long term
- capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.

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

SCHEME

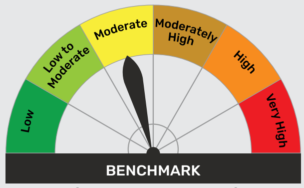
RISKOMETER



The risk of the scheme is Moderate

BENCHMARK

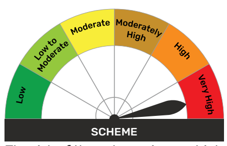
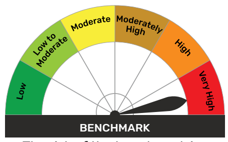
RISKOMETER



The risk of the benchmark i.e. Nifty Equity Savings TRI is 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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE 500 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 Balanced Advantage Fund

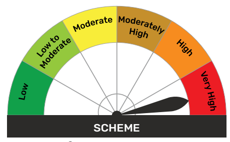
An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER

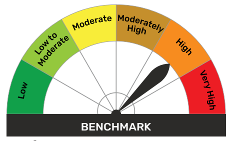
This product is suitable for investors who are seeking*:

- 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



The risk of the scheme is very high



The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high

Bajaj Finserv Large Cap Fund

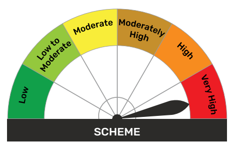
An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER

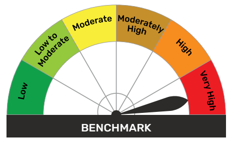
This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap companies

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



The risk of the scheme is very high



The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high

Bajaj Finserv ELSS Tax Saver Fund

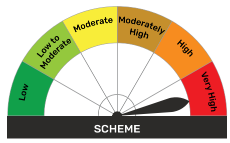
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER

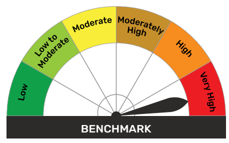
This product is suitable for investors who are seeking*:

- 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



The risk of the scheme is very high



The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

Bajaj Finserv Multi Cap Fund

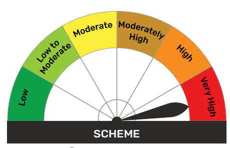
An open ended equity scheme investing across large cap, mid cap, small cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER

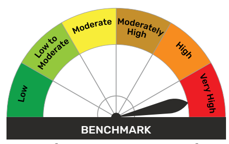
This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.

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



The risk of the scheme is Very High



The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

Bajaj Finserv Nifty 50 ETF

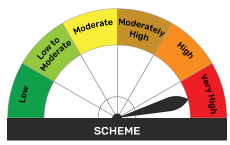
An open ended exchange traded fund tracking NIFTY 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER

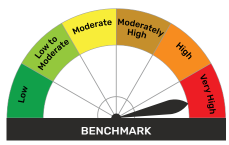
This product is suitable for investors who are seeking*:

- Wealth creation over long term
- An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error

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



The risk of the scheme is Very High



The risk of the benchmark i.e. Nifty 50 TRI is very high

Bajaj Finserv Nifty Bank ETF

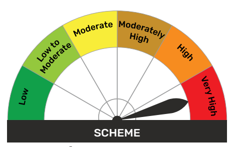
An open ended exchange traded fund tracking Nifty Bank Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER

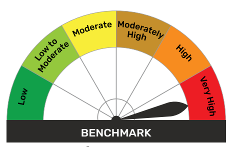
This product is suitable for investors who are seeking*:

- Wealth creation over long term
- An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error

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



The risk of the scheme is Very High



The risk of the benchmark i.e. Nifty Bank TRI is very high

Risk-o-meter and Product Label.

Bajaj Finserv Nifty Next 50 Index Fund

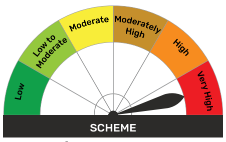
An open ended scheme tracking Nifty Next 50 Index

This product is suitable for investors who are seeking*:

- wealth creation over long term
- an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error.

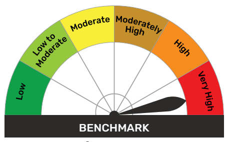
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark ie. Nifty Next 50 Total Return Index (TRI) is very high

Bajaj Finserv Nifty 50 Index Fund

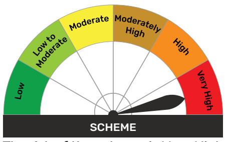
An open ended scheme tracking Nifty 50 Index

This product is suitable for investors who are seeking*:

- wealth creation over long term
- an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error.

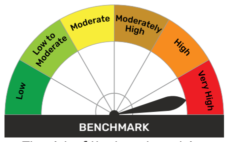
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 50 Total Return index (TRI) is very high

Bajaj Finserv Money Market Fund

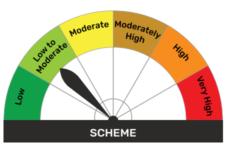
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

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

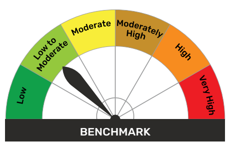
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



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

Bajaj Finserv Banking and PSU Fund

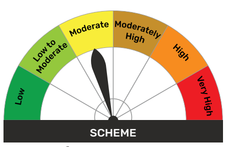
An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

This product is suitable for investors who are seeking*:

- Income over short to medium term
- Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies

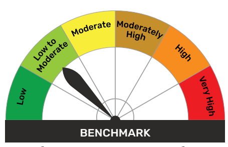
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



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

Bajaj Finserv Overnight Fund

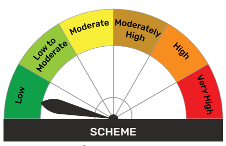
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

This product is suitable for investors who are seeking*:

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

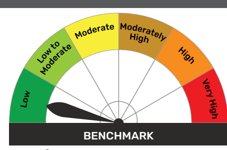
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



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

Bajaj Finserv Liquid Fund

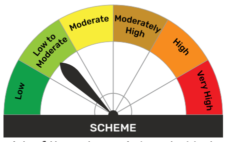
An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment in money market and debt instruments, with maturity up to 91 days

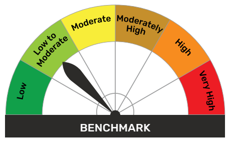
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



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

Risk-o-meter and Product Label.

Bajaj Finserv Large and Mid Cap Fund

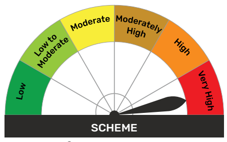
An open ended equity scheme investing in both large cap and mid cap stocks

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

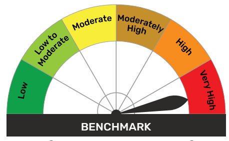
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

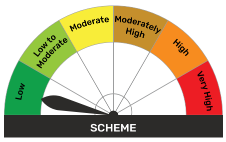
An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

This product is suitable for investors who are seeking*:

- Short term savings solution.
- An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error.

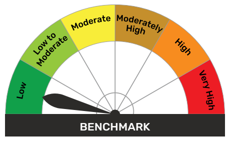
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



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

Bajaj Finserv Multi Asset Allocation Fund

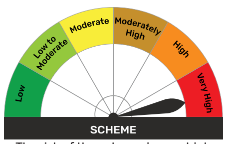
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

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

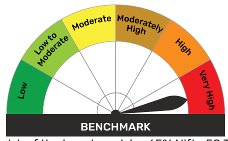
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

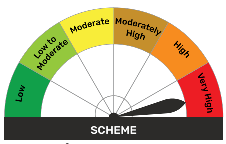
An open ended equity scheme following consumption theme

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.

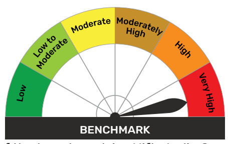
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

Bajaj Finserv Healthcare Fund

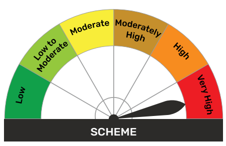
An open ended equity scheme following pharma, healthcare and allied theme

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.

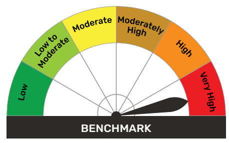
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

Bajaj Finserv Gilt Fund

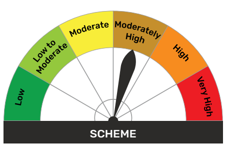
An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

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

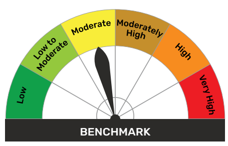
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

BENCHMARK RISK-O-METER



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

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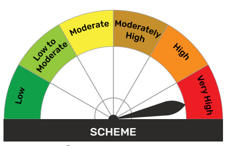
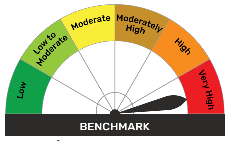
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Risk-o-meter and Product Label.

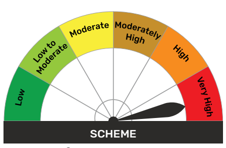
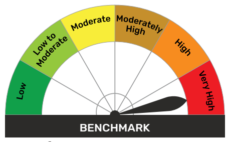
Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of small cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Very High	 The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

Bajaj Finserv BSE Top 10 Banks ETF

An open ended scheme tracking BSE Top 10 Banks Total Return Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation over long term ● An exchange traded fund that seeks to provide returns that correspond to the returns provided by BSE Top 10 Banks Index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE Top 10 Banks TRI is Very High