Bajaj Finserv Multi Cap Fund

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

Data as on 31st July 2026

Portfolio Strategy

The Bajaj Finserv Multi Cap Fund is an open ended actively managed equity scheme aims to provide long term capital appreciation by investing 75-100% of total assets in equity and equity related securities of large cap, mid cap and small cap companies. The Scheme will maintain a minimum exposure of 25% of its total assets in each market cap category viz. large cap, mid cap and small cap. The scheme would invest in stocks across market capitalization and will remain diversified across key sectors and economic variables. The investment strategy for the Fund will focus on a contrarian approach within the equity segment, supported by our INQUBE investment philosophy. The strategy provides a structured framework to identify and invest in fundamentally strong companies that appear attractively valued.

Why invest in Bajaj Finserv Multi Cap Fund?

- Benefit of contrarian strategy by investing in undervalued companies
- Capitalizes on market sentiment and behavior biases, identifying unique growth opportunities
- Disciplined diversification across market caps and sectors
- Aim to capture growth across all market segments

Fund Features

Category:
Multi Cap Fund

Inception Date:
27th February 2025

Fund Manager:
Mr. Nimesh Chandan & Mr. Sorbh Gupta (Equity Portion),
Mr. Siddharth Chaudhary (Debt Portion)

Benchmark:
Nifty 500 Multicap 50:25:25 TRI

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

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

#Base Expense Ratio:
Regular- 1.81%
Direct- 0.57%

***AUM (IN CR):**
Month end AUM - INR 1,504.14
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

Entry load: Nil

Exit load: Refer page 2

Decoding Contrarian Investing

Contrarian investing goes against market trends to find undervalued opportunities, leveraging inefficiencies for long-term gains.

How contra investing works?

1. Identify Market Trends or Sentiments
2. Look for discrepancies between market sentiment and fundamentals
3. Identify stocks where the price deviates significantly from intrinsic value
4. Invest against prevailing sentiment
5. Sell or adjust when sentiment aligns with the asset's true value.

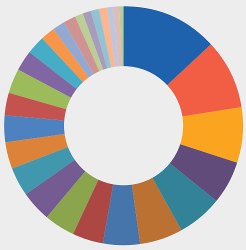
Going against the crowd often leads to untapped market opportunities

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

Asset Allocation

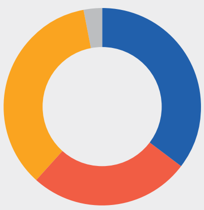
Net Equities	97.09%
Reverse Repo/TREPS & Net Current Assets	2.38%
Mutual Fund Units	0.49%
Equity Options	0.04%

Composition By Industry (%)



Banks	12.91%
Auto Components	9.05%
Pharmaceuticals & Biotechnology	7.24%
Textiles & Apparels	5.84%
Telecom - Services	5.77%
Construction	5.61%
Consumer Durables	4.91%
Capital Markets	4.13%
Cement & Cement Products	4.10%
Ferrous Metals	3.86%
Industrial Products	3.75%
Food Products	3.69%
Realty	3.42%
Leisure Services	3.11%
Non - Ferrous Metals	3.07%
Retailing	2.81%
Automobiles	2.41%
Telecom - Equipment & Accessories	1.86%
Insurance	1.70%
Finance	1.39%
Power	1.26%
Commercial Services & Supplies	1.09%
Diversified FMCG	1.03%
Aerospace & Defense	0.95%
Electrical Equipment	0.87%
Agricultural Food & other Products	0.80%
IT - Software	0.46%

Market Cap Allocation



Large Cap	35.28%
Mid Cap	26.52%
Small Cap	35.29%
Cash & Others	2.91%

Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)
Bharti Airtel Limited	5.77%
Schaeffler India Limited	3.28%
The Federal Bank Limited	3.10%
HDFC Bank Limited	2.99%
Zydus Wellness Limited	2.72%
GlaxoSmithKline Pharmaceuticals Limited	2.57%
Aurobindo Pharma Limited	2.47%
Bajaj Auto Limited	2.41%
SBI Funds Management Limited	2.37%
ICICI Bank Limited	2.35%
Other Equities	**67.06%**
Total Equities	**97.09%**

Exit Load

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

if units are redeemed / switched out within 6 months from the date of allotment:

• 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.

if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

Stocks

New Entries	Total Exits
DLF Limited	Manappuram Finance Limited
Sona BLW Precision Forgings Limited	Reliance Industries Limited
Exide Industries Limited	Yes Bank Limited
EID Parry India Limited	Astral Limited
Sundaram Finance Limited	IndusInd Bank Limited
Coforge Limited	Schneider Electric Infrastructure Limited
Housing & Urban Development Corporation Limited	Indus Towers Limited
	JSW Infrastructure Ltd
	Biocon Limited
	Orient Electric Limited
	Bandhan Bank Limited
	Sanofi Consumer Healthcare India Limited
	Vedanta Iron And Steel Limited
	Vedanta Oil and Gas Ltd

Performance

Bajaj Finserv Multi Cap Fund — Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	8.03%	4.46%	-0.43%	10,803	10,446	9,957
Since Inception	14.16%	13.96%	7.02%	12,072	12,041	11,012
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 1 Year	9.64%	4.46%	-0.43%	10,964	10,446	9,957
Since Inception	15.92%	13.96%	7.02%	12,338	12,041	11,012

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 500 Multicap 50:25:25 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27th February 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. 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 Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of 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 Equity Savings Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Nimesh Chandan, Mr. Sorbh Gupta and Mr. Siddharth Chaudhary.

	1 Year			3 Year			5 Year		
Fund Name	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**	**Regular**	**Direct**	**Benchmark**
Bajaj Finserv Balanced Advantage Fund^	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 Banking and PSU Fund$$	4.35%	4.92%	4.82%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund#	5.68%	6.37%	6.34%	6.74%	7.38%	7.13%	NA	NA	NA
Bajaj Finserv Flexi Cap Fund$	6.90%	8.28%	2.98%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund **	5.33%	5.38%	5.32%	6.11%	6.16%	6.15%	NA	NA	NA
Bajaj Finserv Liquid Fund##	6.20%	6.40%	6.32%	6.80%	6.99%	6.92%	NA	NA	NA
Bajaj Finserv Arbitrage Fund@	5.83%	6.57%	7.31%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund^^	2.56%	4.01%	5.27%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth$$$	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 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 Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Money Market Fund – 24th Jul 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, Bajaj Finserv Overnight Fund – 5th Jul 2023, Bajaj Finserv Liquid Fund – 5th Jul 2023, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Large and Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth - 28th May 2024, Bajaj Finserv Multi Asset Allocation Fund - 3rd Jun 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv Healthcare Fund - 27th Dec 2024, 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: #Nifty Money Market Index A-I, ##Nifty Liquid Index A-I, **CRISIL Liquid Overnight Index, $$Nifty Banking & PSU Debt Index A-II, ^NIFTY 50 Hybrid Composite debt 50:50 Index, ^^Nifty Large Midcap 250 TRI, $$$Nifty 1D Rate Index, ^^^65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold, ###BSE Healthcare Total Return Index (TRI), @@@Nifty India Consumption Total Return Index (TRI), 'BSE 500 Total Return Index (TRI), "CRISIL Dynamic Gilt Index, @Nifty 50 Arbitrage Index (TRI), ***Nifty 100 Total Return Index (TRI), &&&BSE 250 SmallCap TRI, $$Nifty Banking & PSU Debt Index A-II and &BSE 500 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 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 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.

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

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.			

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

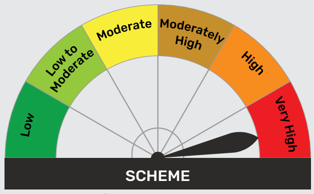
This product is suitable for investors who are seeking*:

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

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

SCHEME

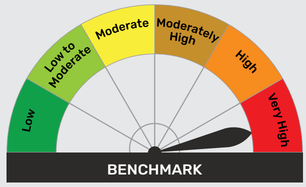
RISKOMETER



The risk of the scheme is very high

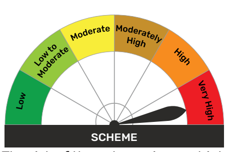
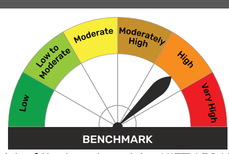
BENCHMARK

RISKOMETER



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

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

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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 Large Cap Fund

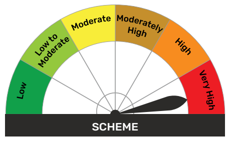
An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*:

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

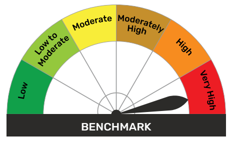
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv ELSS Tax Saver Fund

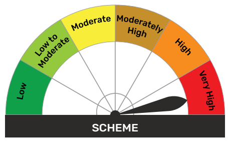
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

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

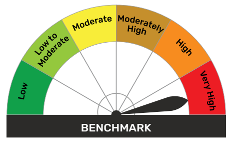
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Banking and PSU Fund

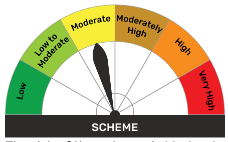
An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

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

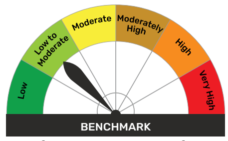
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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 Money Market Fund

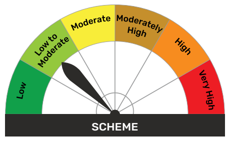
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

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

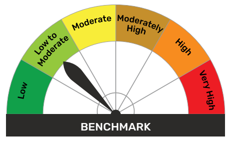
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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 Flexi Cap Fund

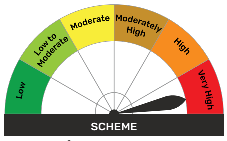
An open ended equity scheme investing across large cap, mid cap, small cap stocks.

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

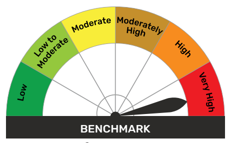
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE 500 TRI is very high

Bajaj Finserv Overnight Fund

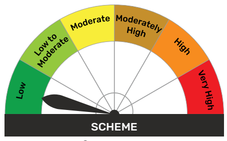
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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

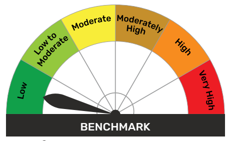
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER

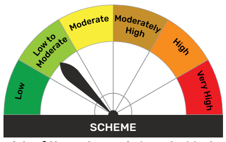
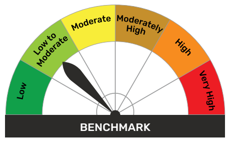


The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low

Risk-o-meter and Product Label.

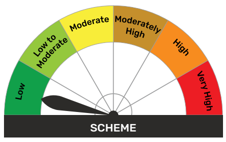
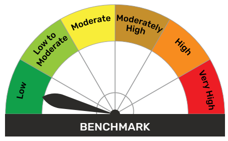
Bajaj Finserv Liquid Fund

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

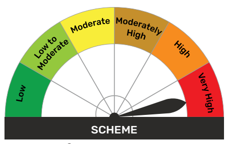
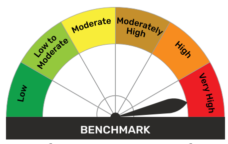
Bajaj Finserv Arbitrage Fund

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	 The risk of the scheme is low	 The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

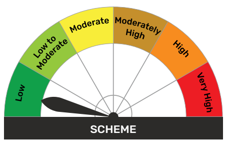
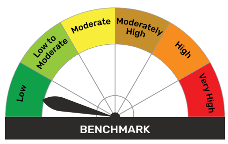
Bajaj Finserv Large and Mid Cap Fund

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

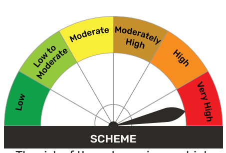
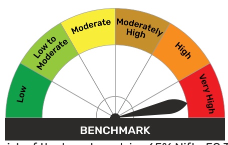
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

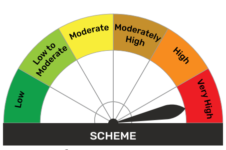
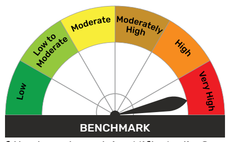
Bajaj Finserv Multi Asset Allocation Fund

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

Risk-o-meter and Product Label.

Bajaj Finserv Healthcare Fund

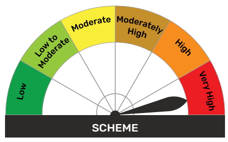
An open ended equity scheme following pharma, healthcare and allied theme

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.

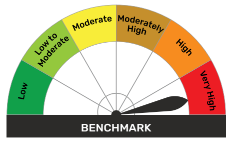
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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

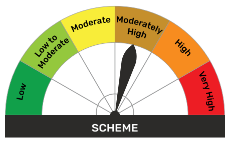
An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

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

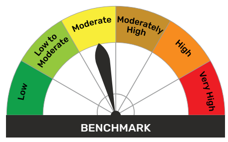
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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

Bajaj Finserv Small Cap Fund

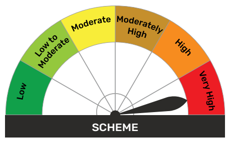
An open ended equity scheme predominantly investing in small cap stocks

This product is suitable for investors who are seeking*:

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

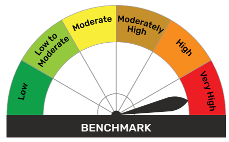
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

Disclaimer