

MARKETS MAY BE  
TURBULENT.  
YOUR PORTFOLIO  
DOESN'T NEED TO BE.



# Bajaj Finserv Multi Asset Allocation Fund

WITH DIVERSIFICATION STRATEGY TO MITIGATE MARKET TURBULENCE

FACTSHEET, FEBRUARY 2026

## 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

### PRODUCT LABEL

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

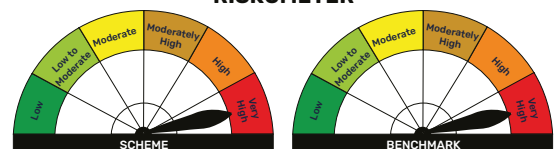
- Income generation from fixed income instruments
- Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs.

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

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

**BAJAJ FINSERV ASSET MANAGEMENT LIMITED**

### RISKOMETER



The risk of the scheme is very high

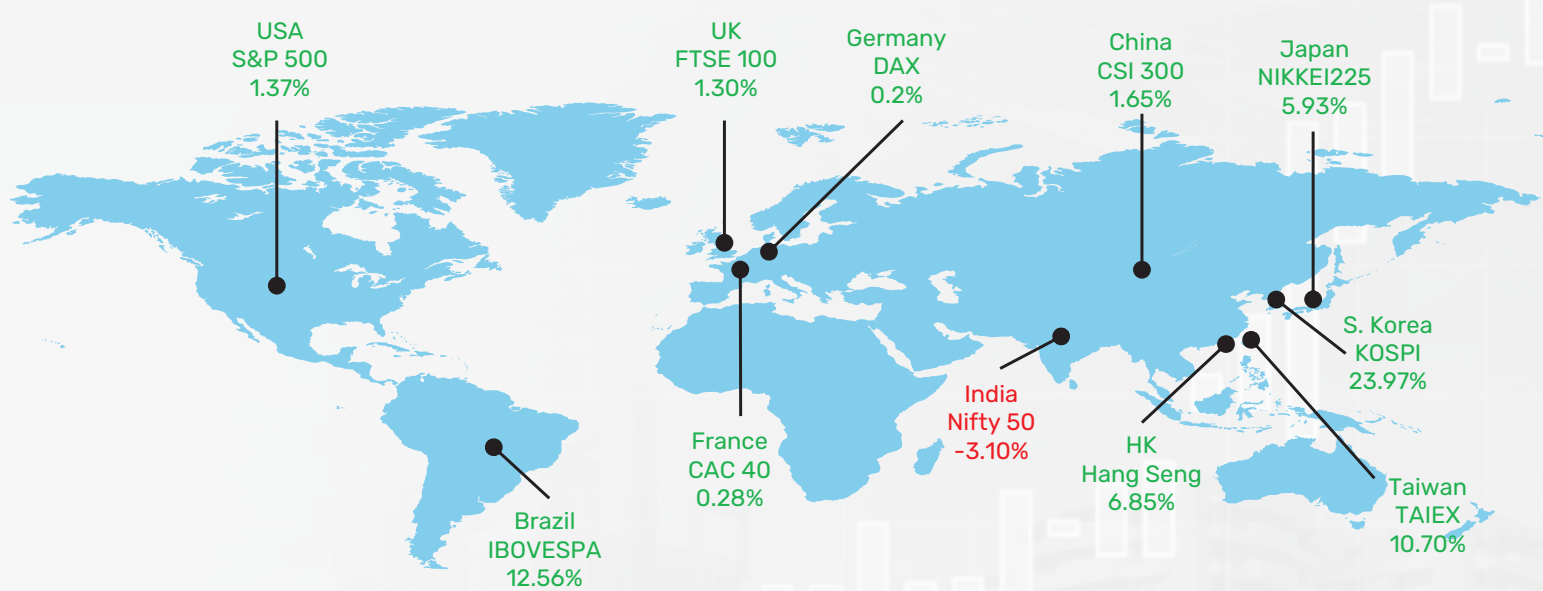
The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold is very high

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# The MacroScope

## Global Markets and Economy

### Global Indices 1m Returns (local currency)



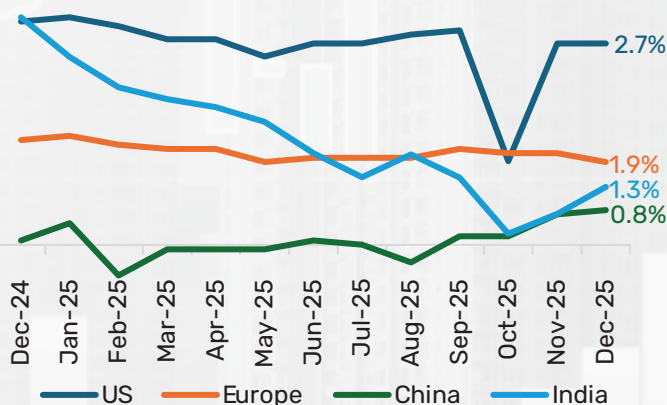
Past performance may or may not be sustained in the future.

Source: Bloomberg. Data as on 31st January 2026.

- ▶ Investor sentiment stayed cautiously positive, with rotation toward defensives as concerns over tech and AI earnings sustainability tempered risk appetite.
- ▶ Japan's Nikkei and South Korea's KOSPI posted the strongest gains on robust earnings, export strength, and foreign inflows.
- ▶ China and Hong Kong advanced on policy easing expectations and improving macro sentiment.
- ▶ US and European markets saw modest gains as defensive strength offset tech weakness.
- ▶ Nifty underperformed mainly due to cautious investor sentiment, with risk aversion rising amid global volatility resulting in selective selling and muted buying interest.

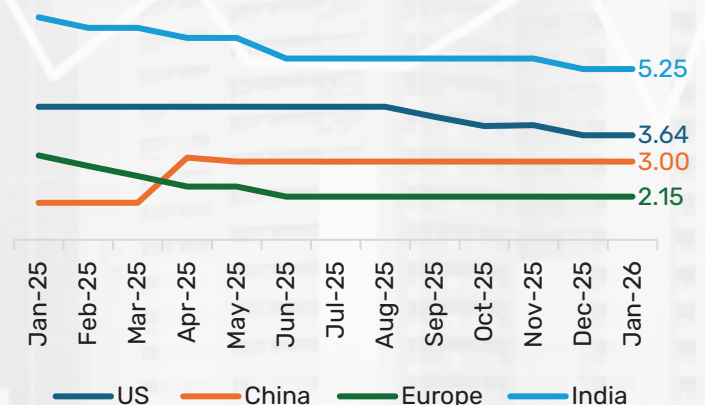
Source: Bloomberg. Data as on 31st January 2026.

### Global Inflation Rates



Source: Bloomberg. Data as on 31st December 2026.

### Global Policy Rates (in %)



Source: Bloomberg. Data as on 31st January 2026.

- ▶ Global disinflation has largely plateaued, with recent IMF and central-bank assessments highlighting uneven progress across advanced and emerging economies.
- ▶ Major central banks remain cautious, maintaining restrictive stances as policy guidance stresses data-dependence over near-term easing.
- ▶ India's relative strength contrasts with China's subdued momentum, reinforcing diverging macro paths in recent global outlooks.

Source: Bloomberg, RBI. Data as on 31st January 2026.

## Indian Economy

- ▶ India's GDP growth remained strong, with 8.2% growth in Q2 FY26 and 7.4% expected for FY26, driven by resilient domestic demand.
- ▶ Supportive domestic conditions—healthy agriculture, benign inflation, accommodative policy, and strong balance sheets—continue to aid consumption and investment.
- ▶ Growth is expected to normalize in FY27 to around 6.7–6.8%, with risks balanced between global headwinds and domestic policy support.

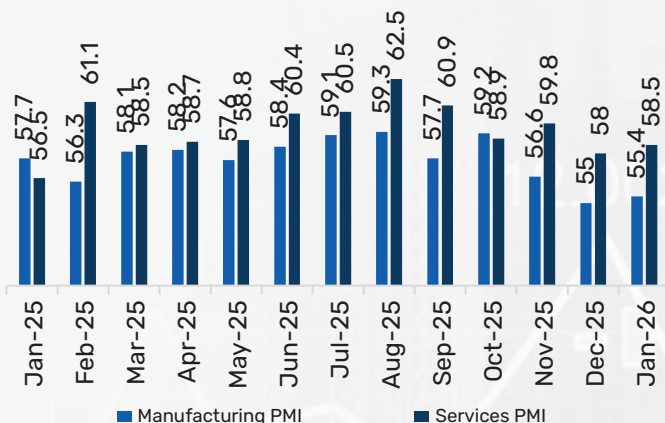
Source: pib, OECD. Latest available as published in November 2026.

### RBI Growth Projections as per MPC held on 6<sup>th</sup> February 2026

FY 25-26	Q1 FY 27	Q2 FY27
7.40%	6.90%	7.00%

Source: RBI

### India Manufacturing and Services PMI



Source: S&P Global. Data as on 31st January 2026.

India's manufacturing PMI edged up to 55.4 in January 2026, signaling solid growth led by stronger output and domestic demand. Hiring, input purchases, and inventories rose, while costs increased modestly. However, competitive pressures capped price hikes, and business confidence slumped to a multi-year low.

The January 2026 services PMI was revised down to 58.5 but stayed above the previous month's 11-month low, signaling sustained expansion. Growth was driven by robust output and demand, modest hiring, rising input and selling prices, and improved business optimism on efficiency, marketing and client acquisition.

PMI: Purchasing Managers' Index

Brent crude's strong January gains have reversed in early February as easing geopolitical tensions reduced risk premiums, pushing prices lower from late-January highs.

After peaking near record levels at month-end, gold experienced a sharp sell-off followed by a robust rebound, with safe-haven demand keeping the trend broadly supportive.

The rupee has shown modest strength post-January, trading slightly firmer against the dollar but continuing to fluctuate within a tight range amid global FX volatility.

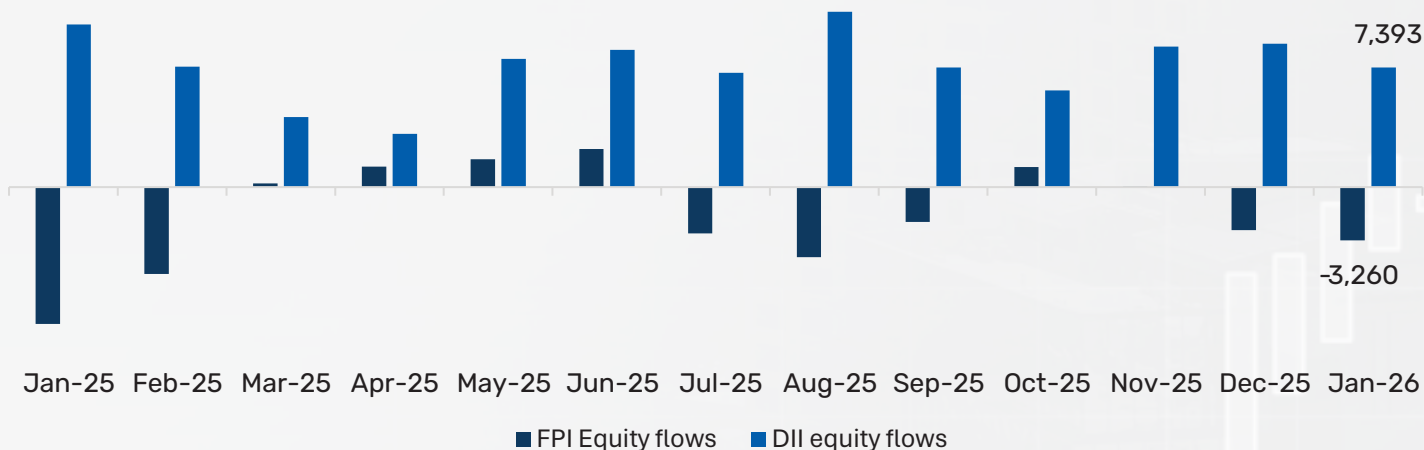
OPEC+: Organization of the Petroleum Exporting Countries.

	Price in USD/unit as on 31 <sup>st</sup> January 2026	1 month change	1 year change
<b>Brent (per barrel)</b>	70.69	16.17%	-7.91%
<b>Gold (per troy ounce [oz])</b>	4894.23	13.31%	74.89%
<b>USD/INR</b>	90.80	0.79%	5.26%

Past performance may or may not be sustained in future.

Source: Bloomberg, Goldman Sachs. Data as on 31st January 2026.

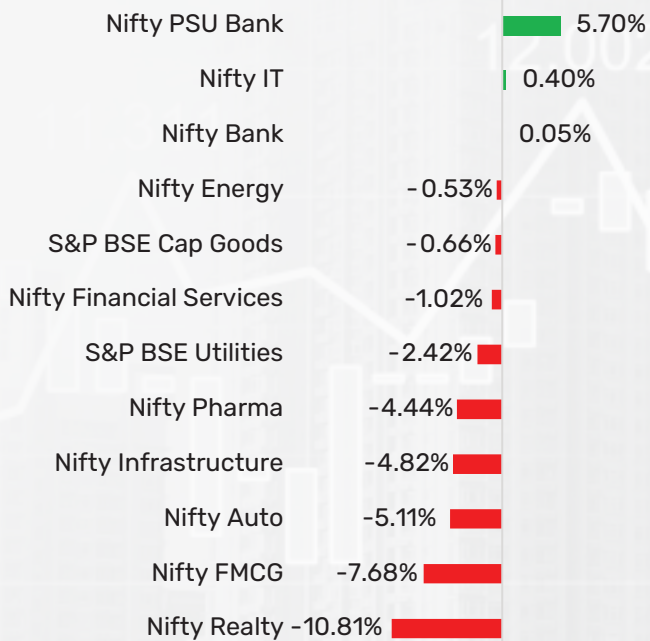
## Equity Flows (in USD mn)



Source: Bloomberg, NSDL. Data as on 31st January 2026.  
FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.

## Equity Indices

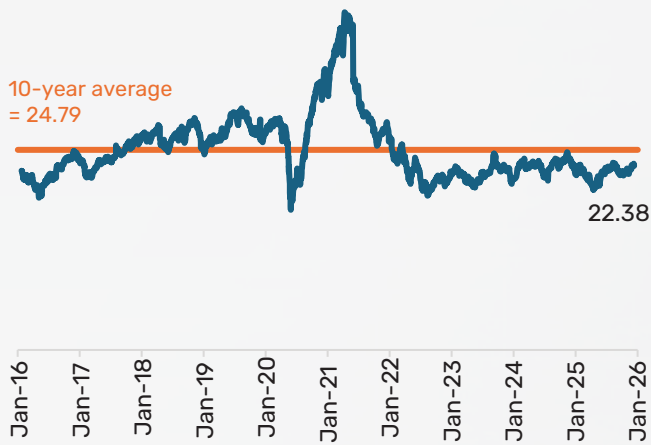
### Sector Performance (1 Month)



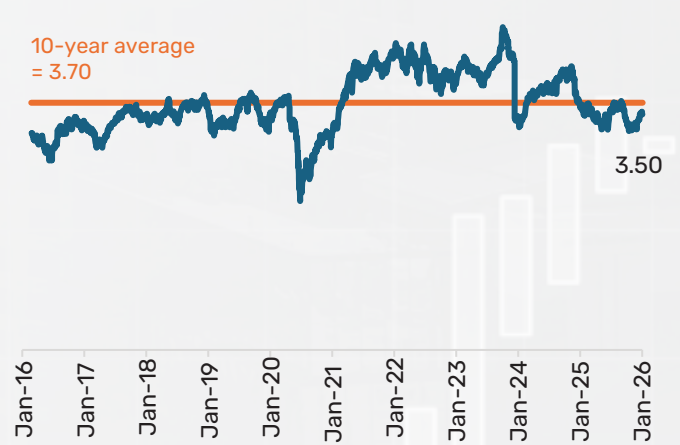
- ▶ Sectoral performance over the past month highlights sharp divergence within Indian equities.
- ▶ PSU banks significantly outperformed, supported by strong earnings momentum and improving asset quality.
- ▶ IT and private banks remained broadly flat, reflecting valuation comfort but muted near-term triggers.
- ▶ Most cyclical and consumption-oriented sectors corrected, led by realty, FMCG, auto and infrastructure, amid profit-taking and concerns around demand moderation, input costs and delayed rate-cut expectations.
- ▶ Utilities, pharma and financials also saw broad-based weakness, signaling a risk-off tilt in market sentiment.

Past performance may or may not be sustained in future.  
Source: Bloomberg, ICRA MFI360; Data as on 31st January 2026.  
Please note that the reference to any industry/sector/stock is provided for illustrative purposes only. This should not be construed as a research report or a recommendation to buy or sell any security or sector.

## 10-Years Nifty PE



## 10-Years Nifty PB



Source: Bloomberg. Data as on 31st January 2026.

- ▶ Nifty's P/E (Price to Earnings ratio) and P/B (Price to Book Value) ratios are well below their long-term averages, while the dividend yield (1.3%) is above its 10-year mean of 1.27%, providing better income support.
- ▶ Valuation compression has eased, reducing downside risk and making markets more balanced.
- ▶ With relatively stable valuations, future returns hinge on earnings growth and sectoral leadership shifts rather than multiple expansion.

## Equity Outlook

If we step back and look at markets without the noise, the picture is fairly clear. India is going through a phase of discomfort rather than distress. The last few months have been tough for equities, driven by FII outflows, currency weakness and trade uncertainties. That has shaken the investor sentiment, but it has also corrected excesses and brought valuations in many pockets back to reasonable levels. That said, the profit cycle, too has been robust overall. While there were earnings downgrades earlier, the streak of downgrades now appears to have broken, which is an important stabilising signal for markets.

What matters more is that the domestic growth engine is still running. The banking system is healthy, credit growth is seeing a gradual uptick from a previously elongated slowdown, private capex is supporting the cycle and corporate balance sheets are in better shape than in the past. Together, these factors provide a relatively stable foundation for earnings growth despite near-term market volatility.

Key Budget highlights point to policy continuity rather than a directional shift, with a clear supply-side push rather than a significant demand-led stimulus.

Public capex has picked up meaningfully after a muted FY26, with higher allocations to infrastructure, railways and defence, supporting manufacturing and infra-linked sectors.

On the consumption side, there were no new major measures announced, but earlier income tax and GST cuts keep the outlook structurally supportive over the longer term.

The increase in STT in the F&O segment has weighed on near-term sentiment but is unlikely to alter the medium-term equity story.

While there were expectations of capital gains tax changes to enhance the appeal of Indian equities for FPIs, no such measures were announced. Given India's current account deficit, attracting stable capital inflows remains an important priority going forward.

Global factors will continue influencing short-term market moves, with geopolitical risks keeping volatility elevated. However, India's strategic positioning has clearly strengthened. India and the US have finally reached a breakthrough on tariffs. India's tariffs have been cut from a punitive 50% down to 18%, better than what most peer countries have been imposed. Just before the US India tariff deal, India signed a free trade agreement deal with the European Union. Adding up both the deals, these are markets that together represent roughly half of global GDP. Importantly, these developments should gradually help lift investor sentiment, which has been in a drag recently, even if near-term capital flows remain uneven.

From an investor's lens, returns are more likely to come from earnings growth than valuation expansion. Quality businesses with strong cash flows, pricing power and clean balance sheets may compound steadily. Periodic corrections are part of the process and create opportunities rather than reasons to step aside. Staying disciplined through SIPs, especially in more volatile segments like small caps, while using large-cap and multi-asset funds for lump-sum or STP allocations, can help investors navigate uncertainty in a balanced, measured way.

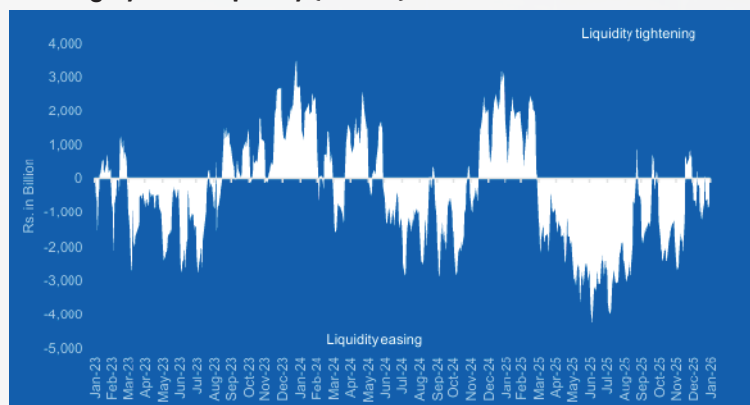
Source: Internal Analysis, Bloomberg, RBI, NSE Indices. Data as on 31st January 2026.

## DEBT MARKET

Broad Indices	31-Jan-26	Week Ago	Month Ago	3 Months Ago	6 Months Ago	Year Ago
Call Rate	5.56%	5.47%	5.56%	5.69%	5.50%	6.88%
T-Repo	5.33%	5.31%	5.41%	5.47%	5.42%	6.52%
Repo	5.25%	5.25%	5.50%	5.50%	5.50%	6.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	6.00%	6.10%	5.90%	5.83%	5.88%	7.35%
1 Year CP	6.65%	6.73%	6.45%	6.40%	6.40%	7.65%
3 Month CD	5.96%	6.04%	5.89%	5.87%	5.87%	7.26%
1 Year CD	6.61%	6.61%	6.53%	6.35%	6.33%	7.63%

Source: Bloomberg. Data as on 30th January 2026.

## Banking System Liquidity (in ₹ Bn)



Source: Bloomberg. Data as on 30th January 2026.

- ▶ Banking system liquidity remained in surplus and improved during the week under review.
- ▶ The RBI announced liquidity infusion measures, including a USD/INR buy-sell swap auction of USD 10 billion for a 3-year tenor on Feb 4, 2026, and OMO purchase auctions of Government of India securities totaling Rs. 1,00,000 crore in two tranches of Rs. 50,000 crore each on Feb 5 and Feb 12, 2026

## DEBT OUTLOOK

The fixed income landscape over recent weeks has been shaped by a clear sequence of macro events – the Union Budget setting the fiscal anchor, easing external trade uncertainties improving sentiment, and finally the RBI reaffirming its cautious monetary stance. Together, these have reinforced a stable but range-bound outlook for bond markets, where carry and relative value matter more than outright duration calls.

The Union Budget 2026–27 largely delivered on expectations of fiscal prudence. The government has committed to a gradual consolidation path, setting the fiscal deficit at 4.3% of GDP for FY27, marginally lower than FY26, in line with the 16th Finance Commission's recommendations. Central government debt is targeted to decline to 55.6% of GDP, with a medium-term glide path towards 50% in the next four years, contingent on nominal GDP growth. Revenue assumptions remain conservative, led by steady direct tax growth and muted indirect tax expectations. Importantly, there were no major direct tax changes, underscoring policy continuity rather than stimulus.

Capital expenditure continues to be a structural pillar. While headline budgetary capex is pegged at around 3.1% of GDP, effective capex including grants for asset creation and public sector resources is estimated closer to 5.6% of GDP, higher than last year. This supports medium-term growth without materially straining fiscal math.

However, from a bond market perspective, supply remains a key constraint. Gross market borrowing for FY27 is budgeted at ₹17.2 trillion, with net borrowing rising to around ₹11.7 trillion. While consistent with consolidation, the absolute increase in supply limits the scope for a sustained rally in government bonds and keeps term premia elevated.

Following the Budget, easing tariff uncertainty around the US-India trade negotiations improved overall risk sentiment. The rupee, which had weakened amid persistent equity outflows and trade-related uncertainty, appears undervalued on a REER basis, even as India's macro fundamentals remain supportive. With the trade headwind fading, near-term sentiment and flow dynamics have improved, imparting an appreciation bias to the INR. However, gains are likely to be capped. The RBI is expected to use any currency strength to rebuild FX reserves and manage its net short forward position, while elevated equity valuations and uneven foreign equity flows continue to pose a headwind.

The RBI's February MPC outcome reaffirmed this cautious macro balance. The policy rate was held at 5.25%, with the stance remaining neutral. The RBI revised up its FY26 growth forecast to 7.4%, reflecting a better external environment, while marginally increasing its inflation estimate to 2.1% due to fading base effects. Despite benign near-term inflation, the RBI remains mindful of evolving risks including global monetary dynamics, commodity price volatility and an impending CPI base-year revision. With major global central

banks nearing the end of their easing cycles, preserving a healthy real rate buffer remains a key consideration.

Liquidity conditions have improved materially following durable injections of over ₹6.3 trillion since December. With system liquidity trending towards around 1% of NDTL and money-market rates softening, the need for further aggressive liquidity measures has diminished.

After nearly 125 bps of cumulative easing, the RBI is expected to remain on hold at least through the first half of FY27. The terminal repo rate is effectively seen near 5.25%, consistent with a forward-looking real rate of 1.25–1.5%, assuming inflation trends above 4% in early FY27.

Against this backdrop, bond yields are likely to remain range-bound, with the 10-year G-sec expected to trade in the 6.60–6.75% band through FY26. Risks are skewed towards intermittent bear-flattening rather than a sustained rally, reflecting elevated supply and limited room for further policy easing. In such an environment, relative value matters more than duration. Short- to mid-duration strategies offer a more favourable risk-reward, combining carry, roll-down and spread stability.

Source: Internal Analysis, Bloomberg, RBI. Data as on 31st January 2026.

# HOW TO READ A MUTUAL FUND FACTSHEET?

-  **Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
-  **Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.
-  **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
-  **SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.
-  **NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.
-  **Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.
-  **Entry Load:** To compensate the distributor or agent, a mutual fund may impose a sales charge or load at the time of entry and/or exit. A mutual fund's entry load is charged when an investor buys its units. Note: SEBI Master Circular for Mutual Funds dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
-  **Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV.
-  **Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
-  **Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
-  **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.
-  **Jensen's Alpha:** Measures a fund's excess return compared to its expected return based on market risk (Beta), indicating the manager's skill.
-  **Information Ratio:** Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
-  **AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.
-  **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
-  **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
-  **Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.
-  **Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.
-  **Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
-  **Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
-  **Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity
-  **IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.
-  **P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.
-  **P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.
-  **IDCW Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.
-  **Interest Rate Swap (IRS):** An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.
-  **Potential Risk Class (PRC) Matrix:** In reference to SEBI Master Circular for Mutual Funds dated May 19, 2023, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

## EQUITY FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES % of NAV	
<b>Bajaj Finserv Flexi Cap Fund</b>	Category	Flexi Cap Fund	Large Cap	56.35%	Beta	0.85	Banks	22.83%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	15.68%	Sharpe ratio	0.90	Pharmaceuticals & Biotechnology	10.56%
	AUM (₹ in Crore)	6,211.41	Small Cap	25.58%	Jensen's alpha	3.28%	Consumer Durables	9.54%
	Inception Date	14-Aug-23			Standard Deviation	12.13%		
					Information ratio	0.47		
<b>Bajaj Finserv Large and Mid Cap Fund</b>	Category	Large and Mid cap Fund	Large Cap	47.73%	Beta	0.78	Banks	18.27%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty Large Midcap 250 TRI	Mid Cap	36.37%	Sharpe ratio	0.42	Pharmaceuticals & Biotechnology	13.64%
	AUM (₹ in Crore)	2,279.60	Small Cap	14.05%	Jensen's alpha	2.11%	Consumer Durables	7.63%
	Inception Date	27-Feb-24			Standard Deviation	12.19%		
					Information ratio	0.27		
<b>Bajaj Finserv Large Cap Fund</b>	Category	Large Cap Fund	Large Cap	90.61%	Beta	0.92	Banks	29.09%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 100 Total Return Index (TRI)	Mid Cap	6.72%	Sharpe ratio	-0.42	Consumer Durables	9.12%
	AUM (₹ in Crore)	1,522.52	Small Cap	0.00%	Jensen's Alpha	-0.76%	Pharmaceuticals & Biotechnology	7.67%
	Inception Date	20-Aug-24			Standard deviation	11.61%		
					Information ratio	-0.13		
<b>Bajaj Finserv Consumption Fund</b>	Category	Thematic Fund	Large Cap	52.32%	Beta	0.88	Consumer Durables	25.78%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Sayan Das Sharma (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty India Consumption Total Return Index (TRI)	Mid Cap	11.68%	Sharpe ratio	-1.25	Automobiles	14.00%
	AUM (₹ in Crore)	604.03	Small Cap	30.55%	Jensen's Alpha	-12.22%	Diversified FMCG	9.45%
	Inception Date	29-Nov-24			Standard deviation	12.91%		
					Information ratio	-2.05		
<b>Bajaj Finserv Healthcare Fund</b>	Category	Thematic Fund	Large Cap	35.39%	Beta	0.85	Pharmaceuticals & Biotechnology	63.09%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE Healthcare Total Return Index (TRI)	Mid Cap	22.83%	Sharpe ratio	-0.97	Healthcare Services	15.23%
	AUM (₹ in Crore)	302.27	Small Cap	33.76%	Jensen's Alpha	-3.10%	Retailing	3.42%
	Inception Date	27-Dec-24			Standard deviation	13.43%		
					Information ratio	-0.29		
<b>Bajaj Finserv ELSS Tax Saver Fund</b>	Category	ELSS Fund	Large Cap	51.37%	Beta	-	Banks	25.19%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 Total Return Index (TRI)	Mid Cap	12.81%	Sharpe ratio	-	Pharmaceuticals & Biotechnology	10.85%
	AUM (₹ in Crore)	73.89	Small Cap	30.47%	Jensen's Alpha	-	Petroleum Products	6.71%
	Inception Date	29-Jan-25			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Multi Cap Fund</b>	Category	Multi Cap Fund	Large Cap	31.62%	Beta	-	Banks	16.34%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 500 Multicap 50:25:25 TRI	Mid Cap	29.64%	Sharpe ratio	-	Consumer Durables	7.90%
	AUM (₹ in Crore)	1,111.89	Small Cap	36.89%	Jensen's Alpha	-	Cement & Cement Products	6.70%
	Inception Date	27-Feb-25			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Finserv Small Cap Fund</b>	Category	Small Cap Fund	Large Cap	0.00%	Beta	-	Consumer Durables	11.47%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	10.35%	Sharpe ratio	-	Industrial Products	10.34%
	AUM (₹ in Crore)	1,551.58	Small Cap	85.19%	Jensen's Alpha	-	Banks	8.38%
	Inception Date	18-July-25			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Finserv Banking and Financial Services Fund</b>	Category	Sectoral Fund	Large Cap	64.34%	Beta	-	Banks	57.34%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	NIFTY Financial Services TRI	Mid Cap	11.14%	Sharpe ratio	-	Finance	18.12%
	AUM (₹ in Crore)	403.55	Small Cap	20.09%	Jensen's Alpha	-	Capital Markets	11.52%
	Inception Date	01-Dec-25			Standard deviation	-		
					Information ratio	-		

Data as on 31st January 2026

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

## HYBRID FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS (EQUITY)		PORTFOLIO QUANTS (DEBT)	
<b>Baja Finserv Balanced Advantage Fund</b>	Category	Balanced Advantage Fund	Large Cap	76.04%	Beta	1.31	YTM	6.82%
Fund Manager: Mr. Nimesh Chandan (Equity portion)	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	6.09%	Sharpe ratio	0.17	Average maturity (in yrs)	6.67
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,165.39	Small Cap	4.25%	Jensen's alpha	-2.14%	Macaulay duration (in yrs)	3.34
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Dec-23			Standard deviation	8.94%	Modified duration (in yrs)	3.41
					Information ratio	-0.39		
<b>Bajaj Finserv Arbitrage Fund</b>	Category	Arbitrage Fund	Large Cap	-	Beta	0.00	YTM	6.34%
Fund Manager: Mr. Ilesh Savla (Equity portion)	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	-	Sharpe ratio	1.13	Average maturity (in days)	73
Mr. Siddharth Chaudhary (Debt portion)	AUM (₹ in Crore)	889.37	Small Cap	-	Jensen's Alpha	1.07%	Macaulay duration (in days)	69
	Inception Date	15-Sep-23			Standard deviation	0.89%	Modified duration (in days)	68
					Information ratio	1.46		
<b>Baja Finserv Multi Asset Allocation Fund</b>	Category	Multi Asset Allocation Fund	Large Cap	46.41%	Beta	0.89	YTM	7.19%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Anup Kulkarni (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	10.44%	Sharpe ratio	1.09	Average maturity (in yrs)	2.06
Mr. Vinay Bafna (Commodity investments portion)	AUM (₹ in Crore)	1,555.28	Small Cap	9.74%	Jensen's Alpha	3.74%	Macaulay duration (in yrs)	1.81
	Inception Date	3-Jun-24			Standard deviation	8.63%	Modified duration (in yrs)	1.83
					Information ratio	0.61		
<b>Bajaj Finserv Equity Savings Fund</b>	Category	Equity Savings Fund	Large Cap	-	Beta	-	YTM	6.16%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Ilesh Savla (Arbitrage portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty Equity Savings TRI	Mid Cap	-	Sharpe ratio	-	Average maturity (in days)	107
	AUM (₹ in Crore)	22.70	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in days)	101
	Inception Date	19-Aug-25			Standard deviation	-	Modified duration (in days)	101
					Information ratio	-		

Data as on 31st January 2026

## FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
<b>Bajaj Finserv Liquid Fund</b>	Category	<b>Liquid Fund</b>	Certificate of Deposit	<b>47.29%</b>	YTM	<b>6.41%</b>	AAA/A1+	<b>78.99%</b>
			Commercial Paper	<b>28.27%</b>				
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>NIFTY Liquid Index A-I</b>	Treasury Bill	<b>12.51%</b>	Average maturity (in days)	<b>38</b>	SOVEREIGN	<b>12.51%</b>
			Reverse Repo / TREPS	<b>10.89%</b>			Reverse Repo / TREPS & Net Current Assets	<b>8.16%</b>
	AUM (₹ in Crore)	<b>4,369.04</b>	Corporate Bond	<b>3.43%</b>	Macaulay duration (in days)	<b>38</b>	Corporate Debt Market Development Fund Class A2	<b>0.34%</b>
			Corporate Debt Market Development Fund Class A2	<b>0.34%</b>				
	Inception Date	<b>5-Jul-23</b>	Cash & Cash Equivalent	<b>-2.73%</b>	Modified duration (in days)	<b>36</b>		
<b>Bajaj Finserv Overnight Fund</b>	Category	<b>Overnight Fund</b>	Reverse Repo / TREPS	<b>96.87%</b>	YTM	<b>5.35%</b>	Reverse Repo / TREPS & Net Current Assets	<b>95.35%</b>
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>CRISIL Liquid Overnight Index</b>	Treasury Bill	<b>4.65%</b>	Average maturity (in days)	<b>2</b>	Sovereign	<b>4.65%</b>
			Cash & Cash Equivalent	<b>-1.52%</b>				
	AUM (₹ in Crore)	<b>964.94</b>			Macaulay duration (in days)	<b>2</b>		
	Inception Date	<b>5-Jul-23</b>			Modified duration (in days)	<b>2</b>		
<b>Bajaj Finserv Money Market Fund</b>	Category	<b>Money Market Fund</b>	Certificate of Deposit	<b>60.00%</b>	YTM	<b>6.67%</b>	A1+	<b>87.53%</b>
		Commercial Paper	<b>27.53%</b>					
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>NIFTY Money Market Index A-I</b>	Treasury Bill	<b>12.75%</b>	Average maturity (in days)	<b>130</b>	Sovereign	<b>14.80%</b>
			Reverse Repo / TREPS	<b>8.85%</b>				
	AUM (₹ in Crore)	<b>4,947.84</b>	State Government Bond	<b>1.08%</b>	Macaulay duration (in days)	<b>130</b>	Corporate Debt Market Development Fund Class	<b>0.32%</b>
			Government Bond	<b>0.97%</b>				
	Inception Date	<b>24-Jul-23</b>	Corporate Debt Market Development Fund Class A2	<b>0.32%</b>	Modified duration (in days)	<b>121</b>	Reverse Repo / TREPS & Net Current Assets	<b>-2.65%</b>
		Cash & Cash Equivalent	<b>-11.50%</b>					
<b>Bajaj Finserv Banking &amp; PSU Fund</b>	Category	<b>Banking and PSU Fund</b>	Corporate Bond	<b>63.77%</b>	YTM	<b>6.83%</b>	AAA/A1+	<b>83.00%</b>
		Certificate of Deposit	<b>19.23%</b>					
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>NIFTY Banking &amp; PSU Debt Index A-II</b>	Reverse Repo / TREPS	<b>11.79%</b>	Average maturity (in yrs)	<b>2.43</b>	Reverse Repo / TREPS & Net Current Assets	<b>13.37%</b>
			Government Bond	<b>2.59%</b>				
	AUM (₹ in Crore)	<b>388.23</b>	Cash & Cash Equivalent	<b>1.58%</b>	Macaulay duration (in yrs)	<b>2.13</b>	Sovereign	<b>3.37%</b>
			State Government Bond	<b>0.78%</b>				
	Inception Date	<b>13-Nov-23</b>	Corporate Debt Market Development Fund Class A2	<b>0.26%</b>	Modified duration (in yrs)	<b>2.00</b>	Corporate Debt Market Development Fund Class A2	<b>0.26%</b>
<b>Bajaj Finserv Gilt Fund</b>	Category	<b>Gilt Fund</b>	Government Bond	<b>49.57%</b>	YTM	<b>5.89%</b>	Sovereign	<b>50.43%</b>
		Reverse Repo / TREPS	<b>48.76%</b>					
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	<b>CRISIL Dynamic Gilt Index</b>	Cash & Cash Equivalent	<b>1.67%</b>	Average maturity (in yrs)	<b>5.23</b>	Reverse Repo / TREPS & Net Current Assets	<b>49.57%</b>
	AUM (₹ in Crore)	<b>35.06</b>			Macaulay duration (in yrs)	<b>3.73</b>		
	Inception Date	<b>15-Jan-25</b>			Modified duration (in yrs)	<b>3.61</b>		

Data as on 31st January 2026

## PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES	
<b>Bajaj Finserv Nifty 50 ETF</b>	Category	Exchange Traded Fund			Tracking error	0.04	Banks	30.52%
Fund Managers:	Benchmark	Nifty 50 TRI			Tracking difference	-0.09	IT - Software	10.82%
Mr. Ilesh Savla	AUM (₹ in Crore)	194.30					Petroleum Products	8.15%
	Inception Date	19-Jan-24						
	TER	0.07%						
<b>Bajaj Finserv Nifty Bank ETF</b>	Category	Exchange Traded Fund			Tracking error	0.05	Banks	99.95%
Fund Managers:	Benchmark	Nifty Bank TRI			Tracking difference	-0.16		
Mr. Ilesh Savla	AUM (₹ in Crore)	419.80						
	Inception Date	19-Jan-24						
	TER	0.13%						
<b>Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth</b>	Category	Exchange Traded Fund	Asset Allocation		Tracking error	0.09	Asset Quality	
	Benchmark	Nifty 1D Rate Index	Reverse Repo / TREPS	100.00%	Tracking difference	-0.37	Reverse Repo / TREPS	99.35%
Fund Managers:	AUM (₹ in Crore)	526.53					Cash & Cash Equivalent	0.50%
Mr. Siddharth Chaudhary	Inception Date	28-May-24						
	TER	0.13%						
<b>Bajaj Finserv Nifty 50 Index Fund</b>	Category	Index Fund			Tracking error (Regular)	0.49	Banks	30.55%
	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-1.18	IT - Software	10.84%
Fund Managers:	AUM (₹ in Crore)	31.13					Petroleum Products	8.16%
Mr. Ilesh Savla	Inception Date	15-May-25						
	TER	0.90% (Regular)						
<b>Bajaj Finserv Nifty Next 50 Index Fund</b>	Category	Index Fund			Tracking error (Regular)	0.21	Finance	10.89%
	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.86	Power	8.69%
Fund Managers:	AUM (₹ in Crore)	17.37					Banks	6.55%
Mr. Ilesh Savla	Inception Date	12-May-25						
	TER	0.95% (Regular)						

Data as on 31st January 2026

# Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	10.3680
Direct IDCW	10.3680
Regular Growth	10.1470
Regular IDCW	10.1470

### \*AUM (IN ₹ CRORE)

Month end AUM	1,522.52
AAUM	1,539.54

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 20<sup>th</sup> August 2024

**BENCHMARK:** Nifty 100 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Large Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** Nil

**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: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

### TOTAL EXPENSE RATIO (TER)

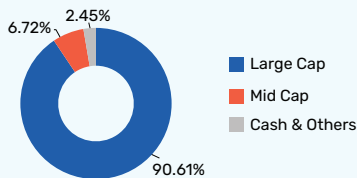
Including Additional Expenses and GST on Management Fees

Regular Plan	2.06%
Direct Plan	0.59%

## PORTFOLIO (as on 31 January, 2026)

Stock	Industry	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	Banks	7.66%	
ICICI Bank Limited	Banks	6.41%	
State Bank of India	Banks	6.19%	
Infosys Limited	IT - Software	5.46%	
Reliance Industries Limited	Petroleum Products	5.01%	
NTPC Limited	Power	4.23%	
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.07%	
Larsen & Toubro Limited	Construction	3.66%	
Eternal Limited	Retailing	3.64%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.60%	
Indus Towers Limited	Telecom - Services	3.43%	
IndusInd Bank Limited	Banks	3.29%	
UltraTech Cement Limited	Cement & Cement Products	3.19%	
LG Electronics India Ltd	Consumer Durables	3.13%	
TVS Motor Company Limited	Automobiles	3.12%	
Apollo Hospitals Enterprise Limited	Healthcare Services	3.03%	
Asian Paints Limited	Consumer Durables	3.02%	-0.36%
Nestle India Limited	Food Products	3.00%	
Titan Company Limited	Consumer Durables	2.97%	
Mahindra & Mahindra Limited	Automobiles	2.88%	
Kotak Mahindra Bank Limited	Banks	2.85%	
Bharti Airtel Limited	Telecom - Services	2.71%	
Axis Bank Limited	Banks	2.69%	
Godrej Consumer Products Limited	Personal Products	2.36%	
LTIMindtree Limited	IT - Software	1.98%	
Shriram Finance Limited	Finance	1.75%	
Tata Steel Limited	Ferrous Metals	0.83%	
Vedanta Limited	Diversified Metals	0.67%	2.33%
Bajaj Finance Limited	Finance	0.50%	
NIFTY	Index	0.17%	
<b>Equities</b>		<b>97.50%</b>	<b>1.97%</b>
TVS Motor Company Limited		0.05%	
<b>Preference Shares</b>		<b>0.05%</b>	
<b>Reverse Repo / TREPS</b>		<b>0.01%</b>	
<b>Cash &amp; Cash Equivalent</b>		<b>0.47%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

## Market Cap Allocation

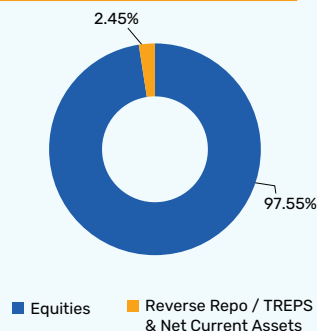


## Portfolio Turnover (Times)

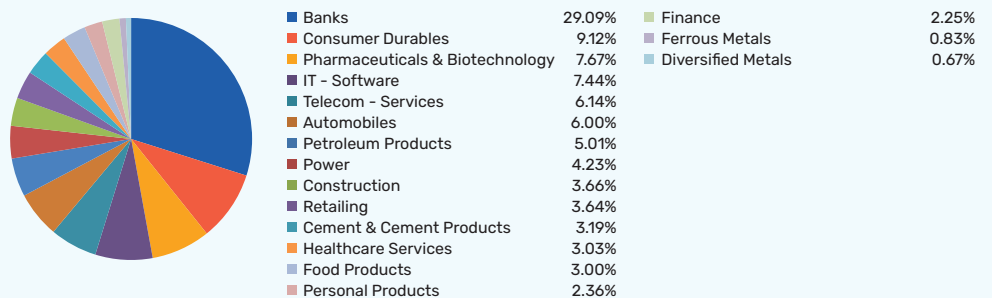
Equity Turnover	1.41
Total Portfolio Turnover	2.05

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



# BAJAJ FINSERV LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)

Company Name	% to NAV	Mapping*	Underweight/Overweight										
			-5	-4	-3	-2	-1	0	1	2	3	4	5
HDFC Bank Limited	7.66%	S P	[Visual scale from -5 to 5]										
ICICI Bank Limited	6.41%	S P	[Visual scale from -5 to 5]										
State Bank of India	6.19%	S C	[Visual scale from -5 to 5]										
Infosys Limited	5.46%	S C	[Visual scale from -5 to 5]										
Reliance Industries Limited	5.01%	S C	[Visual scale from -5 to 5]										
NTPC Limited	4.23%	S E	[Visual scale from -5 to 5]										
Divi's Laboratories Limited	4.07%	M	[Visual scale from -5 to 5]										
Larsen & Toubro Limited	3.66%	E	[Visual scale from -5 to 5]										
Eternal Limited	3.64%	E	[Visual scale from -5 to 5]										
Sun Pharmaceutical Industries Limited	3.60%	M	[Visual scale from -5 to 5]										
Indus Towers Limited	3.43%	S	[Visual scale from -5 to 5]										
IndusInd Bank Limited	3.29%	C	[Visual scale from -5 to 5]										
UltraTech Cement Limited	3.19%	S P	[Visual scale from -5 to 5]										
LG Electronics India Ltd	3.13%	D M	[Visual scale from -5 to 5]										
TVS Motor Company Limited	3.12%	E S	[Visual scale from -5 to 5]										
Apollo Hospitals Enterprise Limited	3.03%	D E	[Visual scale from -5 to 5]										
Asian Paints Limited	3.02%	D P	[Visual scale from -5 to 5]										
Nestle India Limited	3.00%	D E	[Visual scale from -5 to 5]										
Titan Company Limited	2.97%	P S	[Visual scale from -5 to 5]										
Mahindra & Mahindra Limited	2.88%	D M	[Visual scale from -5 to 5]										
Kotak Mahindra Bank Limited	2.85%	S P	[Visual scale from -5 to 5]										
Bharti Airtel Limited	2.71%	S	[Visual scale from -5 to 5]										
Axis Bank Limited	2.69%	D C	[Visual scale from -5 to 5]										
Godrej Consumer Products Limited	2.36%	D P	[Visual scale from -5 to 5]										
LTIMindtree Limited	1.98%	S C	[Visual scale from -5 to 5]										
Shriram Finance Limited	1.75%	E C	[Visual scale from -5 to 5]										
Tata Steel Limited	0.83%	S C	[Visual scale from -5 to 5]										
Vedanta Limited	0.67%	S C	[Visual scale from -5 to 5]										
Bajaj Finance Limited	0.50%	S C P	[Visual scale from -5 to 5]										

◆ SCALE ◆ COST ◆ DISTRIBUTION ◆ EXECUTION ◆ PROFITABILITY ◆ MANUFACTURING ◆ SUSTAINABILITY

**Bajaj Finserv Large Cap Fund** reflects a balanced yet growth-oriented approach with a strong emphasis on market leaders across diversified sectors. The core thesis focuses on long-term sustainability and market dominance.



### Blue-chip stock allocation

Preference for established market players with potential for returns in long term, even in volatile conditions.



### Pharmaceuticals & insurance exposure

Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.



### Consumer staples & telecom presence

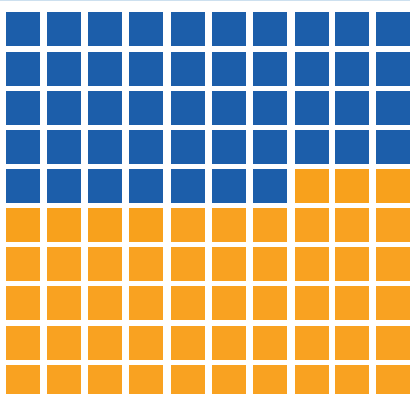
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.



### Digital economy exposure

Reflects optimism in India's tech-driven transformation and future growth potential.

The fund's portfolio is strategically constructed on the back of high conviction investment ideas. Furthermore, the overall philosophy revolves around balancing defensive plays with selective growth opportunities, underpinned by quality, market leadership, and sectoral resilience. The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.



**Active Share** measures the percentage of stock holdings, based on weights (% to NAV) in a investment manager's portfolio that differs from the benchmark index.

- A low Active Share score is said to indicate that a portfolio manager is closely replicating the benchmark index and engaging in a passive investment strategy.
- A high Active Share score is said to indicate that a fund's holdings differ from the benchmark index and that the portfolio manager is actively managing it.

**Active Share : 47%**

**Portfolio Overlap: 53%**

Data as on 31<sup>st</sup> January 2026 | \*Internal Analysis

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

# Bajaj Finserv Flexi Cap Fund

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

## INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	15.0310
Direct IDCW	15.0310
Regular Growth	14.5170
Regular IDCW	14.5170

### \*AUM (IN ₹ CRORE)

Month end AUM	6,211.41
AAUM	6,220.48

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 14th August 2023

**BENCHMARK:** BSE 500 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Flexi Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 500/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**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.

### TOTAL EXPENSE RATIO (TER)

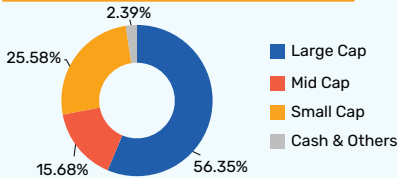
Including Additional Expenses and GST on Management Fees

Regular Plan	1.78%
Direct Plan	0.51%

## PORTFOLIO (as on 31 January, 2026)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.42%	The Ramco Cements Limited	0.52%
ICICI Bank Limited	5.01%	Rubicon Research Limited	0.47%
Infosys Limited	3.78%	Tech Mahindra Limited	0.39%
State Bank of India	3.49%	Urban Company Ltd.	0.29%
Divi's Laboratories Limited	3.44%	Safari Industries (India) Limited	0.26%
Indus Towers Limited	3.44%	Awfis Space Solutions Limited	0.25%
Eternal Limited	3.42%	Pondy Oxides & Chemicals Ltd	0.25%
The Federal Bank Limited	3.20%	KSB Limited	0.24%
Titan Company Limited	3.16%	Black Buck Ltd	0.23%
MTAR Technologies Limited	3.14%	Vesuvius India Limited	0.20%
Apollo Hospitals Enterprise Limited	3.04%	Schneider Electric Infrastructure Limited	0.18%
Reliance Industries Limited	2.97%	NIFTY	0.16%
UltraTech Cement Limited	2.78%	VA Tech Wabag Limited	0.06%
Eicher Motors Limited	2.75%	<b>Equities</b>	<b>97.77%</b>
Asian Paints Limited	2.63%	Bajaj Finserv Mutual Fund	0.49%
UNO Minda Limited	2.56%	<b>Mutual Fund Units</b>	<b>0.49%</b>
Ujivian Small Finance Bank Limited	2.47%	<b>Reverse Repo / TREPS</b>	<b>0.03%</b>
Mahindra & Mahindra Limited	2.36%	<b>Cash &amp; Cash Equivalent</b>	<b>1.71%</b>
Neuland Laboratories Limited	2.34%	<b>Grand Total</b>	<b>100.00%</b>
HDFC Life Insurance Company Limited	2.29%		
Godrej Consumer Products Limited	2.14%		
Axis Bank Limited	2.10%		
HEG Limited	1.92%		
Sun Pharmaceutical Industries Limited	1.60%		
Kajaria Ceramics Limited	1.59%		
Multi Commodity Exchange of India Limited	1.54%		
JK Tyre & Industries Limited	1.51%		
K.P.R. Mill Limited	1.40%		
Vedanta Limited	1.38%		
GlaxoSmithKline Pharmaceuticals Limited	1.23%		
Bajaj Finance Limited	1.19%		
Ather Energy Limited	1.19%		
360 One WAM Limited	1.17%		
IDFC First Bank Limited	1.14%		
Amber Enterprises India Limited	1.09%		
PNB Housing Finance Limited	1.08%		
Go Digit General Insurance Limited	1.05%		
Hindustan Unilever Limited	1.01%		
Metro Brands Limited	0.81%		
Angel One Limited	0.76%		
Piramal Pharma Limited	0.75%		
Sanofi Consumer Healthcare India Limited	0.73%		
RHI Magnesita India Limited	0.62%		
AIA Engineering Limited	0.53%		
Sobha Limited	0.53%		
Aditya Birla Real Estate Limited	0.52%		

## Market Cap Allocation

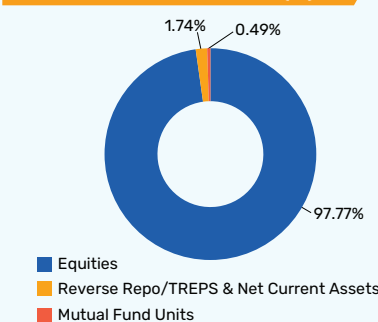


## Portfolio Turnover (Times)

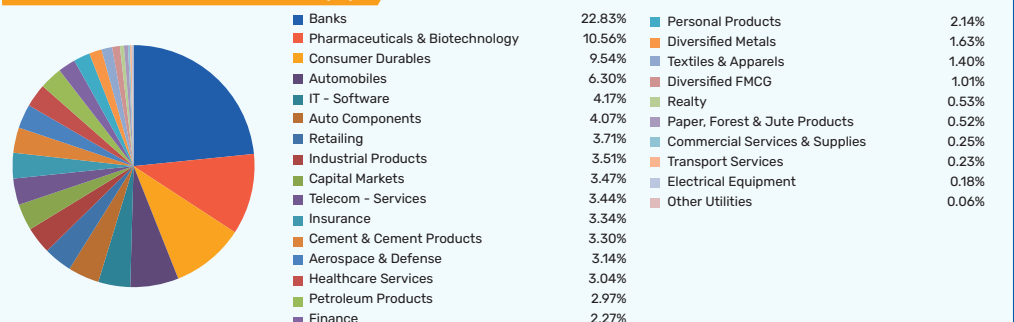
Equity Turnover	1.22
Total Portfolio Turnover	1.52

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 44, 45, 46, 47, 48, 49, 50 & 51 for Performance Data. | Kindly refer to Page No. 52 & 53 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 55, 56, 57 & 58 for Risk-o-meter and Product Label.Label.

# Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

February 2026



TECHNOLOGICAL			REGULATORY			ECONOMIC			NATURE			DEMOGRAPHIC			SOCIAL														
Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets												
HDFC Bank Limited	T E	5.42%	GlaxoSmithKline Pharmaceuticals Limited	D S	1.23%	ICICI Bank Limited	T E	5.01%	Bajaj Finance Limited	E S	1.19%	Ather Energy Limited	S N	1.19%	State Bank of India	T E	3.49%	360 One WAM Limited	E S	1.17%									
Infosys Limited	T	3.78%	IDFC First Bank Limited	T E	1.14%	Divi's Laboratories Limited	E	3.44%	Amber Enterprises India Limited	R S	1.09%	Eternal Limited	T S	3.42%	PNB Housing Finance Limited	E S	1.08%	The Federal Bank Limited	T E	3.20%	Go Digit General Insurance Limited	E	1.05%						
Indus Towers Limited	R	3.44%	Hindustan Unilever Limited	D S	1.01%	Titan Company Limited	D S	3.16%	Metro Brands Limited	D S	0.81%	MTAR Technologies Limited	T N	3.14%	Angel One Limited	T	0.76%	Apollo Hospitals Enterprise Limited	D S	3.04%	Piramal Pharma Limited	E	0.75%						
Reliance Industries Limited	T R E N S	2.97%	Sanofi Consumer Healthcare India Limited	D S	0.73%	UltraTech Cement Limited	R E	2.78%	RHI Magnesita India Limited	R E	0.62%	Reliance Industries Limited	T R E N S	2.97%	AIA Engineering Limited	E	0.53%	UltraTech Cement Limited	R E	2.78%	Sobha Limited	E S	0.53%						
Eicher Motors Limited	D S	2.75%	Rubicon Research Limited	E	0.47%	Asian Paints Limited	E D S	2.63%	Tech Mahindra Limited	T	0.39%	Eicher Motors Limited	D S	2.75%	Urban Company Ltd.	T S	0.29%	Ujjivan Small Finance Bank Limited	E	2.47%	Safari Industries (India) Limited	D S	0.26%						
UNO Minda Limited	R	2.56%	Pondy Oxides & Chemicals Ltd	N	0.25%	Ujjivan Small Finance Bank Limited	E	2.47%	KSB Limited	N	0.24%	Mahindra & Mahindra Limited	N S	2.36%	Black Buck Ltd	T S	0.23%	Mahindra & Mahindra Limited	N S	2.36%	Vesuvius India Limited	R E	0.20%						
Neuland Laboratories Limited	E S	2.34%	Kajaria Ceramics Limited	R E S	1.59%	Neuland Laboratories Limited	E S	2.34%	Multi Commodity Exchange of India Limited	E	1.54%	HDFC Life Insurance Company Limited	E	2.29%	JK Tyre & Industries Limited	E S	1.51%	Sun Pharmaceutical Industries Limited	E D	1.60%	K.P.R. Mill Limited	R	1.40%	Godrej Consumer Products Limited	D S	2.14%	Kajaria Ceramics Limited	R E S	1.59%
HDFC Life Insurance Company Limited	E	2.29%	Multi Commodity Exchange of India Limited	E	1.54%	HDFC Life Insurance Company Limited	E	2.29%	JK Tyre & Industries Limited	E S	1.51%	Godrej Consumer Products Limited	D S	2.14%	Vedanta Limited	R E	1.38%	Axis Bank Limited	T E	2.10%	Vedanta Limited	R E	1.38%						
Godrej Consumer Products Limited	D S	2.14%	JK Tyre & Industries Limited	E S	1.51%	Godrej Consumer Products Limited	D S	2.14%	K.P.R. Mill Limited	R	1.40%	Axis Bank Limited	T E	2.10%	VA Tech Wabag Limited	R N	0.06%	Axis Bank Limited	T E	2.10%	VA Tech Wabag Limited	R N	0.06%						
Axis Bank Limited	T E	2.10%	K.P.R. Mill Limited	R	1.40%	Axis Bank Limited	T E	2.10%	Vedanta Limited	R E	1.38%	Axis Bank Limited	T E	2.10%	VA Tech Wabag Limited	R N	0.06%	Axis Bank Limited	T E	2.10%	VA Tech Wabag Limited	R N	0.06%						
HEG Limited	R N	1.92%	Vedanta Limited	R E	1.38%	HEG Limited	R N	1.92%	VA Tech Wabag Limited	R N	0.06%	HEG Limited	R N	1.92%	VA Tech Wabag Limited	R N	0.06%	HEG Limited	R N	1.92%	VA Tech Wabag Limited	R N	0.06%						

● TECHNOLOGICAL ● REGULATORY ● ECONOMIC ● NATURE ● DEMOGRAPHIC ● SOCIAL

These 6 color dots represent each trend and the dots after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31<sup>st</sup> January 2026

# Bajaj Finserv Large and Mid Cap Fund

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

## INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	12.4670
Direct IDCW	12.4670
Regular Growth	12.1200
Regular IDCW	12.1200

### \*AUM (IN ₹ CRORE)

Month end AUM	2,279.60
AAUM	2,306.43

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 27<sup>th</sup> February 2024

**BENCHMARK:** Nifty Large Midcap 250 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Large and Mid Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/

**Entry Load:** Nil

**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.

### TOTAL EXPENSE RATIO (TER)

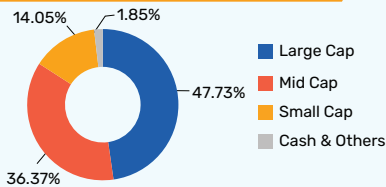
Including Additional Expenses and GST on Management Fees

Regular Plan	1.98%
Direct Plan	0.59%

## PORTFOLIO (as on 31 January, 2026)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	4.70%	One 97 Communications Limited	0.89%
ICICI Bank Limited	4.11%	City Union Bank Limited	0.86%
Infosys Limited	4.09%	Apollo Hospitals Enterprise Limited	0.85%
The Federal Bank Limited	3.32%	K.P.R. Mill Limited	0.76%
State Bank of India	3.32%	Persistent Systems Limited	0.72%
Divi's Laboratories Limited	3.09%	Timken India Limited	0.71%
Eternal Limited	3.05%	Piramal Pharma Limited	0.66%
Indus Towers Limited	3.04%	Tata Steel Limited	0.62%
Glenmark Pharmaceuticals Limited	3.03%	Oberoi Realty Limited	0.61%
Larsen & Toubro Limited	2.99%	Prestige Estates Projects Limited	0.50%
Titan Company Limited	2.77%	Emami Limited	0.49%
UNO Minda Limited	2.64%	Aditya Birla Capital Limited	0.49%
Dalmia Bharat Limited	2.61%	Whirlpool of India Limited	0.48%
Mahindra & Mahindra Limited	2.59%	Sanofi Consumer Healthcare India Limited	0.36%
Vedanta Limited	2.23%	KNR Constructions Limited	0.20%
Berger Paints (I) Limited	2.19%	NIFTY	0.17%
Tata Consumer Products Limited	2.04%	<b>Equities</b>	<b>98.32%</b>
Reliance Industries Limited	2.01%	<b>Reverse Repo / TREPS</b>	<b>0.01%</b>
Axis Bank Limited	1.96%	<b>Cash &amp; Cash Equivalent</b>	<b>1.67%</b>
Fortis Healthcare Limited	1.89%	<b>Grand Total</b>	<b>100.00%</b>
Shriram Finance Limited	1.69%		
Schaeffler India Limited	1.54%		
Multi Commodity Exchange of India Limited	1.54%		
Bharti Airtel Limited	1.49%		
Biocon Limited	1.47%		
Eicher Motors Limited	1.47%		
BSE Limited	1.44%		
Sun Pharmaceutical Industries Limited	1.43%		
Neuland Laboratories Limited	1.36%		
Devyani International Limited	1.27%		
Bajaj Finserv Limited	1.23%		
360 One WAM Limited	1.21%		
Manappuram Finance Limited	1.18%		
Blue Star Limited	1.16%		
Navin Fluorine International Limited	1.16%		
Gabriel India Limited	1.14%		
Aurobindo Pharma Limited	1.14%		
Lumax Auto Technologies Limited	1.13%		
GlaxoSmithKline Pharmaceuticals Limited	1.10%		
Petronet LNG Limited	1.09%		
Jindal Stainless Limited	1.09%		
ZF Commercial Vehicle Control Systems India Limited	1.04%		
Kansai Nerolac Paints Limited	1.03%		
Aditya Birla Real Estate Limited	0.98%		
CoForge Limited	0.90%		

## Market Cap Allocation

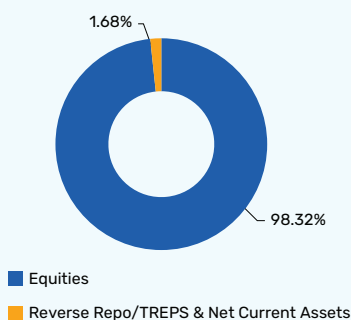


## Portfolio Turnover (Times)

Equity Turnover	1.36
Total Portfolio Turnover	1.82

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



Fortifying your wealth with moat based investing

# Bajaj Finserv Large and Mid Cap Fund

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

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

# MOATS

February 2026



Management	Cost Advantages	Network Effects	Efficient scale	Switching Cost	Intangible Assets Patent	Intangible Assets Brand	Intangible Assets Regulation
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Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
HDFC Bank Limited		4.70%	Bajaj Finserv Limited		1.23%
ICICI Bank Limited		4.11%	360 One WAM Limited		1.21%
Infosys Limited		4.09%	Manappuram Finance Limited		1.18%
The Federal Bank Limited		3.32%	Blue Star Limited		1.16%
State Bank of India		3.32%	Navin Fluorine International Limited		1.16%
Divi's Laboratories Limited		3.09%	Gabriel India Limited		1.14%
Eternal Limited		3.05%	Aurobindo Pharma Limited		1.14%
Indus Towers Limited		3.04%	Lumax Auto Technologies Limited		1.13%
Glenmark Pharmaceuticals Limited		3.03%	GlaxoSmithKline Pharmaceuticals Limited		1.10%
Larsen & Toubro Limited		2.99%	Petronet LNG Limited		1.09%
Titan Company Limited		2.77%	Jindal Stainless Limited		1.09%
UNO Minda Limited		2.64%	ZF Commercial Vehicle Control Systems India Limited		1.04%
Dalmia Bharat Limited		2.61%	Kansai Nerolac Paints Limited		1.03%
Mahindra & Mahindra Limited		2.59%	Aditya Birla Real Estate Limited		0.98%
Vedanta Limited		2.23%	Coforge Limited		0.90%
Berger Paints (I) Limited		2.19%	One 97 Communications Limited		0.89%
Tata Consumer Products Limited		2.04%	City Union Bank Limited		0.86%
Reliance Industries Limited		2.01%	Apollo Hospitals Enterprise Limited		0.85%
Axis Bank Limited		1.96%	K.P.R. Mill Limited		0.76%
Fortis Healthcare Limited		1.89%	Persistent Systems Limited		0.72%
Shriram Finance Limited		1.69%	Timken India Limited		0.71%
Schaeffler India Limited		1.54%	Piramal Pharma Limited		0.66%
Multi Commodity Exchange of India Limited		1.54%	Tata Steel Limited		0.62%
Bharti Airtel Limited		1.49%	Oberoi Realty Limited		0.61%
Biocon Limited		1.47%	Prestige Estates Projects Limited		0.50%
Eicher Motors Limited		1.47%	Emami Limited		0.49%
BSE Limited		1.44%	Aditya Birla Capital Limited		0.49%
Sun Pharmaceutical Industries Limited		1.43%	Whirlpool of India Limited		0.48%
Neuland Laboratories Limited		1.36%	Sanofi Consumer Healthcare India Limited		0.36%
Devyani International Limited		1.27%	KNR Constructions Limited		0.20%

Management
 Cost Advantages
 Network Effects
 Efficient Scale
 Switching Cost
 Intangible Assets Patent
 Intangible Assets Brand
 Intangible Assets Regulation

These 8 color boxes represent each Moat and the boxes after each company's name represent its presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 31<sup>st</sup> January 2026

# Bajaj Finserv Multi Cap Fund

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

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	11.3650
Direct IDCW	11.3650
Regular Growth	11.2020
Regular IDCW	11.2020

### \*AUM (IN ₹ CRORE)

Month end AUM	1,111.89
AAUM	1,114.01

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 27th February 2025

**BENCHMARK:** Nifty 500 Multicap 50:25:25 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Multi Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/

**Entry Load:** Nil

**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.

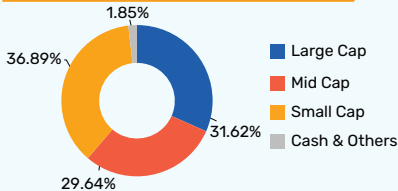
if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

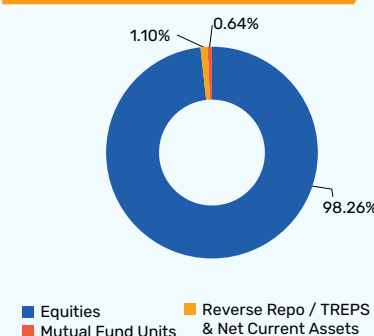
Including Additional Expenses and GST on Management Fees

Regular Plan	2.18%
Direct Plan	0.81%

## Market Cap Allocation



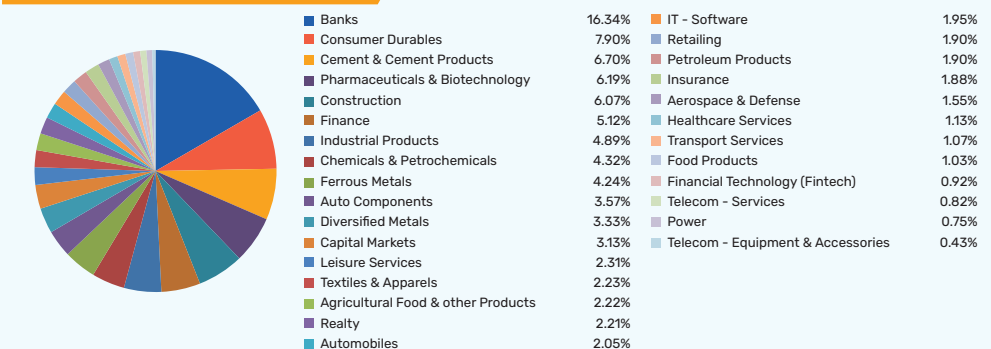
## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 January, 2026)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	4.67%	ACC Limited	0.91%
Larsen & Toubro Limited	4.46%	Balrampur Chini Mills Limited	0.89%
The Federal Bank Limited	4.18%	IndusInd Bank Limited	0.84%
Vedanta Limited	3.33%	Indus Towers Limited	0.82%
Asian Paints Limited	2.95%	Motherson Sumi Wiring India Limited	0.78%
Schaeffler India Limited	2.79%	NTPC Limited	0.75%
Aurobindo Pharma Limited	2.78%	ICRA Limited	0.73%
Axis Bank Limited	2.22%	Century Plyboards (India) Limited	0.70%
Prestige Estates Projects Limited	2.21%	Vinati Organics Limited	0.62%
Steel Authority of India Limited	2.19%	Cera Sanitaryware Limited	0.49%
Tata Steel Limited	2.05%	Restaurant Brands Asia Limited	0.47%
Bajaj Auto Limited	2.05%	Gokaldas Exports Limited	0.46%
City Union Bank Limited	1.97%	Orient Electric Limited	0.44%
Infosys Limited	1.95%	Atul Limited	0.44%
Eternal Limited	1.90%	Sterlite Technologies Limited	0.43%
Reliance Industries Limited	1.90%	EPL Limited	0.41%
Ambuja Cements Limited	1.85%	Westlife Foodworld Limited	0.41%
Neuland Laboratories Limited	1.80%	Life Insurance Corporation Of India	0.41%
HEG Limited	1.68%	La Opala RG Limited	0.39%
SRF Limited	1.66%	Grindwell Norton Limited	0.38%
KNR Constructions Limited	1.61%	Garware Technical Fibres Limited	0.33%
GlaxoSmithKline Pharmaceuticals Limited	1.61%	Mold-Tek Packaging Limited	0.31%
Dalmia Bharat Limited	1.60%	Whirlpool of India Limited	0.31%
Navin Fluorine International Limited	1.60%	Sapphire Foods India Limited	0.22%
MTAR Technologies Limited	1.55%	NIFTY	0.11%
Max Financial Services Limited	1.47%	<b>Equities</b>	<b>98.26%</b>
Manappuram Finance Limited	1.47%	Bajaj Finserv Mutual Fund	0.64%
Kajaria Ceramics Limited	1.45%	<b>Mutual Fund Units</b>	<b>0.64%</b>
K.P.R. Mill Limited	1.44%	<b>Reverse Repo / TREPS</b>	<b>0.03%</b>
Aditya Birla Capital Limited	1.41%	<b>Cash &amp; Cash Equivalent</b>	<b>1.07%</b>
Ujivan Small Finance Bank Limited	1.38%	<b>Grand Total</b>	<b>100.00%</b>
JK Cement Limited	1.36%		
Aditya Birla Sun Life AMC Limited	1.35%		
Marico Limited	1.33%		
Devyani International Limited	1.21%		
Kansai Nerolac Paints Limited	1.17%		
CreditAccess Grameen Limited	1.13%		
Apollo Hospitals Enterprise Limited	1.13%		
PNB Housing Finance Limited	1.11%		
RBL Bank Limited	1.08%		
RHI Magnesita India Limited	1.08%		
The Great Eastern Shipping Company Limited	1.07%		
Angel One Limited	1.05%		
Astral Limited	1.03%		
Zydus Wellness Limited	1.03%		
JK Lakshmi Cement Limited	0.98%		
One 97 Communications Limited	0.92%		

## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 44, 45, 46, 47, 48, 49, 50 & 51 for Performance Data. | Kindly refer to Page No. 55, 56, 57 & 58 for Risk-o-meter and Product Label.

# Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	8.9310
Direct IDCW	8.9310
Regular Growth	8.7610
Regular IDCW	8.7610

### \*AUM (IN ₹ CRORE)

Month end AUM	604.03
AAUM	633.86

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 29th November 2024

**BENCHMARK:** Nifty India Consumption Total Return Index (TRI)

### FUND MANAGER:

**Mr. Sorbh Gupta** (Equity Portion)  
**Mr. Sayan Das Sharma** (Equity Portion)  
**Mr. Siddharth Chaudhary** (Debt Portion)

## FUND FEATURES

**Scheme Category:** Thematic Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

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

**Entry Load:** Nil

**Exit Load:**

• if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.

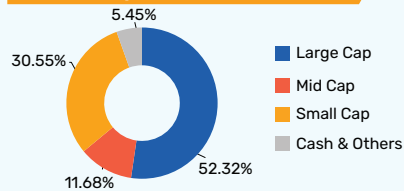
• if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

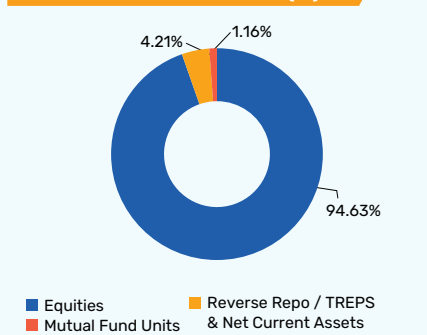
Including Additional Expenses and GST on Management Fees

Regular Plan	2.35%
Direct Plan	0.74%

## Market Cap Allocation



## COMPOSITION BY ASSET (%)

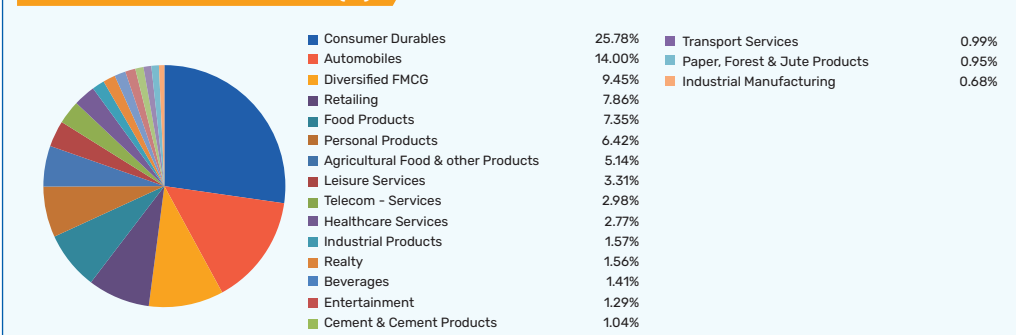


## PORTFOLIO (as on 31 January, 2026)

### Stock

Stock	Industry	Equity % of NAV	Futures % of NAV
Hindustan Unilever Limited	Diversified FMCG	7.92%	
Eternal Limited	Retailing	6.81%	2.01%
Mahindra & Mahindra Limited	Automobiles	6.12%	
Godrej Consumer Products Limited	Personal Products	4.46%	
Titan Company Limited	Consumer Durables	3.72%	
Maruti Suzuki India Limited	Automobiles	3.52%	
Asian Paints Limited	Consumer Durables	3.36%	-0.50%
Bharti Airtel Limited	Telecom - Services	2.98%	
Tata Consumer Products Limited	Agricultural Food & other Products	2.85%	
Safari Industries (India) Limited	Consumer Durables	2.80%	
Zydus Wellness Limited	Food Products	2.69%	
Nestle India Limited	Food Products	2.43%	
TVS Motor Company Limited	Automobiles	2.38%	
Whirlpool of India Limited	Consumer Durables	2.33%	
Metro Brands Limited	Consumer Durables	2.02%	
Hero MotoCorp Limited	Automobiles	1.98%	
Devyani International Limited	Leisure Services	1.89%	
Century Plyboards (India) Limited	Consumer Durables	1.77%	
Orkla India Limited	Food Products	1.71%	
Kajaria Ceramics Limited	Consumer Durables	1.64%	
Havells India Limited	Consumer Durables	1.60%	
Astral Limited	Industrial Products	1.57%	
Fortis Healthcare Limited	Healthcare Services	1.55%	
ITC Limited	Diversified FMCG	1.53%	
Thangamayil Jewellery Limited	Consumer Durables	1.45%	
Radico Khaitan Limited	Beverages	1.41%	
Amber Enterprises India Limited	Consumer Durables	1.29%	
PVR INOX Limited	Entertainment	1.29%	
CCL Products (India) Limited	Agricultural Food & other Products	1.28%	
Apollo Hospitals Enterprise Limited	Healthcare Services	1.22%	
Jubilant Foodworks Limited	Leisure Services	1.13%	
Emami Limited	Personal Products	1.12%	
Lenskart Solutions Limited	Retailing	1.05%	
UltraTech Cement Limited	Cement & Cement Products	1.04%	
Indigo Paints Limited	Consumer Durables	1.03%	
Marico Limited	Agricultural Food & other Products	1.01%	
Orient Electric Limited	Consumer Durables	1.00%	
Black Buck Ltd	Transport Services	0.99%	
Berger Paints (I) Limited	Consumer Durables	0.99%	
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.95%	
Oberoi Realty Limited	Realty	0.95%	
Bajaj Consumer Care Limited	Personal Products	0.84%	
Aditya Infotech Limited	Industrial Manufacturing	0.68%	
Sobha Limited	Realty	0.61%	
Mrs. Bectors Food Specialities Limited	Food Products	0.48%	
Blue Star Limited	Consumer Durables	0.42%	
La Opala RG Limited	Consumer Durables	0.30%	
Westlife Foodworld Limited	Leisure Services	0.29%	
NIFTY	Index	0.07%	
Greenpanel Industries Limited	Consumer Durables	0.06%	
Kwality Walls (India) Limited	Food Products	0.04%	
<b>Equities</b>		<b>94.62%</b>	<b>1.51%</b>
Bajaj Finserv Mutual Fund		1.16%	
<b>Mutual Fund Units</b>		<b>1.16%</b>	
6% TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.01%	
<b>Preference Shares</b>		<b>0.01%</b>	
<b>Reverse Repo / TREPS</b>		<b>0.04%</b>	
<b>Cash &amp; Cash Equivalent</b>		<b>2.66%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

## COMPOSITION BY INDUSTRY (%)



# BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends  
transforming consumption patterns

February 2026



Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Hindustan Unilever Limited	7.92%	M	Radico Khaitan Limited	1.41%	B
Eternal Limited	6.81%	E	Amber Enterprises India Limited	1.29%	B
Mahindra & Mahindra Limited	6.12%	B	PVR INOX Limited	1.29%	B
Godrej Consumer Products Limited	4.46%	M	CCL Products (India) Limited	1.28%	B
Titan Company Limited	3.72%	B	Apollo Hospitals Enterprise Limited	1.22%	B
Maruti Suzuki India Limited	3.52%	M	Jubilant Foodworks Limited	1.13%	B
Asian Paints Limited	3.36%	M B	Emami Limited	1.12%	W
Bharti Airtel Limited	2.98%	M	Lenskart Solutions Limited	1.05%	B
Tata Consumer Products Limited	2.85%	M	UltraTech Cement Limited	1.04%	M
Safari Industries (India) Limited	2.80%	M	Indigo Paints Limited	1.03%	B
Zydus Wellness Limited	2.69%	W	Marico Limited	1.01%	M
Nestle India Limited	2.43%	B	Orient Electric Limited	1.00%	B
TVS Motor Company Limited	2.38%	M W	Black Buck Ltd	0.99%	E
Whirlpool of India Limited	2.33%	B	Berger Paints (I) Limited	0.99%	M
Metro Brands Limited	2.02%	B	Aditya Birla Real Estate Limited	0.95%	B
Hero MotoCorp Limited	1.98%	M	Oberoi Realty Limited	0.95%	B
Devyani International Limited	1.89%	B	Bajaj Consumer Care Limited	0.84%	M
Century Plyboards (India) Limited	1.77%	M B	Aditya Infotech Limited	0.68%	M
Orkla India Limited	1.71%	M	Sobha Limited	0.61%	B
Kajaria Ceramics Limited	1.64%	M B	Mrs. Bectors Food Specialities Limited	0.48%	M
Havells India Limited	1.60%	B	Blue Star Limited	0.42%	B
Astral Limited	1.57%	B	La Opala RG Limited	0.30%	B
Fortis Healthcare Limited	1.55%	W	Westlife Foodworld Limited	0.29%	B
ITC Limited	1.53%	M	Greenpanel Industries Limited	0.06%	M
Thangamayil Jewellery Limited	1.45%	M	Kwality Walls (India) Limited	0.04%	B



These 4 color bars represent each trend and the bars after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31<sup>st</sup> January 2026

# Bajaj Finserv Healthcare Fund

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

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of pharma, healthcare and allied companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	9.3440
Direct IDCW	9.3440
Regular Growth	9.1720
Regular IDCW	9.1720

### \*AUM (IN ₹ CRORE)

Month end AUM	302.27
AAUM	317.72

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 27th December 2024

**BENCHMARK:** BSE Healthcare Total Return Index (TRI)

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Thematic Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

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

**Entry Load:** Nil

**Exit Load:**

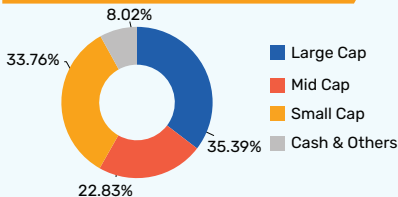
- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

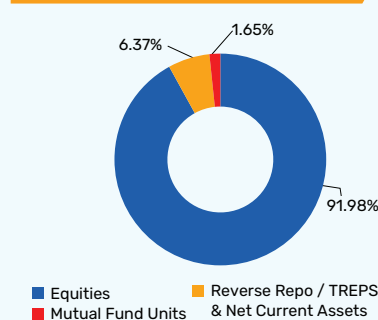
Including Additional Expenses and GST on Management Fees

Regular Plan	2.39%
Direct Plan	0.74%

## Market Cap Allocation



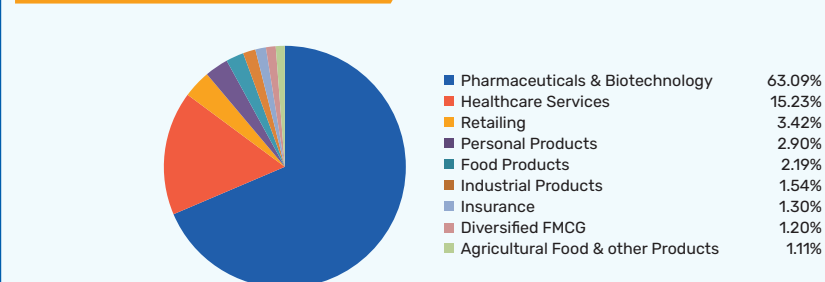
## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 January, 2026)

Stock	Industry	Equity % of NAV	Futures % of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.90%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.89%	-1.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.19%	
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6.00%	
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	4.00%	
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.90%	
Cipla Limited	Pharmaceuticals & Biotechnology	3.72%	
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.59%	
Fortis Healthcare Limited	Healthcare Services	3.33%	
Rubicon Research Limited	Pharmaceuticals & Biotechnology	3.32%	
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.87%	
Lupin Limited	Pharmaceuticals & Biotechnology	2.54%	
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.41%	
Biocon Limited	Pharmaceuticals & Biotechnology	2.26%	
Zyduz Wellness Limited	Food Products	2.17%	
Eternal Limited	Retailing	2.08%	1.95%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.98%	
Vijaya Diagnostic Centre Limited	Healthcare Services	1.92%	
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.91%	
Godrej Consumer Products Limited	Personal Products	1.88%	
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.86%	
Dr. Lal Path Labs Limited	Healthcare Services	1.61%	
Abbott India Limited	Pharmaceuticals & Biotechnology	1.56%	
Shaily Engineering Plastics Limited	Industrial Products	1.54%	
MedPlus Health Services Limited	Retailing	1.34%	
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.33%	
Medi Assist Healthcare Services Limited	Insurance	1.30%	
Hindustan Unilever Limited	Diversified FMCG	1.20%	
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.12%	
Tata Consumer Products Limited	Agricultural Food & other Products	1.11%	
Max Healthcare Institute Limited	Healthcare Services	1.09%	2.87%
Rainbow Childrens Medicare Limited	Healthcare Services	1.09%	
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.02%	
Emami Limited	Personal Products	1.02%	
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.91%	
Kwality Walls (India) Limited	Food Products	0.02%	
<b>Equities</b>		<b>91.98%</b>	<b>3.01%</b>
Bajaj Finserv Mutual Fund		1.65%	
<b>Mutual Fund Units</b>		<b>1.65%</b>	
<b>Reverse Repo / TREPS</b>		<b>0.02%</b>	
<b>Cash &amp; Cash Equivalent</b>		<b>3.34%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

## COMPOSITION BY INDUSTRY (%)



# Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	9.2070
Direct IDCW	9.2070
Regular Growth	9.1290
Regular IDCW	9.1290

### \*AUM (IN ₹ CRORE)

Month end AUM	1,551.58
AAUM	1,555.75

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 18th July 2025

**BENCHMARK:** BSE 250 SmallCap TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 24 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Small Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Purchase Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter.

**Entry Load:** Nil

**Exit Load:**

\* If units are redeemed / switched out within 6 months from the date of allotment:

Upto 10% of units held: Nil

Remaining 90% of units held: 1% of applicable NAV

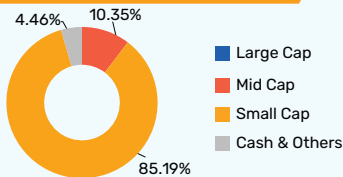
\* if units are redeemed/switched out after 6 months from the date of allotment: Nil

### TOTAL EXPENSE RATIO (TER)

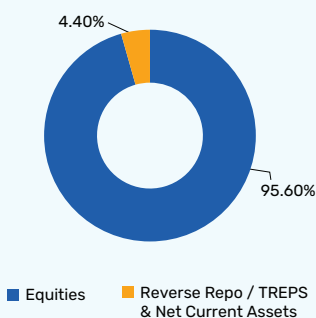
Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.55%

## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 January, 2026)

Stock	% of NAV	Stock	% of NAV
The Federal Bank Limited	3.61%	Medi Assist Healthcare Services Limited	0.80%
Ujivan Small Finance Bank Limited	3.50%	Wockhardt Limited	0.79%
Schaeffler India Limited	3.30%	Sanofi Consumer Healthcare India Limited	0.77%
Navin Fluorine International Limited	3.15%	Time Technoplast Limited	0.76%
Neuland Laboratories Limited	2.88%	Niva Bupa Health Insurance Company Limited	0.75%
Timken India Limited	2.69%	La Opala RG Limited	0.69%
S.J.S. Enterprises Limited	2.31%	Orient Electric Limited	0.67%
CreditAccess Grameen Limited	2.29%	Grindwell Norton Limited	0.62%
HEG Limited	2.28%	Ingersoll Rand (India) Limited	0.62%
Sobha Limited	2.28%	JK Tyre & Industries Limited	0.61%
Rubicon Research Limited	2.14%	MedPlus Health Services Limited	0.61%
K.P.R. Mill Limited	2.01%	Arvind Fashions Limited	0.52%
KNR Constructions Limited	2.01%	Nesco Limited	0.48%
Amber Enterprises India Limited	1.98%	Ather Energy Limited	0.48%
PNB Housing Finance Limited	1.96%	Neogen Chemicals Limited	0.46%
Angel One Limited	1.92%	EPL Limited	0.44%
Whirlpool of India Limited	1.83%	Garware Technical Fibres Limited	0.44%
Zydus Wellness Limited	1.78%	Cera Sanitaryware Limited	0.32%
Tega Industries Limited	1.76%	Westlife Foodworld Limited	0.30%
Aditya Birla Sun Life AMC Limited	1.75%	Go Digit General Insurance Limited	0.29%
Safari Industries (India) Limited	1.74%	JSW Holdings Limited	0.24%
Manappuram Finance Limited	1.72%	Ganesha Ecosphere Limited	0.22%
Devyani International Limited	1.71%	Lumax Auto Technologies Limited	0.21%
Welspun Corp Limited	1.63%	Vedant Fashions Limited	0.20%
Affle 3i Limited	1.45%	NIFTY	0.06%
Steel Authority of India Limited	1.43%	AIA Engineering Limited	0.04%
ACC Limited	1.42%	<b>Equities</b>	<b>95.60%</b>
Kajaria Ceramics Limited	1.37%	<b>Reverse Repo / TREPS</b>	<b>0.09%</b>
Aditya Birla Real Estate Limited	1.32%	<b>Cash &amp; Cash Equivalent</b>	<b>4.31%</b>
Ahluwalia Contracts (India) Limited	1.30%	<b>Grand Total</b>	<b>100.00%</b>
RBL Bank Limited	1.27%		
RHI Magnesita India Limited	1.26%		
Brigade Enterprises Limited	1.22%		
PVR INOX Limited	1.20%		
Schneider Electric Infrastructure Limited	1.19%		
Piramal Pharma Limited	1.19%		
Elecon Engineering Company Limited	1.11%		
VA Tech Wabag Limited	1.10%		
JK Lakshmi Cement Limited	1.10%		
ZF Commercial Vehicle Control Systems India Limited	1.07%		
Thangamayil Jewellery Limited	1.02%		
eClerx Services Limited	1.01%		
Century Plyboards (India) Limited	0.98%		
ICRA Limited	0.89%		
V-Mart Retail Limited	0.88%		
Metro Brands Limited	0.87%		
Prudent Corporate Advisory Services Limited	0.86%		
Awfis Space Solutions Limited	0.85%		
Emami Limited	0.82%		
Atul Limited	0.80%		

## COMPOSITION BY INDUSTRY (%)



# Bajaj Finserv Banking and Financial Services Fund

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

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies engaged in Banking and Financial Services.

However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	10.0410
Direct IDCW	10.0410
Regular Growth	10.0130
Regular IDCW	10.0130

### \*AUM (IN ₹ CRORE)

Month end AUM	403.55
AAUM	385.25

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 01st December 2025

**BENCHMARK:** NIFTY Financial Services TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 24 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Sectoral Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Purchase Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter.

**Entry Load:** Nil

**Exit Load:**

\* if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.

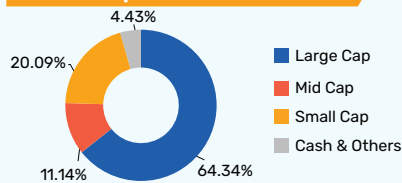
\* if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

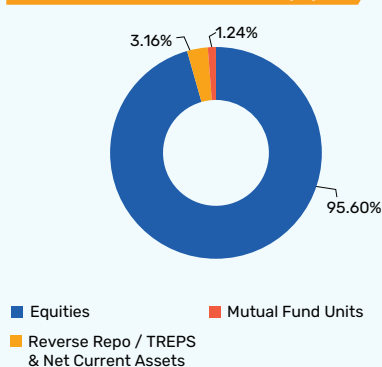
Including Additional Expenses and GST on Management Fees

Regular Plan	2.36%
Direct Plan	0.66%

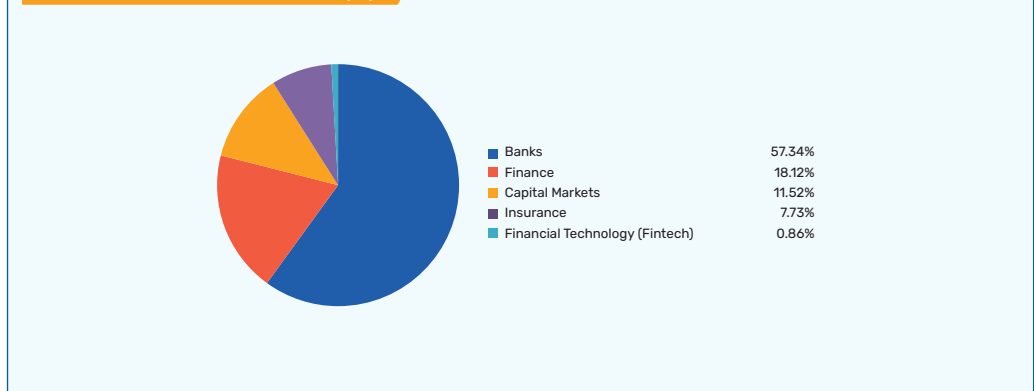
## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



## PORTFOLIO (as on 31 January, 2026)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	17.13%	<b>Equities</b>	<b>95.60%</b>
ICICI Bank Limited	12.17%	Bajaj Finserv Mutual Fund	1.24%
Axis Bank Limited	9.35%	<b>Mutual Fund Units</b>	<b>1.24%</b>
State Bank of India	8.36%	<b>Reverse Repo / TREPS</b>	<b>0.04%</b>
The Federal Bank Limited	4.29%	<b>Cash &amp; Cash Equivalent</b>	<b>3.12%</b>
Manappuram Finance Limited	3.39%	<b>Grand Total</b>	<b>100.00%</b>
HDFC Life Insurance Company Limited	3.34%		
Shriram Finance Limited	3.26%		
Bajaj Finance Limited	2.96%		
RBL Bank Limited	2.52%		
Jio Financial Services Limited	2.49%		
Go Digit General Insurance Limited	2.40%		
HDFC Asset Management Company Limited	2.03%		
Bajaj Finserv Limited	1.91%		
360 One WAM Limited	1.90%		
Angel One Limited	1.89%		
ICRA Limited	1.89%		
Niva Bupa Health Insurance Company Limited	1.75%		
Aditya Birla Capital Limited	1.66%		
PNB Housing Finance Limited	1.66%		
BSE Limited	1.50%		
Ujjivan Small Finance Bank Limited	1.49%		
Bank of Baroda	1.34%		
Computer Age Management Services Limited	1.00%		
One 97 Communications Limited	0.86%		
CreditAccess Grameen Limited	0.79%		
Prudent Corporate Advisory Services Limited	0.78%		
IndusInd Bank Limited	0.69%		
Aditya Birla Sun Life AMC Limited	0.53%		
Max Financial Services Limited	0.24%		
NIFTY	0.03%		

# Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	10.2140
Direct IDCW	10.2140
Regular Growth	10.1680
Regular IDCW	10.1680

### \*AUM (IN ₹ CRORE)

Month end AUM	22.70
AAUM	29.36

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 19th August, 2025

**BENCHMARK:** Nifty Equity Savings TRI

### FUND MANAGER:

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Ilesh Savla** (Arbitrage Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Equity Savings Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Purchase Amount:** Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**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

### TOTAL EXPENSE RATIO (TER)

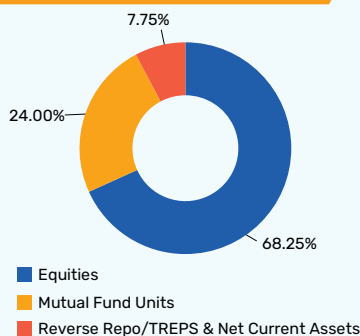
Including Additional Expenses and GST on Management Fees

Regular Plan	1.30%
Direct Plan	0.30%

## PORTFOLIO (as on 31 January, 2026)

Stock	Equity		Futures	
	% of NAV	% of NAV	% of NAV	% of NAV
Vedanta Limited	4.73%	-4.75%	Bharti Airtel Limited	0.41%
Kotak Mahindra Bank Limited	3.66%	-3.30%	ICRA Limited	0.41%
Eternal Limited	3.56%	-3.57%	GlaxoSmithKline Pharmaceuticals Limited	0.41%
HDFC Bank Limited	3.33%	-3.10%	Maruti Suzuki India Limited	0.39%
Bajaj Finserv Limited	3.21%	-2.95%	Reliance Industries Limited	0.38%
ICICI Bank Limited	3.14%	-2.88%	Infosys Limited	0.35%
Hindustan Aeronautics Limited	3.02%	-3.02%	Britannia Industries Limited	0.34%
Hindalco Industries Limited	2.71%	-2.71%	Asian Paints Limited	0.34%
Multi Commodity Exchange of India Limited	2.65%	-2.65%	Titan Company Limited	0.33%
Bharat Electronics Limited	2.57%	-2.58%	Torrent Pharmaceuticals Limited	0.33%
Indus Towers Limited	2.28%	-2.28%	Bajaj Auto Limited	0.32%
ITC Limited	2.25%	-2.26%	Ingersoll Rand (India) Limited	0.31%
UltraTech Cement Limited	2.08%	-1.71%	Schaeffler India Limited	0.30%
Punjab National Bank	2.01%	-2.02%	Tata Consultancy Services Limited	0.29%
Axis Bank Limited	2.01%	-2.01%	Sanofi Consumer Healthcare India Limited	0.28%
Jio Financial Services Limited	2.01%	-2.01%	Bosch Limited	0.27%
Larsen & Toubro Limited	1.92%	-1.62%	Devyani International Limited	0.27%
RBL Bank Limited	1.91%	-1.91%	Cipla Limited	0.26%
Sun Pharmaceutical Industries Limited	1.89%	-1.50%	Hindustan Unilever Limited	0.24%
Power Finance Corporation Limited	1.49%	-1.48%	GAIL (India) Limited	0.18%
Apollo Hospitals Enterprise Limited	1.40%	-1.17%	Kwality Walls (India) Limited	0.00%
JSW Steel Limited	1.37%	-1.38%	<b>Equities</b>	<b>68.25%</b>
Solar Industries India Limited	1.36%	-1.36%	Bajaj Finserv Mutual Fund	24.00%
Nestle India Limited	1.23%	-0.89%	<b>Total Mutual Fund Units</b>	<b>24.00%</b>
Oil & Natural Gas Corporation Limited	1.22%	-1.21%	<b>Reverse Repo / TREPS</b>	<b>5.04%</b>
Bandhan Bank Limited	0.93%	-0.94%	<b>Cash &amp; Cash Equivalent</b>	<b>2.71%</b>
ZF Commercial Vehicle Control Systems			<b>Grand Total</b>	<b>100.00%</b>
India Limited	0.51%			
Tata Consumer Products Limited	0.48%			
United Spirits Limited	0.47%			
Timken India Limited	0.44%			

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



# Bajaj Finserv ELSS Tax Saver Fund

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

## INVESTMENT OBJECTIVE

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961.

However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	11.2490
Direct IDCW	11.2490
Regular Growth	11.0490
Regular IDCW	11.0490

### \*AUM (IN ₹ CRORE)

Month end AUM	73.89
AAUM	73.91

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 29th January 2025

**BENCHMARK:** BSE 500 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** ELSS Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Investment Amount:** Rs. 500/- and in multiples of Rs. 500/- thereafter

**Entry Load:** Nil

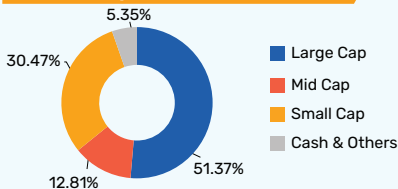
**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

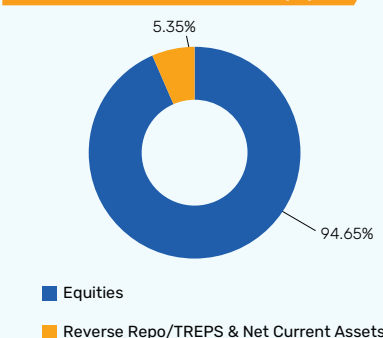
Including Additional Expenses and GST on Management Fees

Regular Plan	2.35%
Direct Plan	0.70%

## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 January, 2026)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	7.01%	AstraZeneca Pharma India Limited	0.58%
Reliance Industries Limited	6.71%	Steel Authority of India Limited	0.57%
ICICI Bank Limited	5.86%	Pondy Oxides & Chemicals Ltd	0.47%
State Bank of India	4.35%	Astral Limited	0.37%
Infosys Limited	3.97%	Pfizer Limited	0.30%
Divi's Laboratories Limited	3.55%	Sanofi Consumer Healthcare India Limited	0.14%
IndusInd Bank Limited	3.35%	<b>Equities</b>	<b>94.65%</b>
Larsen & Toubro Limited	3.08%	<b>Reverse Repo / TREPS</b>	<b>0.04%</b>
Zydus Wellness Limited	3.04%	<b>Cash &amp; Cash Equivalent</b>	<b>5.31%</b>
eClerx Services Limited	3.04%	<b>Grand Total</b>	<b>100.00%</b>
Eternal Limited	2.79%		
Vedanta Limited	2.77%		
Glenmark Pharmaceuticals Limited	2.74%		
Mahindra & Mahindra Limited	2.31%		
MTAR Technologies Limited	2.25%		
City Union Bank Limited	2.07%		
ZF Commercial Vehicle Control Systems India Limited	1.99%		
Kotak Mahindra Bank Limited	1.92%		
GlaxoSmithKline Pharmaceuticals Limited	1.78%		
One 97 Communications Limited	1.77%		
Sun Pharmaceutical Industries Limited	1.76%		
Tata Steel Limited	1.72%		
KNR Constructions Limited	1.64%		
Kajaria Ceramics Limited	1.62%		
Arvind Fashions Limited	1.59%		
Indigo Paints Limited	1.57%		
Bajaj Finserv Limited	1.54%		
S.J.S. Enterprises Limited	1.46%		
CEAT Limited	1.43%		
Aditya Birla Real Estate Limited	1.38%		
Gabriel India Limited	1.34%		
Go Digit General Insurance Limited	1.33%		
Marico Limited	1.31%		
RHI Magnesita India Limited	1.17%		
Nestle India Limited	1.02%		
LTIMindtree Limited	1.01%		
K.P.R. Mill Limited	0.92%		
Timken India Limited	0.84%		
Ujjivan Small Finance Bank Limited	0.63%		
Century Plyboards (India) Limited	0.59%		

## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 44, 45, 46, 47, 48, 49, 50 & 51 for Performance Data. | Kindly refer to Page No. 55, 56, 57 & 58 for Risk-o-meter and Product Label.

# Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	11.9270
Direct IDCW	11.9270
Regular Growth	11.5420
Regular IDCW	11.5420

### \*AUM (IN ₹ CRORE)

Month end AUM	1,165.39
AAUM	1,289.53

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> December 2023

**BENCHMARK:** NIFTY 50 Hybrid Composite debt 50:50 Index

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Balanced Advantage Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 500/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** Nil

**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 8% of units allotted are redeemed/switched out - Nil

▶ any redemption / switch-out of units in excess of 8% 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.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

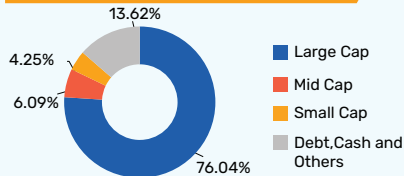
Regular Plan	2.09%
Direct Plan	0.57%

### OTHER PARAMETERS\* (as on 31 Jan, 2026)

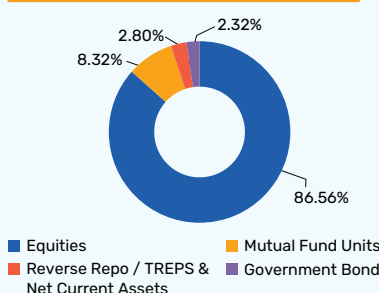
Average Maturity	6.67 Years
Modified Duration	3.41 Years
Macaulay Duration	3.34 Years
Yield to Maturity	6.82%

Note: \*YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.  
\*For the debt portion of the portfolio

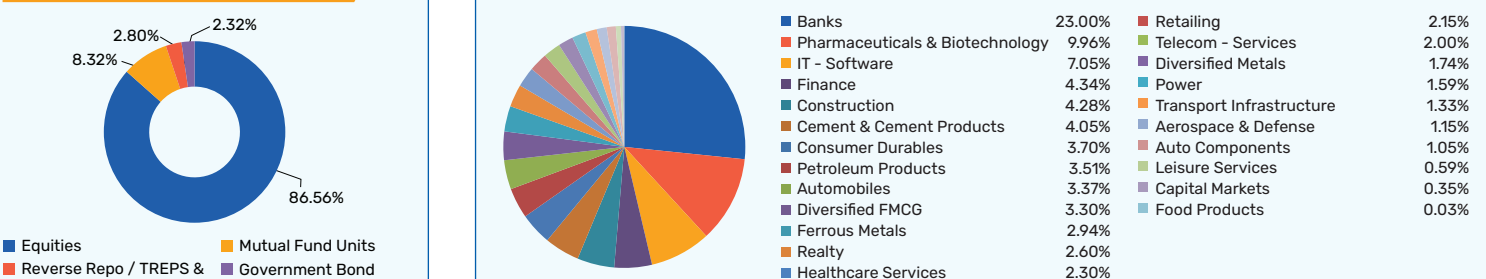
## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Kindly refer to Page No. 44, 45, 46, 47, 48, 49, 50 & 51 for Performance Data. | Kindly refer to Page No. 52 & 53 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 55, 56, 57 & 58 for Risk-o-meter and Product Label.

Date	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25	July 25	June 25	May 25	Apr 25	Mar 25	Feb 25
Fundamental View	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value	👍 Below Fair Value
Sentiment Indicator	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😞 Negative	😞 Negative
Net Equity Allocation	📊 80.83%	📊 78.53%	📊 81.82%	📊 78.17%	📊 81.11%	📊 83.04%	📊 78.78%	📊 77.81%	📊 79.30%	📊 75.97%	📊 76.59%	📊 71.87%

■ Portfolio Allocation 
 ■ Increased Portfolio Allocation 
 ■ Decreased Portfolio Allocation

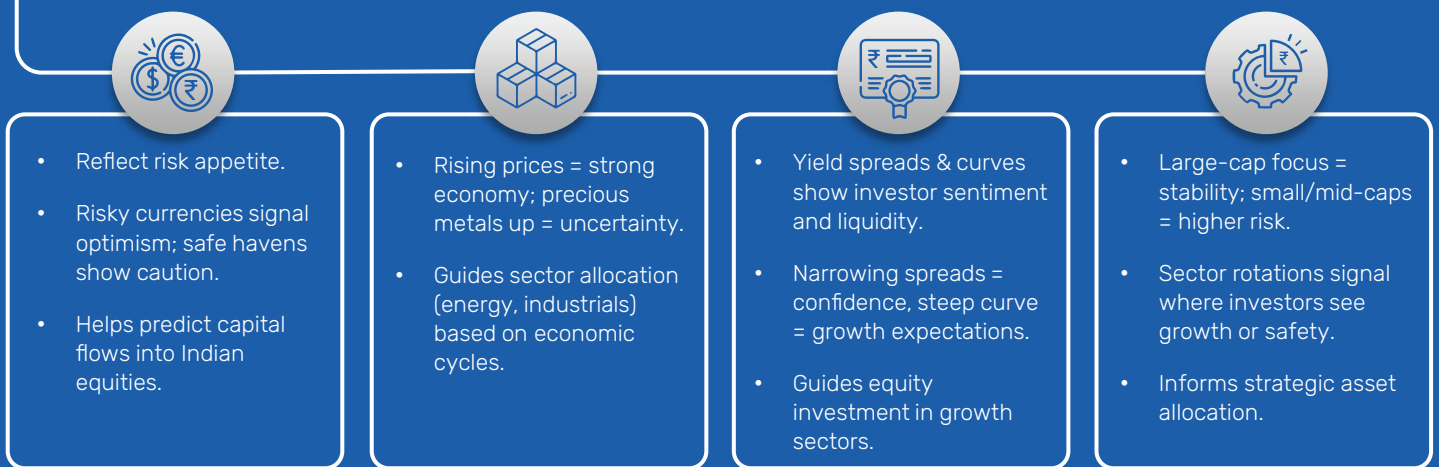
Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj Finserv AMC is based on those two elements namely: fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned to navigate market complexities and deliver long-term value to our investors. By understanding the interplay of various market factors, we can make informed decisions that align with our investors' goals, fostering financial growth and stability. This unique approach helps us determine the optimal asset allocation between equity and debt, providing an edge for our investors.

**Fundamental Indicator:**

Our fundamental indicator focuses on the Nifty 50 Index, analysing its ideal earnings and valuations. Ideal earnings are forward-looking estimations, while ideal valuations are comparative, offering a realistic assessment rather than absolute measures. This robust analysis forms the backbone of our model, ensuring a sound foundation for asset allocation.

**Behavioural Indicator:**

The differentiation in our model lies in the behavioural indicator, which measures behavioural and sentimental trends in the market by monitoring four key factors: **currencies, commodities, bonds, and equities**. Let's explore how each of these factors contributes to our asset allocation strategy:



The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.

# 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

## INVESTMENT OBJECTIVE

To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	12.9140
Direct IDCW	12.9140
Regular Growth	12.5905
Regular IDCW	12.5905

### \*AUM (IN ₹ CRORE)

Month end AUM	1,555.28
AAUM	1,536.87

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 3<sup>rd</sup> June 2024

**BENCHMARK:** 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold

### FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion)  
Mr. Anup Kulkarni (Equity Portion)  
Mr. Siddharth Chaudhary (Debt Portion)  
Mr. Vinay Bafna (Commodity investments portion)

## FUND FEATURES

**Scheme Category:** Multi Asset Allocation Fund  
**Plans:** Regular Plan and Direct Plan  
**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.  
**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter  
**Minimum Additional Investment Amount:** INR 100/- and multiples of Re. 1

### Entry Load: Nil

**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 1 year from the date of allotment:  
- if up to 30% of units allotted are redeemed/switched out - Nil  
- any redemption / switch-out of units in excess of 30% of units allotted - 1% of applicable NAV.  
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

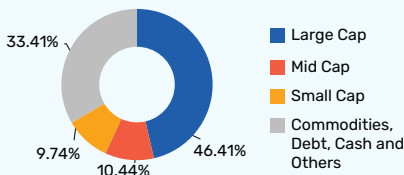
Regular Plan	1.91%
Direct Plan	0.60%

### OTHER PARAMETERS\* (as on 31 Jan, 2026)

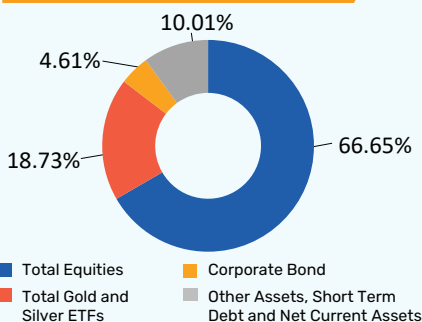
Average Maturity	2.06 Years
Modified Duration	1.83 Years
Macaulay Duration	1.81 Years
Yield to Maturity	7.19%

Note: \*YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.  
\*For the debt portion of the portfolio

## Market Cap Allocation



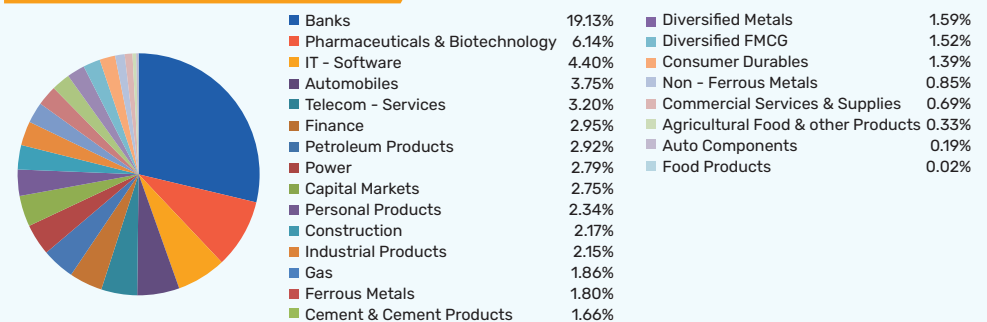
## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 January, 2026)

Stock	Equity		Futures	
	% of NAV	% of NAV	% of NAV	% of NAV
HDFC Bank Limited	7.56%		Whirlpool of India Limited	0.35%
State Bank of India	4.01%		Marico Limited	0.33%
ICICI Bank Limited	3.46%		Billionbrains Garage Ventures Ltd	0.27%
Reliance Industries Limited	2.92%		JK Tyre & Industries Limited	0.19%
Infosys Limited	2.84%		The Federal Bank Limited	0.18%
Larsen & Toubro Limited	2.17%		Ingersoll Rand (India) Limited	0.12%
Indian Bank	1.85%		NIFTY	0.06%
Tata Steel Limited	1.80%		Kwality Walls (India) Limited	0.02%
Indus Towers Limited	1.67%		<b>Equities</b>	<b>66.65%</b>
UltraTech Cement Limited	1.66%		Axis Finance Limited	3.06%
Vedanta Limited	1.59%		Muthoot Finance Limited	1.55%
Godrej Consumer Products Limited	1.58%		<b>Corporate Bond</b>	<b>4.61%</b>
HCL Technologies Limited	1.56%		Bajaj Finserv Mutual Fund	4.88%
Bharti Airtel Limited	1.53%		<b>Mutual Fund Units</b>	<b>4.88%</b>
Hindustan Unilever Limited	1.52%		DSP Gold ETF	10.19%
Bajaj Finserv Limited	1.34%		Kotak MF Gold ETF	3.77%
Petronet LNG Limited	1.26%		DSP SILVER ETF	4.22%
Axis Bank Limited	1.26%		Mirae Asset Gold ETF	0.55%
NTPC Limited	1.25%		<b>Gold and Silver ETFs</b>	<b>18.73%</b>
GlaxoSmithKline Pharmaceuticals Limited	1.14%		<b>Embassy Office Parks REIT</b>	<b>1.99%</b>
Mahindra & Mahindra Limited	1.13%		<b>REIT Total</b>	<b>1.99%</b>
Graphite India Limited	1.04%		<b>Reverse Repo / TREPS</b>	<b>0.19%</b>
Asian Paints Limited	1.04%		<b>Cash &amp; Cash Equivalent</b>	<b>2.95%</b>
Divi's Laboratories Limited	1.03%		<b>Grand Total</b>	<b>100.00%</b>
Cummins India Limited	0.99%			
Eicher Motors Limited	0.95%			
Sun Pharmaceutical Industries Limited	0.93%			
CESC Limited	0.92%			
Aditya Birla Sun Life AMC Limited	0.91%			
Maruti Suzuki India Limited	0.86%			
Aurobindo Pharma Limited	0.85%			
National Aluminium Company Limited	0.85%			
Abbott India Limited	0.84%			
Ujivan Small Finance Bank Limited	0.81%			
ICRA Limited	0.81%			
Hero MotoCorp Limited	0.81%			
Rubicon Research Limited	0.80%			
360 One WAM Limited	0.76%			
Emami Limited	0.76%			
eClerx Services Limited	0.69%			
Maharashtra Scooters Limited	0.66%			
Power Grid Corporation of India Limited	0.62%			
Mahanagar Gas Limited	0.60%			
Sanofi Consumer Healthcare India Limited	0.55%			
Manappuram Finance Limited	0.51%			
CRISIL Limited	0.44%			

## COMPOSITION BY Industry (%)



Kindly refer to Page No. 44, 45, 46, 47, 48, 49, 50 & 51 for Performance Data. | Kindly refer to Page No. 52 & 53 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 55, 56, 57 & 58 for Risk-o-meter and Product Label.Label.



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing  
in Companies with **G**rowth & **D**ividend **P**ayout



February 2026

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.56%			CESC Limited	0.92%		
State Bank of India	4.01%			Aditya Birla Sun Life AMC Limited	0.91%		
ICICI Bank Limited	3.46%			Maruti Suzuki India Limited	0.86%		
Reliance Industries Limited	2.92%			Aurobindo Pharma Limited	0.85%		
Infosys Limited	2.84%			National Aluminium Company Limited	0.85%		
Larsen & Toubro Limited	2.17%			Abbott India Limited	0.84%		
Indian Bank	1.85%			Ujjivan Small Finance Bank Limited	0.81%		
Tata Steel Limited	1.80%			ICRA Limited	0.81%		
Indus Towers Limited	1.67%			Hero MotoCorp Limited	0.81%		
UltraTech Cement Limited	1.66%			Rubicon Research Limited	0.80%		
Vedanta Limited	1.59%			360 One WAM Limited	0.76%		
Godrej Consumer Products Limited	1.58%			Emami Limited	0.76%		
HCL Technologies Limited	1.56%			eClerx Services Limited	0.69%		
Bharti Airtel Limited	1.53%			Maharashtra Scooters Limited	0.66%		
Hindustan Unilever Limited	1.52%			Power Grid Corporation of India Limited	0.62%		
Bajaj Finserv Limited	1.34%			Mahanagar Gas Limited	0.60%		
Petronet LNG Limited	1.26%			Sanofi Consumer Healthcare India Limited	0.55%		
Axis Bank Limited	1.26%			Manappuram Finance Limited	0.51%		
NTPC Limited	1.25%			CRISIL Limited	0.44%		
GlaxoSmithKline Pharmaceuticals Limited	1.14%			Whirlpool of India Limited	0.35%		
Mahindra & Mahindra Limited	1.13%			Marico Limited	0.33%		
Graphite India Limited	1.04%			Billionbrains Garage Ventures Ltd	0.27%		
Asian Paints Limited	1.04%			JK Tyre & Industries Limited	0.19%		
Divi's Laboratories Limited	1.03%			The Federal Bank Limited	0.18%		
Cummins India Limited	0.99%			Ingersoll Rand (India) Limited	0.12%		
Eicher Motors Limited	0.95%			Kwality Walls (India) Limited	0.02%		
Sun Pharmaceutical Industries Limited	0.93%						

Benchmark Dividend Yield **1.3%**



Portfolio Dividend Yield **2.03%**



## Debt Quants\*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.19%	2.06 Years	1.81 Years	1.83 Years

## Fund Strategy

\*For the debt portion of the portfolio

Asset class	Net Equity Allocation	Fixed Income Allocation	Commodity Allocation
Approx allocation	65.01%	14.27%	18.73%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 31<sup>st</sup> January 2026

# Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	11.7970
Direct IDCW	11.7970
Regular Growth	11.6020
Regular IDCW	11.6020

### \*AUM (IN ₹ CRORE)

Month end AUM	889.37
AAUM	1,201.76

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> September 2023

**BENCHMARK:** Nifty 50 Arbitrage Index (TRI)

### FUND MANAGER:

**Mr. Ilesh Savla** (Equity Portion)(Managing fund since inception & Overall experience of over 23 years)

**Mr. Siddharth Chaudhary** (Debt Portion)(Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Arbitrage Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 500/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** Nil

**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:

▶ 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment.

▶ Nil if redeemed/switched out after 15 days from the date of allotment.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.05%
Direct Plan	0.35%

### OTHER PARAMETERS\* (as on 31 Jan, 2026)

Average Maturity	73 Days
Modified Duration	68 Days
Macaulay Duration	69 Days
Yield to Maturity	6.34%

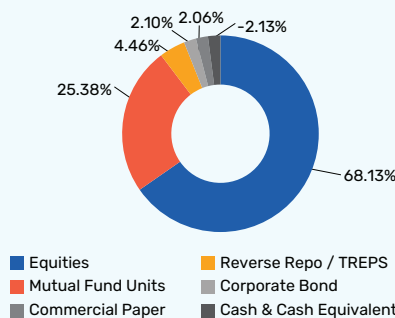
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

\*For the debt portion of the portfolio

## PORTFOLIO (as on 31 January, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	6.12%	-6.16%	Dalmia Bharat Limited	0.24%	-0.24%
RBL Bank Limited	4.43%	-4.44%	Jubilant Foodworks Limited	0.22%	-0.22%
Reliance Industries Limited	4.11%	-4.14%	Polycab India Limited	0.21%	-0.21%
Vodafone Idea Limited	3.47%	-3.49%	Cipla Limited	0.20%	-0.21%
ICICI Bank Limited	2.88%	-2.90%	Delhivery Limited	0.19%	-0.19%
Aditya Birla Capital Limited	2.25%	-2.25%	Max Healthcare Institute Limited	0.18%	-0.18%
Punjab National Bank	1.80%	-1.81%	HCL Technologies Limited	0.18%	-0.19%
Steel Authority of India Limited	1.65%	-1.67%	KPIT Technologies Limited	0.17%	-0.17%
Vedanta Limited	1.57%	-1.58%	Grasim Industries Limited	0.17%	-0.17%
IDFC First Bank Limited	1.43%	-1.44%	Trent Limited	0.17%	-0.16%
Bajaj Finance Limited	1.24%	-1.24%	Multi Commodity Exchange of India Limited	0.17%	-0.17%
LIC Housing Finance Limited	1.19%	-1.20%	Bank of Baroda	0.15%	-0.15%
InterGlobe Aviation Limited	1.09%	-1.09%	HDFC Life Insurance Company Limited	0.14%	-0.14%
Bandhan Bank Limited	1.07%	-1.08%	Godrej Consumer Products Limited	0.13%	-0.13%
Mahindra & Mahindra Limited	1.03%	-1.03%	Bharat Dynamics Limited	0.13%	-0.13%
Adani Ports and Special Economic Zone Limited	1.01%	-1.02%	PG Electroplast Limited	0.12%	-0.12%
Jio Financial Services Limited	1.01%	-1.03%	Bharat Heavy Electricals Limited	0.12%	-0.12%
BSE Limited	1.00%	-1.00%	Apollo Hospitals Enterprise Limited	0.11%	-0.11%
Hindalco Industries Limited	0.91%	-0.91%	Dabur India Limited	0.11%	-0.11%
Hindustan Zinc Limited	0.87%	-0.87%	Computer Age Management Services Limited	0.10%	-0.10%
Bharti Airtel Limited	0.84%	-0.84%	Laurus Labs Limited	0.10%	-0.10%
Suzlon Energy Limited	0.81%	-0.81%	PNB Housing Finance Limited	0.09%	-0.09%
Solar Industries India Limited	0.81%	-0.81%	Siemens Limited	0.08%	-0.08%
State Bank of India	0.78%	-0.78%	Pidilite Industries Limited	0.07%	-0.07%
Tata Power Company Limited	0.74%	-0.74%	Patanjali Foods Limited	0.07%	-0.07%
ITC Limited	0.74%	-0.74%	Asian Paints Limited	0.06%	-0.06%
Eternal Limited	0.73%	-0.73%	Mankind Pharma Limited	0.06%	-0.06%
Bharat Electronics Limited	0.68%	-0.68%	CG Power and Industrial Solutions Limited	0.05%	-0.05%
Kotak Mahindra Bank Limited	0.68%	-0.69%	Samvardhana Motherson International Limited	0.05%	-0.05%
Britannia Industries Limited	0.60%	-0.60%	Indian Oil Corporation Limited	0.05%	-0.05%
Bajaj Finserv Limited	0.59%	-0.60%	Nestle India Limited	0.05%	-0.05%
TVS Motor Company Limited	0.57%	-0.58%	Jindal Steel Limited	0.05%	-0.05%
NMDC Limited	0.57%	-0.57%	PB Fintech Limited	0.05%	-0.05%
Tata Steel Limited	0.55%	-0.56%	JSW Energy Limited	0.04%	-0.04%
Indus Towers Limited	0.53%	-0.53%	Persistent Systems Limited	0.03%	-0.03%
Dixon Technologies (India) Limited	0.52%	-0.52%	Glenmark Pharmaceuticals Limited	0.03%	-0.03%
Maruti Suzuki India Limited	0.52%	-0.52%	Divi's Laboratories Limited	0.03%	-0.03%
Shriram Finance Limited	0.51%	-0.51%	GAIL (India) Limited	0.02%	-0.02%
Axis Bank Limited	0.49%	-0.48%	Biocon Limited	0.02%	-0.02%
DLF Limited	0.45%	-0.45%	Prestige Estates Projects Limited	0.01%	-0.01%
UltraTech Cement Limited	0.45%	-0.46%	NBCC (India) Limited	0.01%	-0.01%
Titan Company Limited	0.44%	-0.44%	Mphasis Limited	0.01%	-0.01%
The Indian Hotels Company Limited	0.44%	-0.44%	Lodha Developers Limited	0.01%	-0.01%
NTPC Limited	0.43%	-0.43%	<b>Equities</b>	<b>68.13%</b>	<b>-68.42%</b>
JSW Steel Limited	0.42%	-0.42%	Bajaj Finserv Mutual Fund	25.38%	
Power Grid Corporation of India Limited	0.42%	-0.42%	<b>Total Mutual Fund Units</b>	<b>25.38%</b>	
Power Finance Corporation Limited	0.41%	-0.41%	ICICI Securities Limited CP (MD 24/04/2026)	2.06%	
Tata Consultancy Services Limited	0.39%	-0.39%	<b>Total Commercial Paper</b>	<b>2.06%</b>	
Fortis Healthcare Limited	0.39%	-0.39%	7.59% SIDBI NCD Ser IX (MD 10/02/2026)	2.10%	
ICICI Prudential Life Insurance Company Limited	0.39%	-0.39%	<b>Total Corporate Bond</b>	<b>2.10%</b>	
GMR Airports Limited	0.37%	-0.37%	<b>Reverse Repo / TREPS</b>	<b>4.46%</b>	
SBI Life Insurance Company Limited	0.37%	-0.37%	<b>Cash Receivables/Payable</b>	<b>-2.13%</b>	
Infosys Limited	0.37%	-0.37%	<b>Grand Total</b>	<b>100.00%</b>	
Sammaan Capital Limited	0.36%	-0.36%			
Yes Bank Limited	0.35%	-0.36%			
Godrej Properties Limited	0.35%	-0.36%			
Aurobindo Pharma Limited	0.33%	-0.33%			
Marico Limited	0.32%	-0.32%			
Inox Wind Limited	0.32%	-0.32%			
Havells India Limited	0.32%	-0.32%			
Manappuram Finance Limited	0.31%	-0.31%			
Tata Elxsi Limited	0.28%	-0.28%			
AU Small Finance Bank Limited	0.28%	-0.28%			
Angel One Limited	0.27%	-0.27%			
REC Limited	0.26%	-0.26%			
Larsen & Toubro Limited	0.26%	-0.26%			
Kalyan Jewellers India Limited	0.26%	-0.26%			
Hindustan Aeronautics Limited	0.25%	-0.25%			
Ambuja Cements Limited	0.25%	-0.25%			
Lupin Limited	0.25%	-0.25%			
Crompton Greaves Consumer Electricals Limited	0.25%	-0.25%			
Dr. Reddy's Laboratories Limited	0.24%	-0.24%			
IndusInd Bank Limited	0.24%	-0.24%			

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Kindly refer to Page No. 44, 45, 46, 47, 48, 49, 50 & 51 for Performance Data. | Kindly refer to Page No. 52 & 53 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 55, 56, 57 & 58 for Risk-o-meter and Product Label.Label.

# Bajaj Finserv Liquid Fund

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

## INVESTMENT OBJECTIVE

To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only.

Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 January, 2026)

Direct Growth	1190.2735
Regular Growth	1185.0125

### \*AUM (IN ₹ CRORE)

Month end AUM	4,369.04
AAUM	4,596.54

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 5<sup>th</sup> July 2023

**BENCHMARK:** NIFTY Liquid Index A-I

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Liquid Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option

**Minimum Investment Amount:** INR 100/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** Nil

**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: as a % of redemption proceeds (including systematic transactions) Up to

Units redeemed/switched-out within 'X' days from the date of allotment	Exit load as a % of redemption proceeds	Units redeemed/switched-out within 'X' days from the date of allotment	Exit load as a % of redemption proceeds
Day 1	0.0070%	Day 5	0.0050%
Day 2	0.0065%	Day 6	0.0045%
Day 3	0.0060%	Day 7 onwards Nil	
Day 4	0.0055%		

Note 1: For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1. The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated March 30, 2022 is not complied with.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.28%
Direct Plan	0.08%

### OTHER PARAMETERS (as on 31 Jan, 2026)

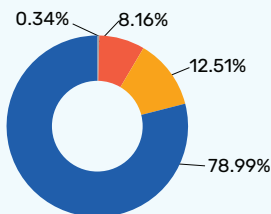
Average Maturity	38 Days
Modified Duration	36 Days
Macaulay Duration	38 Days
Yield to Maturity	6.41%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

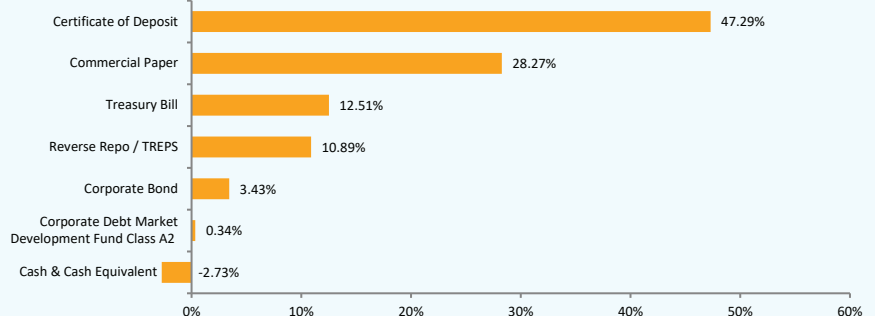
## PORTFOLIO (as on 31 January, 2026)

Stock	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>47.29%</b>
Union Bank of India	ICRA A1+/ FITCH A1+	7.94%
Indian Bank	CRISIL A1+	6.80%
Punjab National Bank	CRISIL A1+	6.37%
Axis Bank Limited	CRISIL A1+	6.23%
HDFC Bank Limited	CRISIL A1+	5.69%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.15%
Small Industries Dev Bank of India	CRISIL A1+	2.84%
Bank of Baroda	FITCH A1+	2.28%
Kotak Mahindra Bank Limited	CRISIL A1+	2.28%
Canara Bank	CRISIL A1+	1.71%
<b>Commercial Paper</b>		<b>28.27%</b>
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	6.25%
Kotak Securities Limited	CRISIL A1+/ICRA A1+	4.88%
Muthoot Finance Limited	CRISIL A1+	3.98%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.28%
HDFC Securities Limited	CRISIL A1+	2.27%
Reliance Jio Infocomm Limited	CRISIL A1+	1.71%
Aditya Birla Capital Limited	CRISIL A1+/ICRA A1+	1.23%
Export Import Bank of India	CRISIL A1+	1.14%
ICICI Securities Limited	CRISIL A1+	1.13%
Tata Capital Limited	CRISIL A1+	1.13%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.02%
Kotak Mahindra Prime Limited	CRISIL A1+	0.57%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.57%
SBICAP Securities Limited	CRISIL A1+	0.11%
<b>Corporate Bond</b>		<b>3.43%</b>
HDB Financial Services Limited	CRISIL AAA	2.63%
Export Import Bank of India	CRISIL AAA	0.80%
<b>Corporate Debt Market Development Fund</b>		<b>0.34%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.34%
<b>Treasury Bill</b>		<b>12.51%</b>
91 Days Tbill (MD 30/04/2026)	SOVEREIGN	7.61%
364 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.25%
182 Days Tbill (MD 19/02/2026)	SOVEREIGN	1.14%
182 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.91%
182 Days Tbill (MD 26/03/2026)	SOVEREIGN	0.80%
91 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.57%
91 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.23%
<b>Reverse Repo / TREPS</b>		<b>10.89%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-2.73%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# 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.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments.

However, There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	1203.6371
Regular Growth	1185.8102

### \*AUM (IN ₹ CRORE)

Month end AUM	4,947.84
AAUM	4,648.76

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 24<sup>th</sup> July 2023

**BENCHMARK:** NIFTY Money Market Index A-I

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Money Market Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 1,000/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 1,000/- and multiples of INR 1

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.76%
Direct Plan	0.11%

### OTHER PARAMETERS (as on 31 Jan, 2026)

Average Maturity	130 Days
Modified Duration	121 Days
Macaulay Duration	130 Days
Yield to Maturity	6.67%

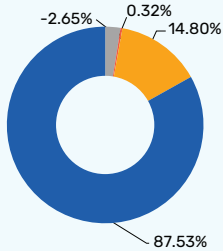
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

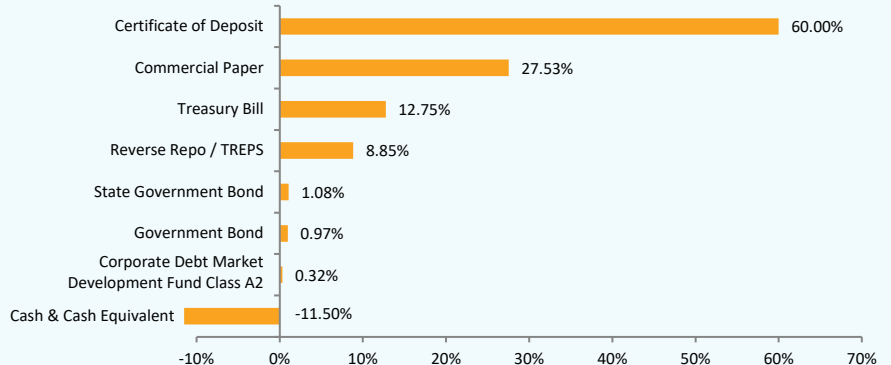
## PORTFOLIO (as on 31 January, 2026)

Stock	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>60.00%</b>
Canara Bank	CRISIL A1+	7.78%
Bank of Baroda	FITCH A1+/CARE A1+	6.80%
Union Bank of India	ICRA A1+/FITCH A1+	6.68%
National Bank For Agriculture and Rural Development	CRISIL A1+	6.20%
Kotak Mahindra Bank Limited	CRISIL A1+	5.79%
Small Industries Dev Bank of India	CRISIL A1+	5.74%
Indian Bank	CRISIL A1+	5.28%
Punjab National Bank	CRISIL A1+	3.73%
Export Import Bank of India	CRISIL A1+	3.67%
Axis Bank Limited	CRISIL A1+	2.64%
HDFC Bank Limited	CRISIL A1+	1.52%
The Federal Bank Limited	CRISIL A1+	1.06%
State Bank of India	CRISIL A1+	1.06%
Bank of India	CRISIL A1+	1.05%
ICICI Bank Limited	CRISIL A1+	1.00%
<b>Commercial Paper</b>		<b>27.53%</b>
ICICI Securities Limited	CRISIL A1+	3.73%
Tata Projects Limited	CRISIL A1+	3.12%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+/ICRA A1+	3.10%
Muthoot Finance Limited	CRISIL A1+	2.58%
Kotak Mahindra Investments Limited	CRISIL A1+	2.13%
Standard Chartered Capital Limited	CRISIL A1+	2.13%
ONGC Petro Additions Limited	CRISIL A1+	2.10%
Birla Group Holdings Private Limited	CRISIL A1+	1.56%
Kotak Securities Limited	CRISIL A1+	1.07%
ICICI Home Finance Company Limited	CRISIL A1+	1.06%
Aditya Birla Housing Finance Limited	CRISIL A1+	1.05%
Axis Finance Limited	CRISIL A1+	1.05%
Tata Capital Housing Finance Limited	CRISIL A1+	0.73%
L&T Finance Limited	CRISIL A1+	0.53%
Kotak Mahindra Prime Limited	CRISIL A1+	0.53%
HDB Financial Services Limited	CRISIL A1+	0.53%
Small Industries Dev Bank of India	CARE A1+	0.53%
<b>Corporate Debt Market Development Fund</b>		<b>0.32%</b>
Corporate Debt Market Development Fund Class A2	Corporate Debt Market Development Fund Class A2	0.32%
<b>Government Bond</b>		<b>0.97%</b>
7.27% GOI (MD 08/04/2026)	SOVEREIGN	0.97%
<b>State Government Bond</b>		<b>1.08%</b>
7.83% Gujarat SDL(MD 13/07/2026)	SOVEREIGN	1.08%
<b>Treasury Bill</b>		<b>12.75%</b>
364 Days Tbill (MD 28/01/2027)	SOVEREIGN	6.10%
364 Days Tbill (MD 26/03/2026)	SOVEREIGN	2.13%
182 Days Tbill (MD 19/03/2026)	SOVEREIGN	1.07%
182 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.07%
364 Days Tbill (MD 10/09/2026)	SOVEREIGN	1.04%
364 Days Tbill (MD 15/01/2027)	SOVEREIGN	0.51%
364 Days Tbill (MD 02/07/2026)	SOVEREIGN	0.42%
364 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.30%
182 Days Tbill (MD 12/02/2026)	SOVEREIGN	0.11%
<b>Reverse Repo / TREPS</b>		<b>8.85%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-11.50%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# 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

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	1035.1963
Regular Growth	1026.6894

### \*AUM (IN ₹ CRORE)

Month end AUM	35.06
AAUM	21.89

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> Jan 2025

**BENCHMARK:** CRISIL Dynamic Gilt Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Gilt Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 5,000/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.29%
Direct Plan	0.39%

### OTHER PARAMETERS (as on 31 Jan, 2026)

Average Maturity	5.23 Years
Modified Duration	3.61 Years
Macaulay Duration	3.73 Years
Yield to Maturity	5.89%

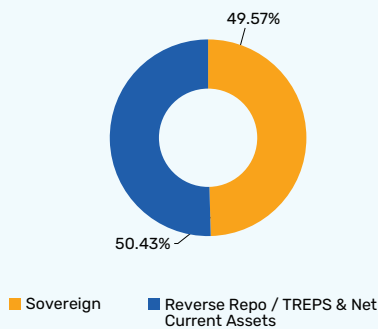
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

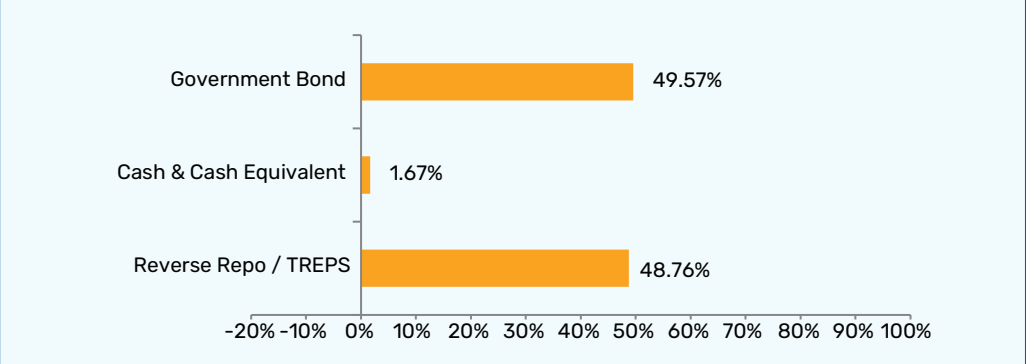
## PORTFOLIO (as on 31 January, 2026)

Stock	Rating	% of NAV
<b>Government Bond</b>		<b>49.57%</b>
7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.62%
6.48% GOI (MD 06/10/2035)	SOVEREIGN	14.03%
6.68% GOI (MD 07/07/2040)	SOVEREIGN	13.72%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	7.20%
<b>Reverse Repo / TREPS</b>		<b>48.76%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>1.67%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# Bajaj Finserv Overnight Fund

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

## INVESTMENT OBJECTIVE

The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.  
There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 January, 2026)

Direct Growth	1172.2342
Regular Growth	1170.7247

### \*AUM (IN ₹ CRORE)

Month end AUM	964.94
AAUM	878.40

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 5<sup>th</sup> July 2023

**BENCHMARK:** CRISIL Liquid Overnight Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Overnight Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 100/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.12%
Direct Plan	0.07%

### OTHER PARAMETERS (as on 31 Jan, 2026)

Average Maturity	2 Days
Modified Duration	2 Days
Macaulay Duration	2 Days
Yield to Maturity	5.35%

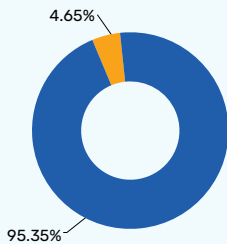
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

## PORTFOLIO (as on 31 January, 2026)

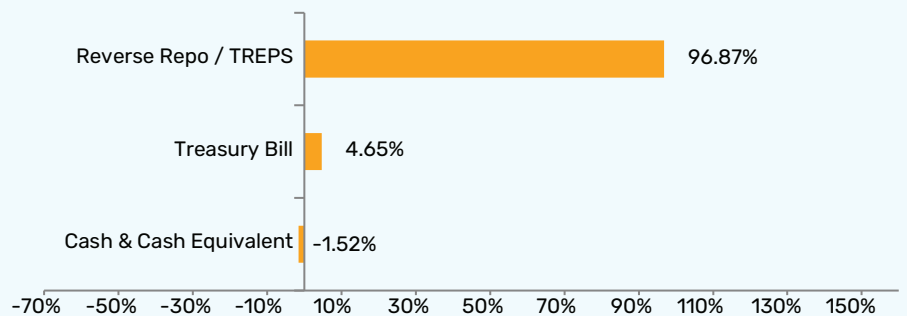
Stock	Rating	% of NAV
<b>Treasury Bill</b>		<b>4.65%</b>
182 Days Tbill (MD 12/02/2026)	SOVEREIGN	2.07%
364 Days Tbill (MD 12/02/2026)	SOVEREIGN	1.55%
91 Days Tbill (MD 12/02/2026)	SOVEREIGN	1.03%
<b>Reverse Repo / TREPS</b>		<b>96.87%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-1.52%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



Legend: Sovereign (Orange), Reverse Repo / TREPS & Net Current Assets (Blue)

## COMPOSITION BY ASSET (%)



# 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.

## INVESTMENT OBJECTIVE

To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	11.8294
Regular Growth	11.6860

### \*AUM (IN ₹ CRORE)

Month end AUM	388.23
AAUM	386.59

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 13<sup>th</sup> November 2023

**BENCHMARK:** Nifty Banking & PSU Debt Index A-II

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Banking and PSU Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 1,000/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 1,000/- and multiples of INR 1

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.35%

### OTHER PARAMETERS (as on 31 Jan, 2026)

Average Maturity	2.43 Years
Modified Duration	2.00 Years
Macaulay Duration	2.13 Years
Yield to Maturity	6.83%

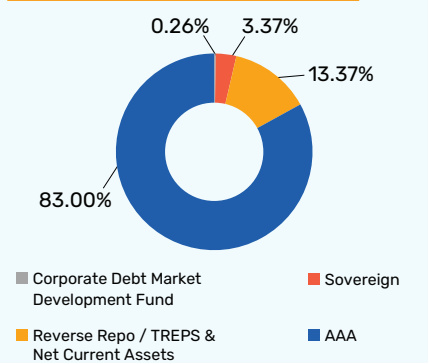
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

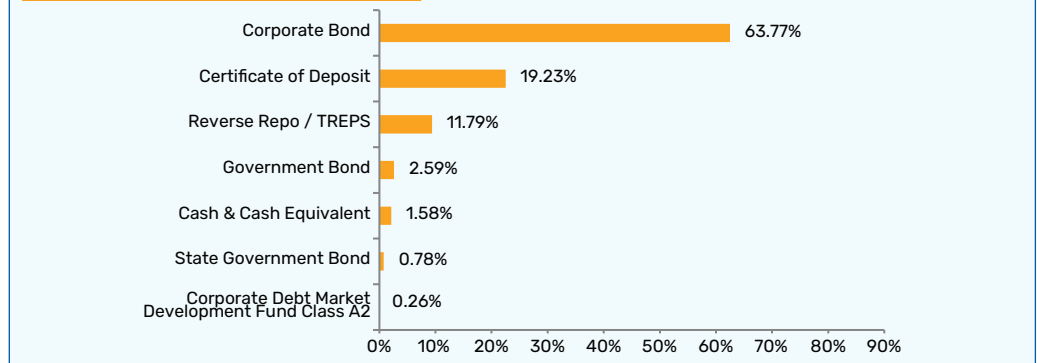
## PORTFOLIO (as on 31 January, 2026)

Stock	Rating	% of NAV
<b>Corporate Bond</b>		
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.07%
REC Limited	CRISIL AAA	6.69%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.68%
National Highways Authority Of India	CRISIL AAA	6.55%
Food Corporation Of India	CRISIL AAA(CE)	6.51%
Kotak Mahindra Prime Limited	CRISIL AAA	6.40%
Small Industries Dev Bank of India	CRISIL AAA	6.35%
Housing & Urban Development Corporation Limited	ICRA AAA	2.67%
National Housing Bank	CRISIL AAA	2.61%
Export Import Bank of India	CRISIL AAA	2.57%
Bajaj Finance Limited	CRISIL AAA	2.55%
NTPC Limited	CRISIL AAA	2.48%
Power Grid Corporation of India Limited	CRISIL AAA	1.38%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.26%
<b>Certificate of Deposit</b>		
Axis Bank Limited	CRISIL A1+	6.44%
Punjab National Bank	CRISIL A1+	6.40%
Canara Bank	CRISIL A1+	6.39%
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.26%
<b>Government Bond</b>		
7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.32%
6.01% GOI (MD 21/07/2030)	SOVEREIGN	1.27%
<b>State Government Bond</b>		
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.78%
<b>Reverse Repo / TREPS</b>		
		<b>11.79%</b>
<b>Cash &amp; Cash Equivalent</b>		
		<b>1.58%</b>
<b>Grand Total</b>		
		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the NIFTY 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Bajaj Finserv Nifty 50 ETF	258.7046
----------------------------	----------

### \*AUM (IN ₹ CRORE)

Month end AUM	194.30
AAUM	195.83

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 19<sup>th</sup> January 2024

**BENCHMARK:** Nifty 50 TRI

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of over 25 years)

## FUND FEATURES

**Scheme Category:** Exchange Traded Fund

**Options:** There are no options under the Scheme.

**Minimum Investment Amount:**

**On Exchange:** Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

**Directly with the Mutual Fund:** In creation unit size viz.50,000 units and in multiples thereof

**Entry Load:** Nil

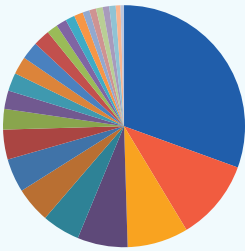
**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%
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## COMPOSITION BY INDUSTRY (%)



Banks	30.52%
IT - Software	10.82%
Petroleum Products	8.15%
Automobiles	6.71%
Finance	5.06%
Telecom - Services	4.75%
Diversified FMCG	4.50%
Construction	3.99%
Pharmaceuticals & Biotechnology	2.74%
Power	2.46%
Retailing	2.43%
Consumer Durables	2.37%
Ferrous Metals	2.37%
Cement & Cement Products	2.23%
Insurance	1.46%
Aerospace & Defense	1.39%
Healthcare Services	1.24%
Non - Ferrous Metals	1.20%
Transport Infrastructure	0.91%
Transport Services	0.90%
Oil	0.90%
Consumable Fuels	0.87%
Food Products	0.86%
Agricultural Food & other Products	0.64%
Metals & Minerals Trading	0.46%

## PORTFOLIO (as on 31 January, 2026)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	12.29%
ICICI Bank Limited	Banks	8.37%
Reliance Industries Limited	Petroleum Products	8.15%
Infosys Limited	IT - Software	4.97%
Bharti Airtel Limited	Telecom - Services	4.75%
Larsen & Toubro Limited	Construction	3.99%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.40%
Tata Consultancy Services Limited	IT - Software	2.76%
ITC Limited	Diversified FMCG	2.68%
Mahindra & Mahindra Limited	Automobiles	2.65%
Kotak Mahindra Bank Limited	Banks	2.59%
Bajaj Finance Limited	Finance	2.13%
Hindustan Unilever Limited	Diversified FMCG	1.82%
Eternal Limited	Retailing	1.70%
Maruti Suzuki India Limited	Automobiles	1.66%
HCL Technologies Limited	IT - Software	1.55%
NTPC Limited	Power	1.46%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.46%
Titan Company Limited	Consumer Durables	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.39%
Tata Steel Limited	Ferrous Metals	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.30%
Shriram Finance Limited	Finance	1.24%
Hindalco Industries Limited	Non - Ferrous Metals	1.20%
Power Grid Corporation of India Limited	Power	1.00%
JSW Steel Limited	Ferrous Metals	0.99%
Bajaj Finserv Limited	Finance	0.97%
Tech Mahindra Limited	IT - Software	0.96%
Asian Paints Limited	Consumer Durables	0.95%
Grasim Industries Limited	Cement & Cement Products	0.93%
Bajaj Auto Limited	Automobiles	0.92%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Oil & Natural Gas Corporation Limited	Oil	0.90%
InterGlobe Aviation Limited	Transport Services	0.90%
Coal India Limited	Consumable Fuels	0.87%
Eicher Motors Limited	Automobiles	0.85%
Nestle India Limited	Food Products	0.83%
SBI Life Insurance Company Limited	Insurance	0.78%
Trent Limited	Retailing	0.73%
Jio Financial Services Limited	Finance	0.72%
HDFC Life Insurance Company Limited	Insurance	0.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Cipla Limited	Pharmaceuticals & Biotechnology	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%
Max Healthcare Institute Limited	Healthcare Services	0.62%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.62%
Wipro Limited	IT - Software	0.58%
Adani Enterprises Limited	Metals & Minerals Trading	0.46%
Kwality Walls (India) Limited	Food Products	0.03%
<b>Equities</b>		<b>99.93%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.07%</b>
<b>Grand Total</b>		<b>100.00%</b>

# Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Bajaj Finserv Nifty Bank ETF	60.3607
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### \*AUM (IN ₹ CRORE)

Month end AUM	419.80
AAUM	420.37

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 19<sup>th</sup> January 2024

**BENCHMARK:** Nifty Bank TRI

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of over 25 years)

## FUND FEATURES

**Scheme Category:** Exchange Traded Fund

**Options:** There are no options under the Scheme.

### Minimum Investment Amount:

**On Exchange:** Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

**Directly with the Mutual Fund:** In creation unit size viz. 50,000 units and in multiples thereof

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.13%
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## PORTFOLIO (as on 31 January, 2026)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	22.01%
ICICI Bank Limited	Banks	18.17%
State Bank of India	Banks	10.42%
Axis Bank Limited	Banks	10.05%
Kotak Mahindra Bank Limited	Banks	8.85%
The Federal Bank Limited	Banks	5.01%
IndusInd Bank Limited	Banks	4.15%
Bank of Baroda	Banks	3.86%
IDFC First Bank Limited	Banks	3.78%
AU Small Finance Bank Limited	Banks	3.76%
Canara Bank	Banks	3.34%
Punjab National Bank	Banks	3.16%
Yes Bank Limited	Banks	1.71%
Union Bank of India	Banks	1.68%
<b>Equities</b>		<b>99.95%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.05%</b>
<b>Grand Total</b>		<b>100.00%</b>

# 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

## INVESTMENT OBJECTIVE

The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 January, 2026)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1067.4085
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### \*AUM (IN ₹ CRORE)

Month end AUM	526.53
AAUM	578.86

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 28<sup>th</sup> May 2024

**BENCHMARK:** Nifty 1D Rate Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Exchange Traded Fund

**Options:** There are no options under the Scheme.

### Minimum Investment Amount:

**On Exchange:** Investors can buy/sell units of the scheme in round lot of 1 unit and in multiples thereof.

**Directly with the Mutual Fund:** Any order placed for redemption or subscription directly with the AMC must be of greater than Rs. 25 Cr.

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

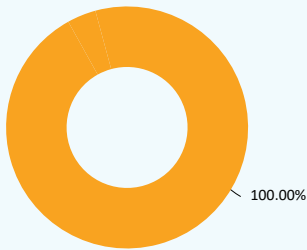
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.19%
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## PORTFOLIO (as on 31 January, 2026)

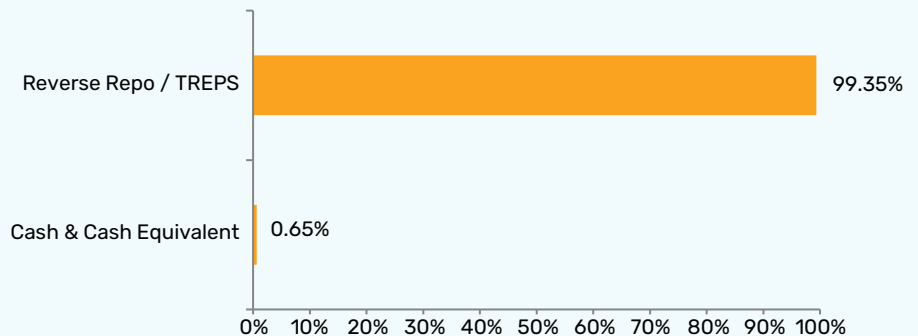
Stock	Rating	% of NAV
Reverse Repo / TREPS		99.35%
Cash & Cash Equivalent		0.65%
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



■ Reverse Repo / TREPS & Net Current Assets

## COMPOSITION BY ASSET (%)



# Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

## INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the Nifty 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty 50 Index. This would be done by investing in all the stocks comprising Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	10.2580
Direct IDCW	10.2580
Regular Growth	10.2104
Regular IDCW	10.2104

### \*AUM (IN ₹ CRORE)

Month end AUM	31.13
AAUM	30.79

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> May 2025

**BENCHMARK:** Nifty 50 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Index Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

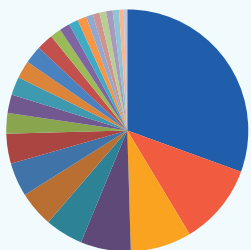
Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.25%

## PORTFOLIO (as on 31 January, 2026)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	12.30%
ICICI Bank Limited	Banks	8.38%
Reliance Industries Limited	Petroleum Products	8.16%
Infosys Limited	IT - Software	4.98%
Bharti Airtel Limited	Telecom - Services	4.75%
Larsen & Toubro Limited	Construction	4.00%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.40%
Tata Consultancy Services Limited	IT - Software	2.76%
ITC Limited	Diversified FMCG	2.69%
Mahindra & Mahindra Limited	Automobiles	2.65%
Kotak Mahindra Bank Limited	Banks	2.60%
Bajaj Finance Limited	Finance	2.14%
Hindustan Unilever Limited	Diversified FMCG	1.82%
Eternal Limited	Retailing	1.70%
Maruti Suzuki India Limited	Automobiles	1.66%
HCL Technologies Limited	IT - Software	1.55%
NTPC Limited	Power	1.46%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.46%
Titan Company Limited	Consumer Durables	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.39%
Tata Steel Limited	Ferrous Metals	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.30%
Shriram Finance Limited	Finance	1.24%
Hindalco Industries Limited	Non - Ferrous Metals	1.21%
Power Grid Corporation of India Limited	Power	1.01%
JSW Steel Limited	Ferrous Metals	0.99%
Bajaj Finserv Limited	Finance	0.97%
Tech Mahindra Limited	IT - Software	0.96%
Asian Paints Limited	Consumer Durables	0.95%
Grasim Industries Limited	Cement & Cement Products	0.93%
Bajaj Auto Limited	Automobiles	0.92%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Oil & Natural Gas Corporation Limited	Oil	0.90%
InterGlobe Aviation Limited	Transport Services	0.90%
Coal India Limited	Consumable Fuels	0.87%
Eicher Motors Limited	Automobiles	0.85%
Nestle India Limited	Food Products	0.83%
SBI Life Insurance Company Limited	Insurance	0.78%
Trent Limited	Retailing	0.73%
Jio Financial Services Limited	Finance	0.72%
HDFC Life Insurance Company Limited	Insurance	0.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Cipla Limited	Pharmaceuticals & Biotechnology	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%
Max Healthcare Institute Limited	Healthcare Services	0.62%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.62%
Wipro Limited	IT - Software	0.59%
Adani Enterprises Limited	Metals & Minerals Trading	0.46%
Kwality Walls (India) Limited	Food Products	0.01%
<b>Equities</b>		<b>100.02%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-0.02%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



Banks	30.55%	Insurance	1.46%
IT - Software	10.84%	Aerospace & Defense	1.39%
Petroleum Products	8.16%	Healthcare Services	1.24%
Automobiles	6.71%	Non - Ferrous Metals	1.21%
Finance	5.07%	Transport Infrastructure	0.91%
Telecom - Services	4.75%	Transport Services	0.90%
Diversified FMCG	4.51%	Oil	0.90%
Construction	4.00%	Consumable Fuels	0.87%
Pharmaceuticals & Biotechnology	2.74%	Food Products	0.84%
Power	2.47%	Agricultural Food & other Products	0.64%
Retailing	2.43%	Metals & Minerals Trading	0.46%
Consumer Durables	2.37%		
Ferrous Metals	2.37%		
Cement & Cement Products	2.23%		

# Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

## INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty Next 50 through investments in a basket of stocks drawn from the constituents of the Nifty Next 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty Next 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty Next 50 Index. This would be done by investing in all the stocks comprising Nifty Next 50 in approximately the same weightage that they represent in Nifty Next 50. The Scheme will not seek to outperform the Nifty Next 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty Next 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 January, 2026)

Direct Growth	10.8095
Direct IDCW	10.8095
Regular Growth	10.7588
Regular IDCW	10.7588

### \*AUM (IN ₹ CRORE)

Month end AUM	17.37
AAUM	17.09

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 12<sup>th</sup> May 2025

**BENCHMARK:** Nifty Next 50 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Index Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

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

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

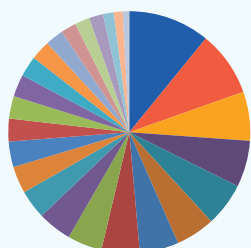
Including Additional Expenses and GST on Management Fees

Regular Plan	0.95%
Direct Plan	0.30%

## PORTFOLIO (as on 31 January, 2026)

Stock	Industry	% of NAV
Vedanta Limited	Diversified Metals	5.10%
Hindustan Aeronautics Limited	Aerospace & Defense	3.87%
TVS Motor Company Limited	Automobiles	3.83%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.40%
Bharat Petroleum Corporation Limited	Petroleum Products	3.12%
Britannia Industries Limited	Food Products	3.05%
Cholamandalam Investment and Finance Company Ltd	Finance	3.05%
Varun Beverages Limited	Beverages	2.85%
Tata Power Company Limited	Power	2.72%
Indian Oil Corporation Limited	Petroleum Products	2.69%
The Indian Hotels Company Limited	Leisure Services	2.61%
Bank of Baroda	Banks	2.45%
LTIMindtree Limited	IT - Software	2.45%
Power Finance Corporation Limited	Finance	2.44%
Avenue Supermarts Limited	Retailing	2.40%
Adani Power Limited	Power	2.36%
Samvardhana Motherson International Limited	Auto Components	2.22%
Canara Bank	Banks	2.19%
Info Edge (India) Limited	Retailing	2.14%
Bajaj Holdings & Investment Limited	Finance	2.06%
Godrej Consumer Products Limited	Personal Products	2.05%
REC Limited	Finance	2.01%
GAIL (India) Limited	Gas	1.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.96%
ICICI Lombard General Insurance Company Limited	Insurance	1.94%
Punjab National Bank	Banks	1.91%
Jindal Steel Limited	Ferrous Metals	1.87%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.83%
DLF Limited	Realty	1.80%
United Spirits Limited	Beverages	1.78%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.77%
Shree Cement Limited	Cement & Cement Products	1.59%
Solar Industries India Limited	Chemicals & Petrochemicals	1.44%
Havells India Limited	Consumer Durables	1.43%
Bosch Limited	Auto Components	1.39%
Hyundai Motor India Ltd	Automobiles	1.38%
Ambuja Cements Limited	Cement & Cement Products	1.37%
Adani Energy Solutions Limited	Power	1.37%
ABB India Limited	Electrical Equipment	1.29%
Lodha Developers Limited	Realty	1.21%
Siemens Limited	Electrical Equipment	1.21%
Hindustan Zinc Limited	Non - Ferrous Metals	1.20%
Adani Green Energy Limited	Power	1.15%
JSW Energy Limited	Power	1.09%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.98%
Siemens Energy India Limited	Electrical Equipment	0.97%
Indian Railway Finance Corporation Limited	Finance	0.95%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.86%
Life Insurance Corporation Of India	Insurance	0.81%
Bajaj Housing Finance Limited	Finance	0.38%
<b>Equities</b>		<b>99.98%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.02%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



Finance	10.89%	Realty	3.01%
Power	8.69%	Cement & Cement Products	2.96%
Banks	6.55%	Insurance	2.75%
Pharmaceuticals & Biotechnology	6.21%	Leisure Services	2.61%
Petroleum Products	5.81%	IT - Software	2.45%
Electrical Equipment	5.24%	Personal Products	2.05%
Automobiles	5.21%	Gas	1.99%
Diversified Metals	5.10%	Ferrous Metals	1.87%
Beverages	4.63%	Consumer Durables	1.43%
Retailing	4.54%	Non - Ferrous Metals	1.20%
Aerospace & Defense	3.87%	Industrial Manufacturing	0.86%
Auto Components	3.61%		
Chemicals & Petrochemicals	3.40%		
Food Products	3.05%		

## 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)
<b>Bajaj Finserv Overnight Fund - Regular - Growth</b>						
Last 7 days	5.17%	5.16%	3.57%	10,010	10,010	10,007
Last 15 days	5.21%	5.17%	1.80%	10,021	10,021	10,007
Last 30 days	5.24%	5.20%	1.59%	10,045	10,044	10,014
Last 1 Year	5.70%	5.69%	5.75%	10,570	10,569	10,575
Since inception	6.30%	6.35%	6.64%	11,707	11,721	11,803
<b>Bajaj Finserv Overnight Fund - Direct - Growth</b>						
Last 7 days	5.22%	5.16%	3.57%	10,010	10,010	10,007
Last 15 days	5.26%	5.17%	1.80%	10,022	10,021	10,007
Last 30 days	5.29%	5.20%	1.59%	10,045	10,044	10,014
Last 1 Year	5.75%	5.69%	5.75%	10,575	10,569	10,575
Since inception	6.36%	6.35%	6.64%	11,722	11,721	11,803

Returns as on 31st January, 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 period 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. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Liquid Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Liquid Fund - Regular - Growth</b>						
Last 7 days	5.79%	6.03%	3.57%	10,011	10,012	10,007
Last 15 days	5.27%	5.30%	1.80%	10,022	10,022	10,007
Last 30 days	5.06%	5.14%	1.59%	10,043	10,044	10,014
Last 1 Year	6.24%	6.34%	5.75%	10,624	10,634	10,575
Since inception	6.81%	6.92%	6.64%	11,850	11,884	11,803
<b>Bajaj Finserv Liquid Fund - Direct - Growth</b>						
Last 7 days	5.99%	6.03%	3.57%	10,011	10,012	10,007
Last 15 days	5.47%	5.30%	1.80%	10,022	10,022	10,007
Last 30 days	5.26%	5.14%	1.59%	10,045	10,044	10,014
Last 1 Year	6.42%	6.34%	5.75%	10,642	10,634	10,575
Since inception	6.99%	6.92%	6.64%	11,903	11,884	11,803

Returns as on 31st January, 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 Liquid Index A-I **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 05th July 2023

Returns less than 1 year period 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. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Money Market Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Money Market Fund - Regular - Growth</b>						
Last 7 days	5.00%	5.72%	3.57%	10,010	10,011	10,007
Last 15 days	4.14%	4.76%	1.41%	10,018	10,021	10,006
Last 30 days	3.52%	4.28%	1.47%	10,029	10,035	10,012
Last 1 Year	6.61%	6.72%	5.73%	10,659	10,670	10,571
Since inception	6.99%	7.14%	6.67%	11,858	11,900	11,770
<b>Bajaj Finserv Money Market Fund - Direct - Growth</b>						
Last 7 days	5.65%	5.72%	3.57%	10,011	10,011	10,007
Last 15 days	4.80%	4.76%	1.41%	10,021	10,021	10,006
Last 30 days	4.17%	4.28%	1.47%	10,034	10,035	10,012
Last 1 Year	7.30%	6.72%	5.73%	10,728	10,670	10,571
Since inception	7.62%	7.14%	6.67%	12,036	11,900	11,770

Returns as on 30th January, 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 Money Market Index A-I **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 24th July 2023

Returns less than 1 year period 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. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. However, since these funds have not completed 1 year, the performance is not disclosed.

## Bajaj Finserv Banking and PSU Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Banking and PSU Fund - Regular - Growth</b>						
Last 1 Year	6.56%	6.72%	5.17%	10,654	10,670	10,515
Since Inception	7.28%	7.23%	7.89%	11,686	11,673	11,833
<b>Bajaj Finserv Banking and PSU Fund - Direct - Growth</b>						
Last 1 Year	7.15%	6.72%	5.17%	10,713	10,670	10,515
Since Inception	7.87%	7.23%	7.89%	11,829	11,673	11,833

Returns as on 30th January, 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 Banking & PSU Debt Index A-II **Additional Benchmark:** CRISIL 10 year Gilt Index. **Inception Date:** 13th November 2023

Returns less than 1 year period 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. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. However, since these funds have not completed 1 year, the performance is not disclosed.

## Bajaj Finserv Gilt Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Gilt Fund - Regular - Growth</b>						
Last 1 Year	2.14%	5.49%	5.17%	10,214	10,547	10,515
Since Inception	2.56%	6.26%	6.06%	10,267	10,653	10,632
<b>Bajaj Finserv Gilt Fund - Direct - Growth</b>						
Last 1 Year	2.96%	5.49%	5.17%	10,295	10,547	10,515
Since Inception	3.38%	6.26%	6.06%	10,352	10,653	10,632

Returns as on 30th January, 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 Dynamic Gilt Index **Additional Benchmark:** CRISIL 10 year Gilt Index. **Inception Date:** 15th January 2025

Returns less than 1 year period 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. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. However, since these funds have not completed 1 year, the performance is not disclosed.

Note: Fund Managers are managing these schemes since inception.

## Bajaj Finserv Arbitrage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Arbitrage Fund - Regular - Growth</b>						
Last 1 Year	5.96%	7.55%	5.73%	10,595	10,753	10,571
Since Inception	6.45%	7.66%	6.72%	11,602	11,919	11,673
<b>Bajaj Finserv Arbitrage Fund - Direct - Growth</b>						
Last 1 Year	6.70%	7.55%	5.73%	10,668	10,753	10,571
Since Inception	7.20%	7.66%	6.72%	11,797	11,919	11,673

Returns as on 30th January, 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 50 Arbitrage Index (TRI) **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 15th September 2023

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. Siddharth Chaudhary (Debt Portion) and Mr. Ilesh Savla (Equity 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 page no. 51.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Ilesh Savla manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Balanced Advantage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Balanced Advantage Fund - Regular - Growth</b>						
Last 1 Year	7.55%	7.01%	8.97%	10,753	10,699	10,895
Since Inception	6.97%	8.23%	9.35%	11,542	11,833	12,096
<b>Bajaj Finserv Balanced Advantage Fund - Direct - Growth</b>						
Last 1 Year	9.17%	7.01%	8.97%	10,915	10,699	10,895
Since Inception	8.63%	8.23%	9.35%	11,927	11,833	12,096

Returns as on 30th January, 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 50 Hybrid Composite debt 50:50 Index **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 15th December 2023

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 page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Flexi Cap Fund - Regular - Growth</b>						
Last 1 Year	8.64%	7.74%	8.97%	10,862	10,771	10,895
Since Inception	16.32%	14.32%	12.55%	14,517	13,910	13,384
<b>Bajaj Finserv Flexi Cap Fund - Direct - Growth</b>						
Last 1 Year	10.09%	7.74%	8.97%	11,006	10,771	10,895
Since Inception	17.97%	14.32%	12.55%	15,031	13,910	13,384

Returns as on 30th January, 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:** BSE 500 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 14th August 2023

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 page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

Note: Fund Managers are managing these schemes since inception.

## Bajaj Finserv Large Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Large Cap Fund - Regular - Growth</b>						
Last 1 Year	8.54%	8.89%	8.97%	10,851	10,887	10,895
Since Inception	1.01%	1.29%	2.77%	10,147	10,188	10,403
<b>Bajaj Finserv Large Cap Fund - Direct - Growth</b>						
Last 1 Year	10.15%	8.89%	8.97%	11,012	10,887	10,895
Since Inception	2.53%	1.29%	2.77%	10,368	10,188	10,403

Returns as on 30th January, 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 100 Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 20th August 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Large and Mid Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Large and Mid Cap Fund - Regular - Growth</b>						
Last 1 Year	5.93%	8.98%	8.97%	10,592	10,896	10,895
Since Inception	10.50%	9.21%	8.35%	12,120	11,849	11,671
<b>Bajaj Finserv Large and Mid Cap Fund - Direct - Growth</b>						
Last 1 Year	7.44%	8.98%	8.97%	10,742	10,896	10,895
Since Inception	12.13%	9.21%	8.35%	12,467	11,849	11,671

Returns as on 30th January, 2026

**Past performance may or may not be sustained in future.** Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty Large Midcap 250 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27th February 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv 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)
<b>Bajaj Finserv Multi Cap Fund - Regular - Growth</b>						
Last 6 Months	0.48%	-1.10%	5.26%	10,024	9,945	10,264
<b>Bajaj Finserv Multi Cap Fund - Direct - Growth</b>						
Last 6 Months	1.99%	-1.10%	5.26%	10,100	9,945	10,264

Returns as on 30th January, 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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 page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services 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.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Consumption Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Consumption Fund - Regular - Growth</b>						
Last 1 Year	-6.74%	4.20%	8.97%	9,328	10,419	10,895
Since Inception	-10.69%	1.01%	5.36%	8,761	10,118	10,630
<b>Bajaj Finserv Consumption Fund - Direct - Growth</b>						
Last 1 Year	-5.21%	4.20%	8.97%	9,480	10,419	10,895
Since Inception	-9.21%	1.01%	5.36%	8,931	10,118	10,630

Returns as on 30th January, 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 India Consumption Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 29th November 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) (Fund Manager since June 10, 2025) 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 page no. 51.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv ELSS Tax Saver Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv ELSS Tax Saver Fund - Regular - Growth</b>						
Last 1 Year	10.49%	7.74%	8.97%	11,046	10,771	10,895
Since Inception	10.46%	9.43%	10.60%	11,049	10,946	11,063
<b>Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth</b>						
Last 1 Year	12.49%	7.74%	8.97%	11,245	10,771	10,895
Since Inception	12.45%	9.43%	10.60%	11,249	10,946	11,063

Returns as on 30th January, 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:** BSE 500 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 29th January 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 page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Healthcare Fund - Regular - Growth</b>						
Last 1 Year	-2.40%	-0.56%	8.97%	9,760	9,944	10,895
Since Inception	-7.60%	-6.30%	7.04%	9,172	9,314	10,772
<b>Bajaj Finserv Healthcare Fund - Direct - Growth</b>						
Last 1 Year	-0.74%	-0.56%	8.97%	9,926	9,944	10,895
Since Inception	-6.02%	-6.30%	7.04%	9,344	9,314	10,772

Returns as on 30th January, 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:** BSE Healthcare Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27th December 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Multi Asset Allocation Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth</b>						
Last 1 Year	22.47%	15.71%	8.97%	12,241	11,567	10,895
Since Inception	14.88%	11.84%	6.47%	12,591	12,042	11,097
<b>Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth</b>						
Last 1 Year	24.33%	15.71%	8.97%	12,425	11,567	10,895
Since Inception	16.65%	11.84%	6.47%	12,914	12,042	11,097

Returns as on 30th January, 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:** 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 3rd June 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Anup Kulkarni (Equity Portion) (Fund Manager since June 10, 2025), Mr. Siddharth Chaudhary (Debt Portion) and Mr. Vinay Bafna (Commodity Investments 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 page no. 51.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Small Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Small Cap Fund - Regular - Growth</b>						
Last 6 Months	-13.96%	-17.03%	5.26%	9,300	9,146	10,264
<b>Bajaj Finserv Small Cap Fund - Direct - Growth</b>						
Last 6 Months	-12.51%	-17.03%	5.26%	9,373	9,146	10,264

Returns as on 30th January, 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:** BSE 250 SmallCap TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 18th July 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. 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 page no. 51.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Nifty 50 ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty 50 ETF</b>						
Last 1 Year	8.91%	8.97%	7.42%	10,888	10,895	10,740
Since Inception	9.22%	9.37%	8.29%	11,965	11,998	11,757

Returns as on 30th January, 2026

**Past performance may or may not be sustained in future.** **Benchmark:** NIFTY 50 TRI **Additional Benchmark:** BSE Sensex TRI. **Inception Date:** 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns are compounded annualized. Face Value per unit (Allotment NAV): Rs. 216.224.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty Next 50 Index Fund, Bajaj Finserv Nifty 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Nifty Bank ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty Bank ETF</b>						
Last 1 Year	20.98%	21.17%	8.97%	12,092	12,110	10,895
Since Inception	14.67%	14.91%	9.37%	13,208	13,264	11,998

Returns as on 30th January, 2026

**Past performance may or may not be sustained in future. Benchmark:** NIFTY Bank TRI **Additional Benchmark:** NIFTY 50 TRI. **Inception Date:** 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns are compounded annualized. Face Value per unit (Allotment NAV): Rs. 45.7011.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 51. Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth</b>						
Last 1 Year	5.31%	5.69%	5.75%	10,531	10,569	10,575
Since Inception	5.72%	6.09%	6.45%	10,978	11,043	11,107

Returns as on 31st January, 2026

**Past performance may or may not be sustained in future. Benchmark:** Nifty 1D Rate Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 28th May 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 1000.34.

The Fund Manager of the scheme: Mr. Siddharth Chaudhary. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

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

## Bajaj Finserv Nifty 50 Index Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty 50 Index Fund - Regular - Growth</b>						
Last 6 Months	3.44%	5.26%	3.39%	10,172	10,264	10,170
<b>Bajaj Finserv Nifty 50 Index Fund - Direct - Growth</b>						
Last 6 Months	4.10%	5.26%	3.39%	10,206	10,264	10,170

Returns as on 30th January, 2026

**Past performance may or may not be sustained in future. Benchmark:** NIFTY 50 TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 15th May 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 are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 10.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Nifty Next 50 Index Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth</b>						
Last 6 Months	1.65%	2.93%	5.26%	10,083	10,147	10,264
<b>Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth</b>						
Last 6 Months	2.31%	2.93%	5.26%	10,116	10,147	10,264

Returns as on 30th January, 2026

**Past performance may or may not be sustained in future. Benchmark:** NIFTY 50 TRI **Additional Benchmark:** Nifty Next 50 TRI. **Inception Date:** 12th May 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 are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 10.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 51.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

## Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
<b>Funds Managed by Mr. Siddharth Chaudhary &amp; Mr. Nimesh Chandan</b>								
Bajaj Finserv Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	5.70%	5.69%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.75%	5.69%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	6.24%	6.34%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		6.42%	6.34%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	6.61%	6.72%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		7.30%	6.72%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	6.56%	6.72%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		7.15%	6.72%	NA	NA	NA	NA	
Bajaj Finserv Gilt Fund - Regular Plan	CRISIL Dynamic Gilt Index	2.14%	5.49%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund -Direct Plan		2.96%	5.49%	NA	NA	NA	NA	
<b>Fund Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)</b>								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	8.64%	7.74%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		10.09%	7.74%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	7.55%	7.01%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		9.17%	7.01%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	5.93%	8.98%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		7.44%	8.98%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	8.54%	8.89%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		10.15%	8.89%	NA	NA	NA	NA	
Bajaj Finserv Healthcare Fund-Regular Plan	BSE Healthcare Total Return Index (TRI)	-2.40%	-0.56%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		-0.74%	-0.56%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund-Regular Plan	BSE 500 Total Return Index (TRI)	10.49%	7.74%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund-Direct Plan		12.49%	7.74%	NA	NA	NA	NA	
<b>Fund Managed by Mr. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)</b>								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	5.96%	7.55%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.70%	7.55%	NA	NA	NA	NA	
<b>Fund Managed by Mr. Ilesh Savla</b>								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	8.91%	8.97%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	20.98%	21.17%	NA	NA	NA	NA	19-Jan-24

**Disclaimer:** Returns as on 31st January 2026 (for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth) and 30th January 2026 (for other schemes)

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.

**Performance of funds which have not completed 1 year have not been disclosed.**

Note: Fund Managers are managing these schemes since inception. Except with effect from June 10, 2025, the fund managers of below schemes has been changed as following: Bajaj Finserv Consumption Fund : Equity portion: Mr. Sorbh Gupta, Mr. Sayan Das Sharma, Debt portion: Mr. Siddharth Chaudhary

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Sorbh Gupta, Mr. Anup Kulkarni, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Vinay Bafna

## Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
<b>Fund Managed by Mr. Siddharth Chaudhary</b>								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Nifty 1D Rate Index	5.31%	5.69%	NA	NA	NA	NA	28-May-24
<b>Fund Managed by Mr. Sorbh Gupta, Mr. Anup Kulkarni, Mr. Siddharth Chaudhary (Debt Portion) &amp; Mr. Vinay Bafna (Commodity investments portion)</b>								
Bajaj Finserv Multi Asset Allocation Fund-Regular Plan	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold	22.47%	15.71%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		24.33%	15.71%	NA	NA	NA	NA	
<b>Fund Managed by Mr. Sorbh Gupta, Mr. Sayan Das Sharma (Equity Portion) &amp; Mr. Siddharth Chaudhary (Debt Portion)</b>								
Bajaj Finserv Consumption Fund-Regular Plan	Nifty India Consumption	-6.74%	4.20%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund-Direct Plan	Total Return Index (TRI)	-5.21%	4.20%	NA	NA	NA	NA	

**Disclaimer:** Returns as on 31st January 2026 (for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth) and 30th January 2026 (for other schemes)

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.

**Performance of funds which have not completed 1 year have not been disclosed.**

Note: Fund Managers are managing these schemes since inception. Except with effect from June 10, 2025, the fund managers of below schemes has been changed as following: Bajaj Finserv Consumption Fund : Equity portion: Mr. Sorbh Gupta, Mr. Sayan Das Sharma, Debt portion: Mr. Siddharth Chaudhary

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Sorbh Gupta, Mr. Anup Kulkarni, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Vinay Bafna

# Systematic Investment Plans (SIP)

## Bajaj Finserv Arbitrage Fund

Bajaj Finserv Arbitrage Fund - Regular Plan - Growth					Nifty 50 Arbitrage Index (TRI)		CRISIL 1 Year T-Bill Index	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,23,804	5.95	1,24,928	7.72	1,22,976	4.64
Inception SIP	15-Sep-2023	2,90,000	3,13,008	6.25	3,18,287	7.64	3,12,674	6.16

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Bajaj Finserv Balanced Advantage Fund

Bajaj Finserv Balanced Advantage Fund - Regular Plan - Growth					NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,24,146	6.49	1,22,978	4.65	1,24,387	6.87
Inception SIP	18-Dec-2023	2,60,000	2,74,106	4.79	2,77,880	6.05	2,79,301	6.53

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

## Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Flexi Cap Fund - Regular Plan - Growth					BSE 500 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,23,564	5.57	1,23,424	5.35	1,24,387	6.87
Inception SIP	14-Aug-2023	3,00,000	3,39,722	9.94	3,30,563	7.71	3,33,741	8.48

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Bajaj Finserv Large and Mid Cap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,22,658	4.14	1,24,574	7.16	1,24,387	6.87
Inception SIP	27-Feb-2024	2,40,000	2,51,354	4.53	2,53,779	5.49	2,54,961	5.96

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Bajaj Finserv Multi Asset Allocation Fund

Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth					65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,37,834	28.75	1,30,045	15.93	1,24,387	6.87
Inception SIP	03-June-2024	2,00,000	2,33,296	18.87	2,22,412	12.75	2,08,718	4.99

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Bajaj Finserv Large Cap Fund

Bajaj Finserv Large Cap Fund - Regular Plan - Growth					NIFTY 100		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,25,016	7.86	1,24,319	6.76	1,24,387	6.87
Inception SIP	20-Aug-2024	1,80,000	1,86,252	4.42	1,85,957	4.22	1,87,057	4.99

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Note: Fund Managers are managing these schemes since inception.

# Systematic Investment Plans (SIP)

## Bajaj Finserv Consumption Fund

Bajaj Finserv Consumption Fund - Regular Plan - Growth					Nifty 50 Arbitrage Index (TRI)		CRISIL 1 Year T-Bill Index	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,11,594	-12.75	1,18,662	-2.07	1,24,387	6.87
Inception SIP	15-Sep-2023	1,50,000	1,37,979	-12.06	1,49,117	-0.89	1,56,466	6.58

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Bajaj Finserv Healthcare Fund

Bajaj Finserv Healthcare Fund - Regular Plan - Growth					NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Jan-2026	1,20,000	1,16,421	-5.50	1,16,024	-6.10	1,24,387	6.87
Inception SIP	18-Dec-2023	1,40,000	1,34,731	-6.07	1,34,554	-6.27	1,46,041	7.05

Returns as on 30th January, 2026. Past performance may or may not be sustained in future.  
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Note: Fund Managers are managing these schemes since inception.

## Bajaj Finserv Liquid Fund

<b>POTENTIAL RISK CLASS</b> (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk			

## Bajaj Finserv Money Market Fund

<b>POTENTIAL RISK CLASS</b> (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk			

## Bajaj Finserv Overnight Fund

<b>POTENTIAL RISK CLASS</b> (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	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 Banking and PSU Fund

<b>POTENTIAL RISK CLASS</b> (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			

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

<b>POTENTIAL RISK CLASS</b> (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	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

<b>POTENTIAL RISK CLASS</b> (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III – A Scheme with Relatively High interest rate risk and Relatively Low credit risk.			

# Risk-o-meter and Product Label.

## Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Wealth creation/capital appreciation over long term</li> <li>● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high</p>

## 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
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Wealth creation over long term</li> <li>● Open ended equity scheme investing in both large cap and mid cap stocks</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high</p>

## Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of large cap companies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p>

## Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

## Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● To generate wealth creation over long term</li> <li>● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high</p>

## Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Short term income generation</li> <li>● income through arbitrage opportunities in the cash and derivatives segments of the equity markets</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is low</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

## BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Income generation from fixed income instruments</li> <li>● Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs &amp; InvITs</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>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</p>

## Bajaj Finserv Liquid Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Regular income over short term.</li> <li>● Investment in money market and debt instruments, with maturity up to 91 days</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

## Bajaj Finserv Money Market Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Income over short term.</li> <li>● Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p>

## Bajaj Finserv Overnight Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Regular income over short term that may be in line with the overnight call rates.</li> <li>● Investment in money market and debt instruments, with overnight maturity</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low</p>	<p>BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

## Bajaj Finserv Banking and PSU Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Income over short to medium term</li> <li>● Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Banking &amp; PSU Debt Index A-II is Low to Moderate</p>

## Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Wealth creation over long term</li> <li>● An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 50 TRI is very high</p>

## Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Wealth creation over long term</li> <li>● An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Bank TRI is very high</p>

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

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Short term savings solution.</li> <li>An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

## Bajaj Finserv Healthcare Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p>

## Bajaj Finserv ELSS Tax Saver Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>

## Bajaj Finserv Gilt Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>credit risk free returns over medium to long term</li> <li>investments mainly in government securities of various maturities</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p>

## Bajaj Finserv Multi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p>

## Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high</p>

# Risk-o-meter and Product Label.

## Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● 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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high</p>

## Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of small cap companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Very High</p>	<p>BENCHMARK The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High</p>

## Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is Low to Moderate</p>	<p>BENCHMARK The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate</p>

## Bajaj Finserv Banking and Financial Services Fund

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

	SCHEME RISK-O-METER*	BENCHMARK RISK-O-METER*
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related securities of companies engaged in banking and financial services</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>SCHEME The risk of the scheme is very high</p>	<p>BENCHMARK The risk of the benchmark i.e. NIFTY Financial Services TRI is very high</p>

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

# 3-IN-1 INVESTING. FOR A PORTFOLIO THAT STANDS RESILIENT.

**BAJAJ FINSERV  
FLEXI CAP FUND**

**BAJAJ FINSERV  
LARGE AND  
MID CAP FUND**

**BAJAJ FINSERV  
MULTI CAP FUND**



The Power of 3 facility introduced by Bajaj Finserv Asset Management Limited/Bajaj Finserv Mutual Fund is an optional facility. Further, this facility is introduced to provide convenience to invest in multiple schemes at one time. The investors may contact their financial advisor before availing this facility and undertaking investments in schemes of mutual fund.

## BAJAJ FINSERV FLEXI CAP FUND

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

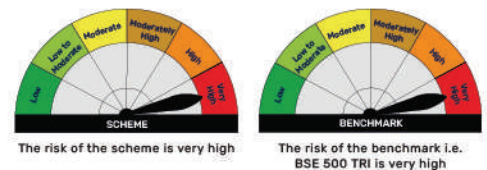
### Product Label

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

### RISKOMETER



## BAJAJ FINSERV LARGE AND MID CAP FUND

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

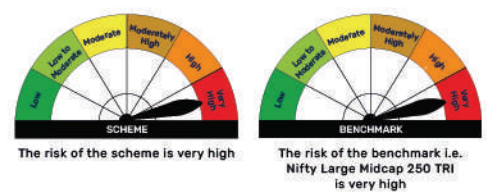
### Product Label

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

- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

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

### RISKOMETER



## BAJAJ FINSERV MULTI CAP FUND

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

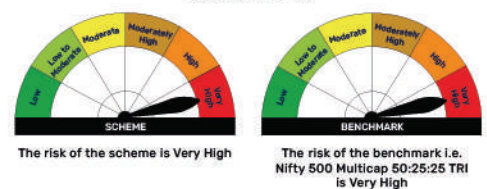
### Product label

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

### RISKOMETER



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

**BAJAJ FINSERV ASSET MANAGEMENT LIMITED**