



MUTUAL FUND

# SMALL CAP. GIANT POTENTIAL.

## BAJAJ FINSERV SMALL CAP FUND

Give your investments the 3-in-1 advantage

### Quality

Companies with distinct competitive advantages

### Growth

Companies with high scalability potential

### Value

Companies that present intrinsic value opportunities



FACTSHEET, MAY'26

### BAJAJ FINSERV SMALL CAP FUND

An open ended equity scheme predominantly investing in small cap stocks

#### Product label

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

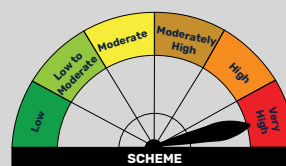
- wealth creation over long term
- to invest predominantly in equity and equity related instruments of small cap companies.

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

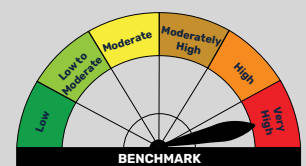
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

**BAJAJ FINSERV ASSET MANAGEMENT LIMITED**

### RISKOMETER



The risk of the scheme is very high



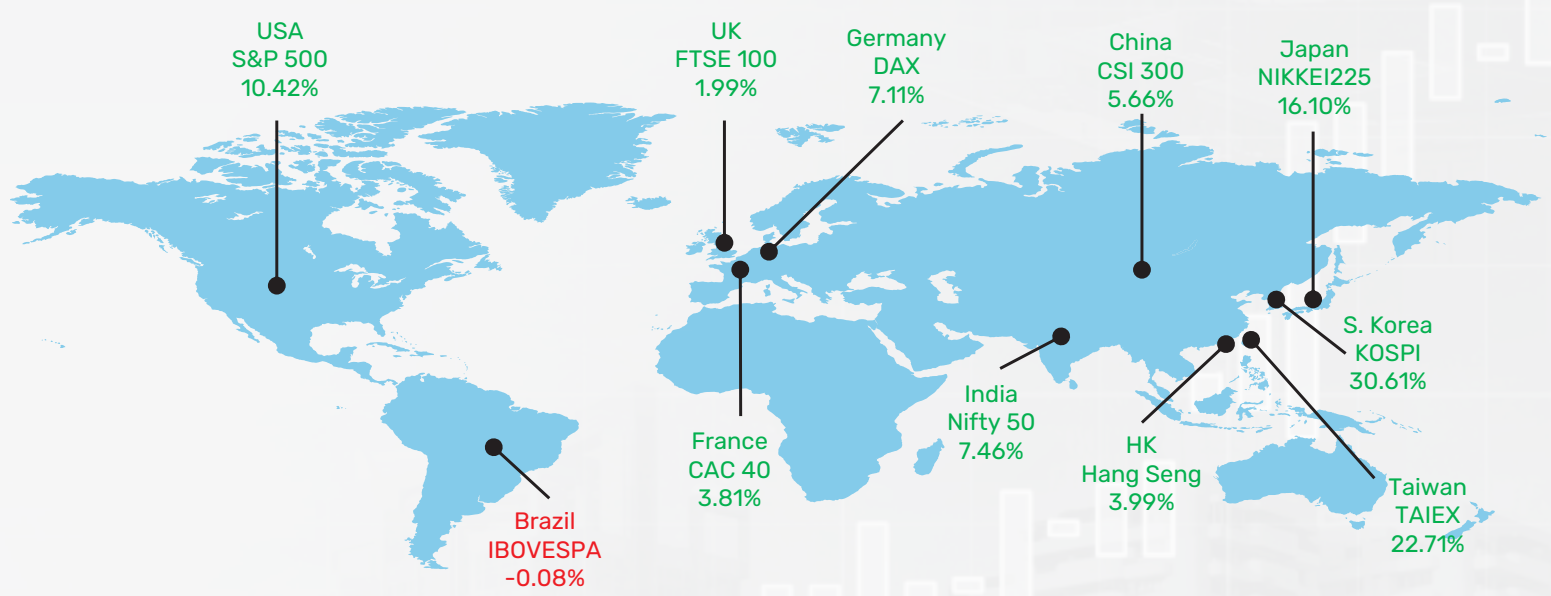
The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

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# The MacroScope

## Global Markets and Economy

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

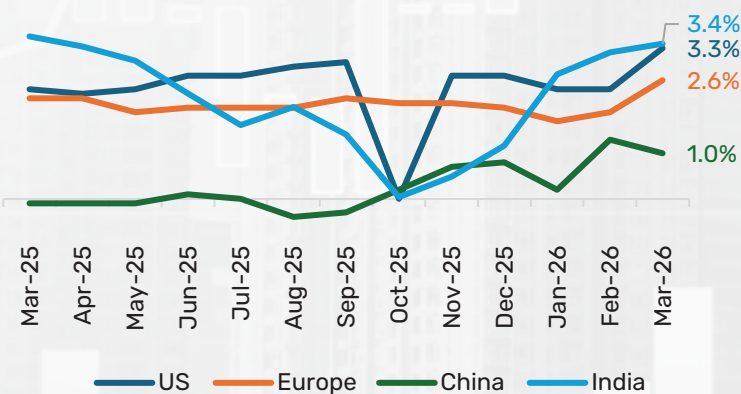


Past performance may or may not be sustained in the future.

Global equities mostly rose across Asia, Europe, and the U.S. after news of a conditional U.S.–Iran ceasefire boosted risk appetite and eased geopolitical concerns. Markets were further supported by optimism over renewed U.S.–Iran talks, with reports suggesting the U.S. administration views the conflict as nearing resolution. However, gains were capped as tensions persisted over control of the Strait of Hormuz. Nifty 50 Index rose 7.46% on improved global risk sentiment after a U.S.–Iran ceasefire eased concerns over potential energy supply disruptions.

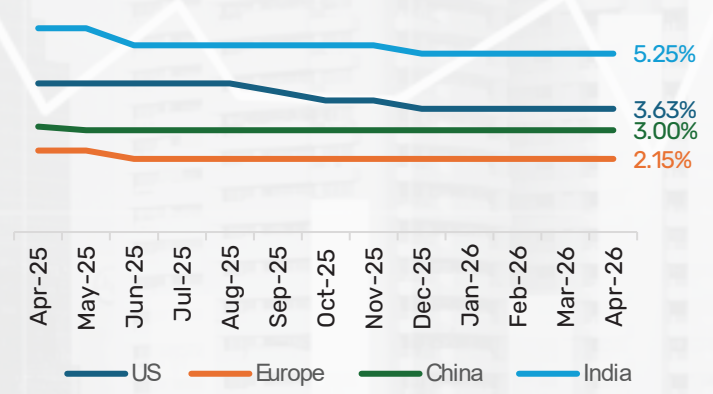
Source: Bloomberg. Data as on 30th April 2026.

### Global Inflation Rates



Source: Bloomberg. Data as on 31st March 2026 as per the latest available.

### Global Policy Rates



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

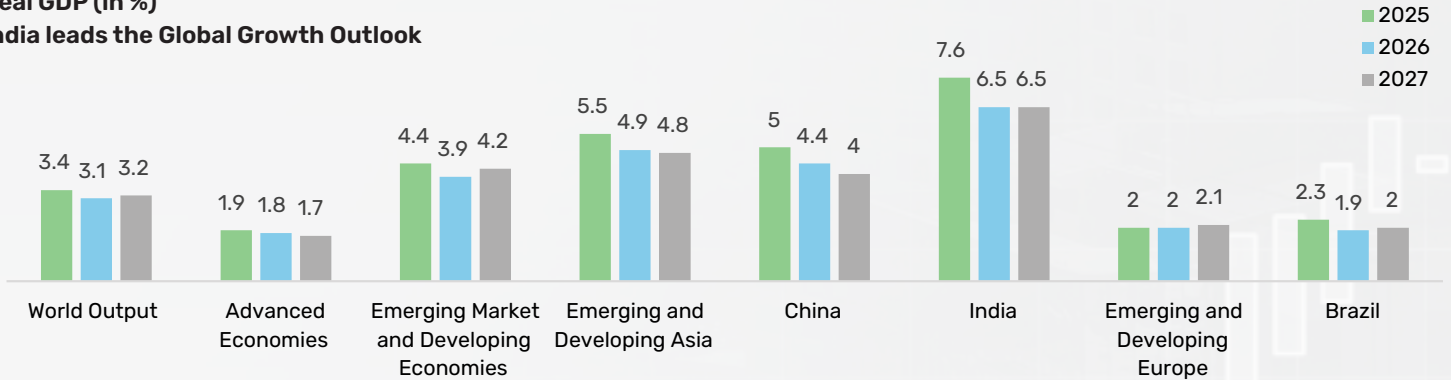
- Global inflation is exhibiting early signs of re-acceleration as the energy crisis remains at a stalemate following the West Asia conflict with.
- Central banks are largely pausing rate hikes while maintaining a tightening bias, reflecting caution amid uncertain inflation dynamics.

Source: Reuters. Data as on 30th April 2026.

## Indian Economy

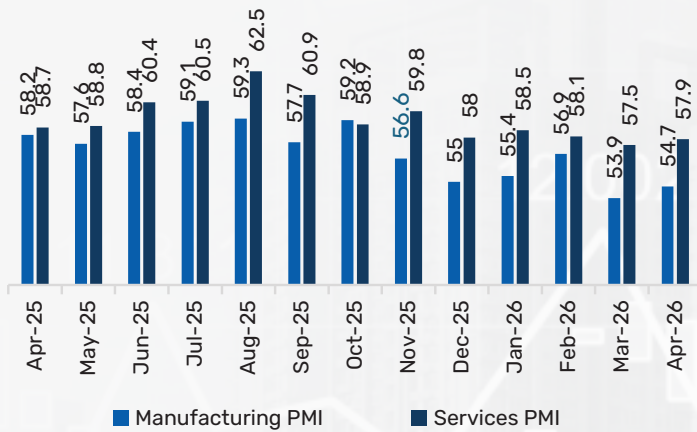
### Real GDP (in %)

#### India leads the Global Growth Outlook



Source: IMF, World Economic Outlook. Data as on April 2026. Figures for the years 2026 and 2027 are projections.

### India Manufacturing and Services PMI



Source: S&P Global. Data as on 30th April 2026.

India's manufacturing PMI rose to 54.7 in April, signaling steady but moderate growth. Output and orders expanded at a softer pace, while hiring strengthened. Inflation pressures increased sharply, prompting price hikes, though overall business sentiment remained positive.

India's services PMI rose to 57.9 in April, signaling steady expansion. Growth in output and orders was modest, while foreign demand weakened. Hiring strengthened and inflation eased, but sentiment softened due to Middle East conflict concerns.

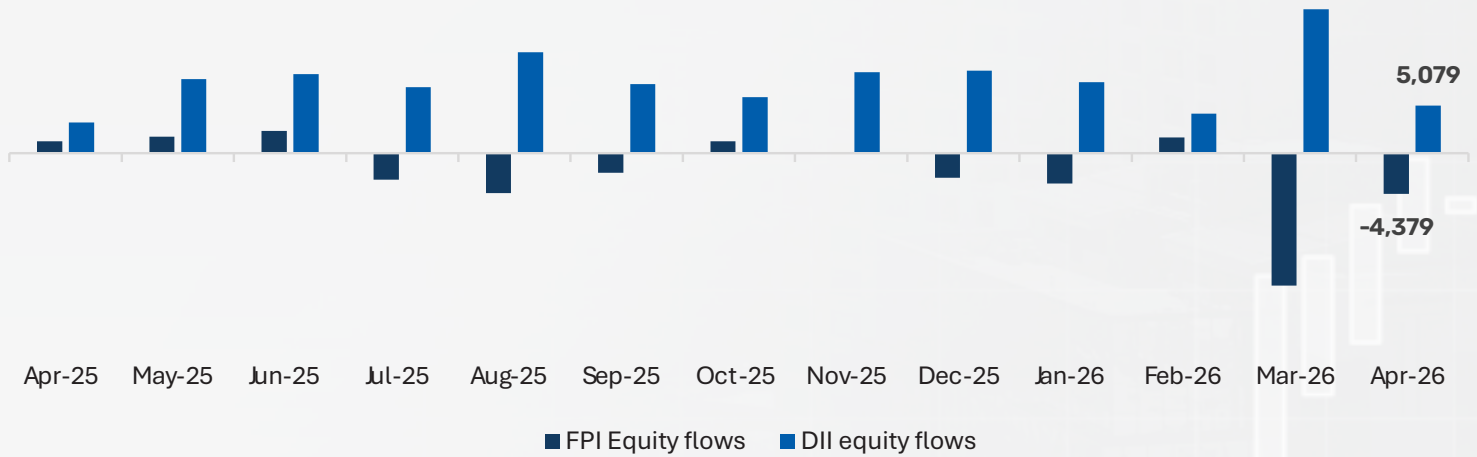
PMI: Purchasing Manager's Index

- ▶ Brent crude fell after Iran reopened the Strait of Hormuz, easing supply-related concerns.
- ▶ Gold prices declined amid stalled U.S.-Iran peace talks and rising tensions over the Strait of Hormuz. Losses were extended further as the ongoing blockade of the Strait of Hormuz renewed worries over oil supply disruptions and inflation, outweighing the cooling effect of the two-week U.S.-Iran ceasefire.
- ▶ USD/INR stayed under pressure as rising global oil spot prices continued to exert pressure on the currency. The rupee also came under pressure amid uncertainty over progress in peace negotiations in West Asia.

	Price in USD/unit as on 30 <sup>th</sup> April 2026	1 month change	1 year change
<b>Brent (per barrel)</b>	114	-3.67%	80.62%
<b>Gold (per troy ounce [oz])</b>	4,668	-1.08%	40.42%
<b>USD/INR</b>	93.55	0.85%	9.34%

Past performance may or may not be sustained in future. Source: Reuters. Data as on 30th April 2026.

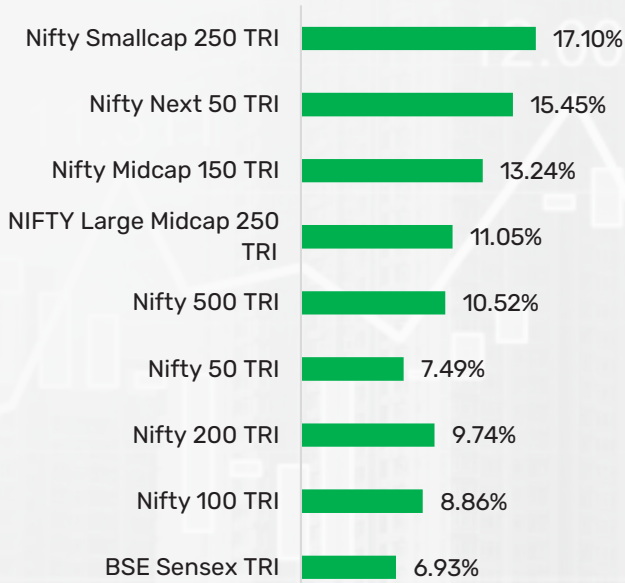
## Equity Flows (in USD mn)



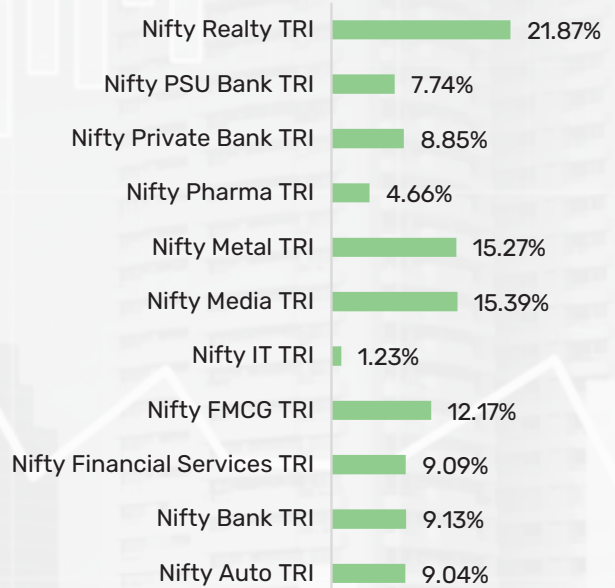
Source: Bloomberg, NSDL. Data as on 30th April 2026.  
FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.

## Equity Indices

### Broad Indices (1m performance)



### Sectoral Indices (1m performance)

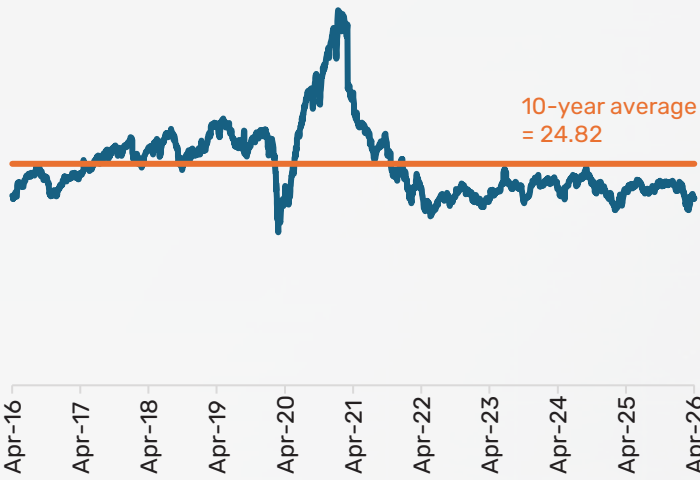


- ▶ Sectoral performance was strong, led by Realty, Capital Goods and Utilities, while IT and Pharma lagged.
- ▶ Realty gained on RBI's rate pause at 5.25%, supporting housing demand.
- ▶ Energy stocks, particularly power, rallied on expectations of higher summer electricity demand and improved utilization.

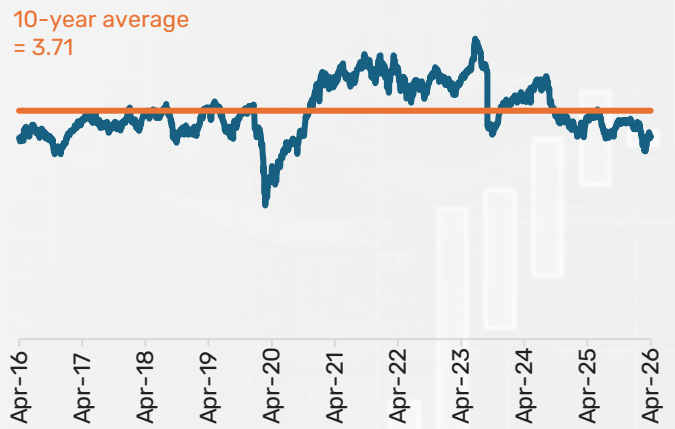
Past performance may or may not be sustained in future.  
Source: Bloomberg, ICRA MFI360; Data as on 30th April 2026.

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 30th April 2026.

- ▶ Nifty valuations have corrected further in the recent selloff, deepening the valuation comfort.
- ▶ The setup strengthens the long-term investment case, as improving earnings outlook, scope for FII re-entry, and strong domestic flows position markets for earnings-led compounding rather than valuation expansion.

## Equity Outlook

- ▶ Indian equities are currently undergoing a phase of reset rather than any deterioration in underlying fundamentals.
- ▶ The recent correction, amid USD 20+ billion of FPI outflows, crude oil rising from USD 70/bbl to nearly USD 125/bbl, and elevated geopolitical uncertainty has helped moderate valuation excesses and improve the overall risk-reward equation.
- ▶ India's fundamental story remains resilient, supported by healthy bank balance sheets, improving credit growth, lower corporate leverage and sustained investment momentum across infrastructure, manufacturing, defense and logistics-linked sectors.
- ▶ Earnings growth has seen a meaningful recovery after a weak phase, with momentum improving steadily over recent quarters and broadening across sectors.
- ▶ The continued improvement in profit trends suggests that the earnings cycle is transitioning from deceleration toward stabilization, reinforcing that earnings visibility is gradually becoming a more important market driver than sentiment alone.

While near-term volatility may persist due to global risk events, crude oil prices and currency movements, periodic corrections should be viewed as favorable entry points.

### Our Recommendation-

- Lump sum allocations in large cap, multi asset allocation and multi cap funds, given their relatively better valuation comfort and ability to provide diversification across asset classes, sectors and market capitalizations during volatile market phases.
- Accelerate staggered investments over the next 4-5 months to take advantage of market volatility and improve overall entry levels.
- Continue SIPs in small cap and multi cap funds to participate in long-term growth opportunities while navigating near-term market fluctuations through disciplined averaging.

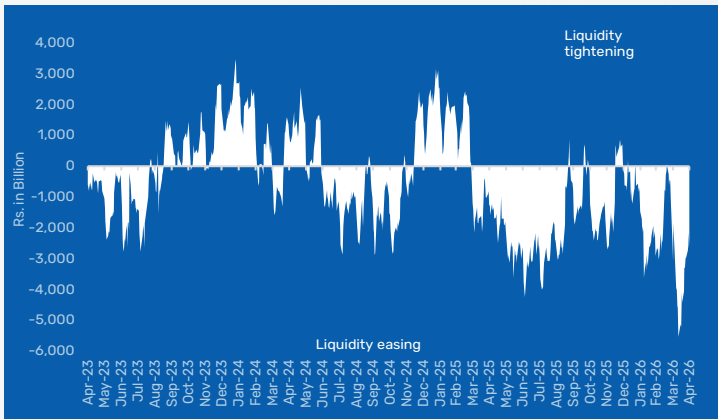
Source: Internal Analysis, Bloomberg, RBI. Data as on 30th April 2026.

## DEBT MARKET

Indicators	Apr-30	1M ago	3M ago	6M ago	1Y ago
Call rate	5.29%	6.90%	5.49%	5.57%	5.94%
1-year T-Bill	5.65%	5.70%	5.71%	5.56%	5.90%
1-Month CP	6.50%	7.90%	6.98%	6.40%	6.70%
3-Month CP	7.00%	7.75%	7.75%	6.55%	6.75%
6-Month CP	7.35%	7.65%	7.73%	6.79%	7.02%
1-year CP	7.75%	7.60%	7.60%	6.94%	7.09%
1-Month CD	6.08%	7.49%	6.45%	5.85%	6.49%
3-Month CD	6.45%	7.35%	7.25%	6.04%	6.52%

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

## Banking System Liquidity (in ₹ Bn)

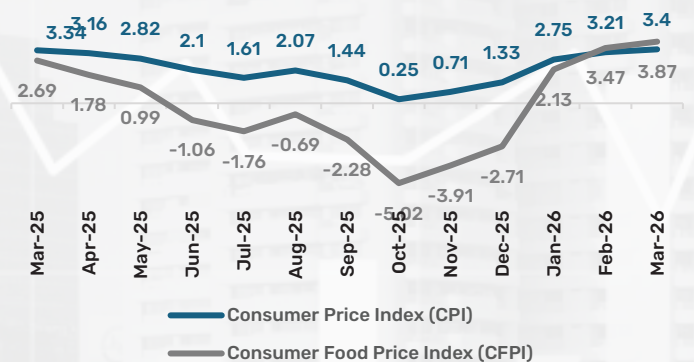


Source: Bloomberg. Data as on 30th April 2026.

- ▶ India's banking system currently remains flush with liquidity, anchoring short-term interest rates and reinforcing the RBI's growth-supportive stance.
- ▶ This liquidity surplus has been driven largely by seasonal factors such as year-end government spending and bond redemptions.
- ▶ Notably, the central bank has so far refrained from aggressive liquidity absorption, signaling its preference to stay supportive of economic growth.

- ▶ Inflation inched up in the month of March, indicating a gradual normalization, while remaining within the RBI's tolerance band.
- ▶ In the near term, upside risks to inflation are driven by West Asia conflict and El Niño-related factors rather than demand conditions.
- ▶ These geopolitical energy shocks pose a key risk, as rising input costs can dampen output, slow growth, and potentially lead to tighter monetary policy responses.

## India Inflation Rates for CPI and CFPI



Source: MOSPI. Data as on 12th April 2026 as per the latest available.

## DEBT OUTLOOK

- ▶ Debt markets turned volatile in April 2026 as
  - i. Geopolitical tensions intensified
  - ii. Crude oil prices sharply rose from nearly USD 70/bbl to USD 125/bbl,
  - iii. Rupee weakened beyond ₹95/USD
  - iv. Renewed concerns around imported inflation and fiscal pressures emerged
- ▶ The sharp rise in oil prices, coupled with weather-related risks such as El Niño, could keep upward pressure on inflation, although it is still expected to remain within the RBI's tolerance band. At the same time, signs of growth moderation may keep the RBI's policy stance relatively supportive towards growth despite near-term inflationary concerns.
- ▶ Bond yields have consequently moved higher across the curve, reflecting uncertainty around inflation, currency stability and the broader global macro environment, while foreign outflows have added to pressure on domestic fixed income markets.

The belly of the yield curve (1 to 5 years segment) continues to remain, supported by better carry opportunities and the added benefit of ongoing liquidity infusion into the system. While yields at the longer end have moved up, the segment remains susceptible to volatility from global rates and supply dynamics, making it more suited for tactical allocation.

### Our Recommendation-

- Investors looking to allocate surplus funds for shorter horizons may consider Money Market Funds, Low Duration Funds and Liquid Funds, given their relatively lower interest-rate sensitivity and liquidity comfort in the current environment.
- For short- to medium-term allocations, Banking and PSU Debt Fund continues to appear relatively favorable, supported by high credit quality, accrual visibility and favorable positioning in the 1-5 year segment of the yield curve.

Source: Internal Analysis, Bloomberg, RBI. Data as on 30th April 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	44.85%	Beta	0.89	Banks	17.82%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	22.63%	Sharpe ratio	0.74	Consumer Durables	9.64%
	AUM (₹ in Crore)	6,928.08	Small Cap	26.99%	Jensen's alpha	3.72	Pharmaceuticals & Biotechnology	9.33%
	Inception Date	14-Aug-23			Standard Deviation	13.34		
					Information ratio	0.69		
<b>Bajaj Finserv Large and Mid Cap Fund</b>	Category	Large and Mid cap Fund	Large Cap	40.08%	Beta	0.82	Banks	17.66%
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	40.00%	Sharpe ratio	0.20	Auto Components	10.22%
	AUM (₹ in Crore)	2,304.15	Small Cap	15.49%	Jensen's alpha	0.66	Consumer Durables	9.36%
	Inception Date	27-Feb-24			Standard Deviation	13.63		
					Information ratio	0.05		
<b>Bajaj Finserv Large Cap Fund</b>	Category	Large Cap Fund	Large Cap	88.59%	Beta	0.93	Banks	26.71%
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	5.34%	Sharpe ratio	-0.48	Consumer Durables	8.71%
	AUM (₹ in Crore)	1,483.98	Small Cap	0.00%	Jensen's Alpha	-0.34	Pharmaceuticals & Biotechnology	7.03%
	Inception Date	20-Aug-24			Standard deviation	13.19		
					Information ratio	0.04		
<b>Bajaj Finserv Consumption Fund</b>	Category	Thematic Fund	Large Cap	44.18%	Beta	0.91	Consumer Durables	28.26%
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	11.26%	Sharpe ratio	-0.93	Automobiles	11.44%
	AUM (₹ in Crore)	607.60	Small Cap	36.02%	Jensen's Alpha	-9.47	Food Products	9.17%
	Inception Date	29-Nov-24			Standard deviation	14.88		
					Information ratio	-1.58		
<b>Bajaj Finserv Healthcare Fund</b>	Category	Thematic Fund	Large Cap	35.24%	Beta	0.85	Pharmaceuticals & Biotechnology	66.46%
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	21.96%	Sharpe ratio	-0.48	Healthcare Services	18.47%
	AUM (₹ in Crore)	317.83	Small Cap	39.51%	Jensen's Alpha	-2.50	Food Products	2.73%
	Inception Date	27-Dec-24			Standard deviation	13.83		
					Information ratio	-0.39		
<b>Bajaj Finserv ELSS Tax Saver Fund</b>	Category	ELSS Fund	Large Cap	41.62%	Beta	0.85	Banks	21.47%
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	11.47%	Sharpe ratio	0.34	Pharmaceuticals & Biotechnology	9.89%
	AUM (₹ in Crore)	82.30	Small Cap	36.10%	Jensen's Alpha	3.90		
	Inception Date	29-Jan-25			Standard deviation	13.20	Auto Components	6.60%
					Information ratio	0.79		
<b>Bajaj Multi Cap Fund</b>	Category	Multi Cap Fund	Large Cap	31.89%	Beta	0.87	Banks	16.29%
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	31.61%	Sharpe ratio	0.38	Cement & Cement Products	8.99%
	AUM (₹ in Crore)	1,244.77	Small Cap	31.87%	Jensen's Alpha	-0.97	Construction	6.34%
	Inception Date	27-Feb-25			Standard deviation	14.41		
					Information ratio	-0.38		
<b>Bajaj Finserv Small Cap Fund</b>	Category	Small Cap Fund	Large Cap	0.00%	Beta	-	Industrial Products	14.11%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	12.19%	Sharpe ratio	-	Consumer Durables	10.67%
	AUM (₹ in Crore)	1,905.51	Small Cap	85.89%	Jensen's Alpha	-		
	Inception Date	18-July-25			Standard deviation	-	Pharmaceuticals & Biotechnology	9.20%
					Information ratio	-		
<b>Bajaj Finserv Banking and Financial Services Fund</b>	Category	Sectoral Fund	Large Cap	62.48%	Beta	-	Banks	61.26%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	NIFTY Financial Services TRI	Mid Cap	10.59%	Sharpe ratio	-	Finance	17.66%
	AUM (₹ in Crore)	412.69	Small Cap	21.69%	Jensen's Alpha	-		
	Inception Date	01-Dec-25			Standard deviation	-	Capital Markets	8.00%
					Information ratio	-		

Data as on 30th April 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	69.17%	Beta	1.35	YTM	6.96
Fund Manager: Mr. Nimesh Chandan (Equity portion)	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	8.64%	Sharpe ratio	-0.02	Average maturity (in yrs)	3.2
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,121.40	Small Cap	5.20%	Jensen's alpha	-1.36	Macaulay duration (in yrs)	1.64
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Dec-23			Standard deviation	9.94	Modified duration (in yrs)	1.73
					Information ratio	-0.29		
<b>Bajaj Finserv Arbitrage Fund</b>	Category	Arbitrage Fund	Large Cap	44.36%	Beta	0.53	YTM	6.43
Fund Manager: Mr. Ilesh Savla (Equity portion)	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	17.02%	Sharpe ratio	1.17	Average maturity (in days)	136
Mr. Siddharth Chaudhary (Debt portion)					Jensen's Alpha	-0.11	Macaulay duration (in days)	127
	AUM (₹ in Crore)	699.38	Small Cap	6.69%	Standard deviation	0.88	Modified duration (in days)	127
	Inception Date	15-Sep-23			Information ratio	-1.36		
<b>Baja Finserv Multi Asset Allocation Fund</b>	Category	Multi Asset Allocation Fund	Large Cap	47.64%	Beta	0.99	YTM	6.8
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	7.41%	Sharpe ratio	0.45	Average maturity (in yrs)	1.21
Mr. Vinay Bafna (Commodity investments portion)					AUM (₹ in Crore)	1,731.60	Small Cap	10.59%
	Inception Date	3-Jun-24			Standard deviation	10.49	Modified duration (in yrs)	1.07
					Information ratio	0.40		
<b>Bajaj Finserv Equity Savings Fund</b>	Category	Equity Savings Fund	Large Cap	53.74%	Beta	-	YTM	6.6
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Ilesh Savla (Arbitrage portion)	Benchmark	Nifty Equity Savings TRI	Mid Cap	10.00%	Sharpe ratio	-	Average maturity (in days)	206
Mr. Siddharth Chaudhary (Debt portion)					AUM (₹ in Crore)	27.21	Small Cap	8.40%
	Inception Date	19-Aug-25			Standard deviation	-	Modified duration (in days)	192
					Information ratio	-		

Data as on 30th April 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>39.41%</b>	YTM	<b>6.07</b>	AAA, AA+ or A1+	<b>79.18%</b>
			Commercial Paper	<b>36.92%</b>				
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>NIFTY Liquid Index A-I</b>	Treasury Bill	<b>14.74%</b>	Average maturity (in days)	<b>36</b>	Sovereign	<b>14.74%</b>
			Reverse Repo/TREPS & Net Current Assets	<b>10.10%</b>				
	AUM (₹ in Crore)	<b>5,514.80</b>	Corporate Bond	<b>2.27%</b>	Macaulay duration (in days)	<b>36</b>	Reverse Repo/TREPS & Net Current Assets	<b>5.81%</b>
			Zero Coupon Bond	<b>0.58%</b>				
	Inception Date	<b>5-Jul-23</b>	Corporate Debt Market Development Fund Class A2	<b>0.27%</b>	Modified duration (in days)	<b>34</b>	Corporate Debt Market Development Fund Class A2	<b>0.27%</b>
		Cash & Cash Equivalent	<b>-4.29%</b>					
<b>Bajaj Finserv Overnight Fund</b>	Category	<b>Overnight Fund</b>	Reverse Repo/TREPS & Net Current Assets	<b>94.10%</b>	YTM	<b>5.34</b>	Reverse Repo/TREPS & Net Current Assets	<b>94.09%</b>
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>CRISIL Liquid Overnight Index</b>	Treasury Bill	<b>5.91%</b>	Average maturity (in days)	<b>5</b>	Sovereign	<b>5.91%</b>
	AUM (₹ in Crore)	<b>1,096.74</b>	Cash & Cash Equivalent	<b>-0.01%</b>	Macaulay duration (in days)	<b>5</b>		
	Inception Date	<b>5-Jul-23</b>			Modified duration (in days)	<b>5</b>		
<b>Bajaj Finserv Money Market Fund</b>	Category	<b>Money Market Fund</b>	Certificate of Deposit	<b>57.96%</b>	YTM	<b>6.93</b>	A1+	<b>81.16%</b>
			Commercial Paper	<b>23.20%</b>				
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>NIFTY Money Market Index A-I</b>	Treasury Bill	<b>12.74%</b>	Average maturity (in days)	<b>256</b>	SOVEREIGN	<b>14.25%</b>
			Cash & Cash Equivalent	<b>3.29%</b>				
	AUM (₹ in Crore)	<b>4,126.59</b>	State Government Bond	<b>1.51%</b>	Macaulay duration (in days)	<b>256</b>	Reverse Repo / TREPS & Net Current Assets	<b>4.22%</b>
			Reverse Repo/TREPS & Net Current Assets	<b>0.93%</b>				
Inception Date	<b>24-Jul-23</b>	Corporate Debt Market Development Fund Class A2	<b>0.37%</b>	Modified duration (in days)	<b>239</b>	Corporate Debt Market Development Fund	<b>0.37%</b>	
<b>Bajaj Finserv Banking &amp; PSU Fund</b>	Category	<b>Banking and PSU Fund</b>	Corporate Bond	<b>63.28%</b>	YTM	<b>7.47</b>	AAA/A1+	<b>85.35%</b>
			Certificate of Deposit	<b>22.07%</b>				
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	<b>NIFTY Banking &amp; PSU Debt Index A-II</b>	State Government Bond	<b>8.72%</b>	Average maturity (in yrs)	<b>2.83</b>	SOVEREIGN	<b>8.72%</b>
			Reverse Repo/TREPS & Net Current Assets	<b>2.85%</b>				
	AUM (₹ in Crore)	<b>322.73</b>	Cash & Cash Equivalent	<b>2.76%</b>	Macaulay duration (in yrs)	<b>2.44</b>	Reverse Repo / TREPS & Net Current Assets	<b>5.61%</b>
			Corporate Debt Market Development Fund Class A2	<b>0.32%</b>				
Inception Date	<b>13-Nov-23</b>	Corporate Debt Market Development Fund Class A2	<b>0.32%</b>	Modified duration (in yrs)	<b>2.29</b>	Corporate Debt Market Development Fund	<b>0.32%</b>	
<b>Bajaj Finserv Gilt Fund</b>	Category	<b>Gilt Fund</b>	Government Bond	<b>58.38%</b>	YTM	<b>6.51</b>	Sovereign	<b>89.38%</b>
			Treasury Bill	<b>31.00%</b>				
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	<b>CRISIL Dynamic Gilt Index</b>	Reverse Repo/TREPS & Net Current Assets	<b>10.07%</b>	Average maturity (in yrs)	<b>13.95</b>	Reverse Repo / TREPS & Net Current Assets	<b>10.62%</b>
	AUM (₹ in Crore)	<b>32.17</b>	Cash & Cash Equivalent	<b>0.55%</b>	Macaulay duration (in yrs)	<b>5.86</b>		
	Inception Date	<b>15-Jan-25</b>			Modified duration (in yrs)	<b>5.65</b>		
<b>Bajaj Finserv Low Duration Fund</b>	Category	<b>Low Duration Fund</b>	Corporate Bond	<b>37.87%</b>	YTM	<b>7.13</b>	AAA, AA+ or A1+	<b>78.11%</b>
			Certificate of Deposit	<b>36.47%</b>				
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	<b>NIFTY Low Duration Debt Index A-I</b>	Reverse Repo/TREPS & Net Current Assets	<b>12.18%</b>	Average maturity (in days)	<b>324</b>	Reverse Repo/TREPS & Net Current Assets	<b>13.23%</b>
			Commercial Paper	<b>8.08%</b>				
	AUM (₹ in Crore)	<b>584.28</b>	State Government Bond	<b>4.35%</b>	Macaulay duration (in days)	<b>317</b>	Sovereign	<b>4.35%</b>
			Cash & Cash Equivalent	<b>1.05%</b>				
Inception Date	<b>23-Feb-26</b>			Modified duration (in days)	<b>296</b>			

Data as on 30th April 2026

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

## 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	28.81%
Fund Managers:	Benchmark	Nifty 50 TRI			Tracking difference	-0.13%	Petroleum Products	8.77%
Mr. Ilesh Savla	AUM (₹ in Crore)	172.01					IT - Software	8.57%
	Inception Date	19-Jan-24						
	*BER	0.07%						
<b>Bajaj Finserv Nifty Bank ETF</b>	Category	Exchange Traded Fund			Tracking error	0.05	Banks	99.94%
Fund Managers:	Benchmark	Nifty Bank TRI			Tracking difference	-0.23%		
Mr. Ilesh Savla	AUM (₹ in Crore)	387.84						
	Inception Date	19-Jan-24						
	*BER	0.12%						
<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	95.59%	Tracking difference	-1.90%	Reverse Repo / TREPS & Net Current Assets	96.18%
Fund Managers:	AUM (₹ in Crore)	651.27	Certificate of Deposit	3.82%			AAA, AA+ or A1+	3.82%
Mr. Siddharth Chaudhary	Inception Date	28-May-24	Cash & Cash Equivalent	0.59%				
	*BER	0.17%						
<b>Bajaj Finserv Nifty 50 Index Fund</b>	Category	Index Fund			Tracking error (Regular)	0.50	Banks	28.82%
	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-1.15%	Petroleum Products	8.78%
Fund Managers:	AUM (₹ in Crore)	38.16					IT - Software	8.57%
Mr. Ilesh Savla	Inception Date	15-May-25						
	*BER	0.90% (Regular)						
<b>Bajaj Finserv Nifty Next 50 Index Fund</b>	Category	Index Fund			Tracking error (Regular)	0.32	Finance	11.87%
	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-1.74%	Power	11.13%
Fund Managers:	AUM (₹ in Crore)	29.22					Banks	6.65%
Mr. Ilesh Savla	Inception Date	12-May-25						
	*BER	0.90% (Regular)						

Data as on 30th April 2026

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

# 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 April 2026)

Direct Growth	10.0760
Direct IDCW	10.0760
Regular Growth	9.8240
Regular IDCW	9.8240

### \*AUM (IN ₹ CRORE)

Month end AUM	1,483.98
AAUM	1,458.53

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

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

**BENCHMARK:** Nifty 100 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 26 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 20 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.

### BASE EXPENSE RATIO\*

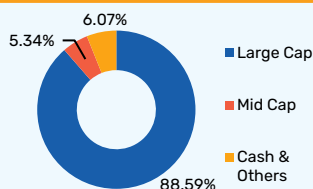
Regular Plan	1.82%
Direct Plan	0.52%

## PORTFOLIO (as on 30 April, 2026)

Stock	Industry	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	Banks	7.48%	
HDFC Bank Limited	Banks	6.55%	
Reliance Industries Limited	Petroleum Products	5.83%	
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.24%	
Nestle India Limited	Food Products	4.23%	
State Bank of India	Banks	4.08%	
LG Electronics India Ltd	Consumer Durables	3.97%	
TVS Motor Company Limited	Automobiles	3.97%	
Apollo Hospitals Enterprise Limited	Healthcare Services	3.56%	
Tata Steel Limited	Ferrous Metals	3.42%	
UltraTech Cement Limited	Cement & Cement Products	3.39%	
ABB India Limited	Electrical Equipment	3.31%	
Shriram Finance Limited	Finance	3.28%	
Titan Company Limited	Consumer Durables	2.91%	
Axis Bank Limited	Banks	2.88%	
Kotak Mahindra Bank Limited	Banks	2.87%	
IndusInd Bank Limited	Banks	2.85%	
NTPC Limited	Power	2.80%	
Eternal Limited	Retailing	2.58%	
Larsen & Toubro Limited	Construction	2.53%	
Indus Towers Limited	Telecom - Services	2.49%	
Infosys Limited	IT - Software	2.44%	0.72%
Adani Power Limited	Power	2.41%	
Godrej Consumer Products Limited	Personal Products	2.31%	
Bharti Airtel Limited	Telecom - Services	2.01%	
Asian Paints Limited	Consumer Durables	1.83%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.64%	
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.15%	
Vedanta Limited	Diversified Metals	0.92%	
Talwandi Sabo Power Limited	Power	0.41%	
Vedanta Aluminium Metal Limited*	Miscellaneous	0.41%	
Malco Energy Limited	Miscellaneous	0.41%	
Vedanta Iron And Steel Limited*	Miscellaneous	0.41%	
<b>Equity</b>		<b>95.57%</b>	<b>0.72%</b>
<b>Reverse Repo / TREPS</b>		<b>1.95%</b>	
<b>Cash &amp; Cash Equivalent</b>		<b>1.76%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

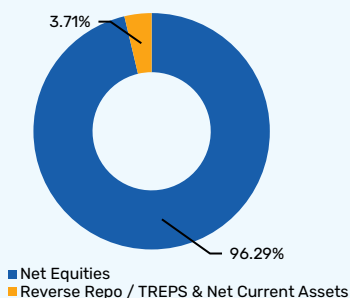


## Portfolio Turnover (Times)

Equity Turnover	1.41
Total Portfolio Turnover	2.01

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# BAJAJ FINSERV LARGE CAP FUND



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

May 2026

Company Name	% to NAV	Mapping*	Underweight/Overweight										
			-5	-4	-3	-2	-1	0	1	2	3	4	5
ICICI Bank Limited	7.48%	S P	[Underweight/Overweight scale]										
HDFC Bank Limited	6.55%	S P	[Underweight/Overweight scale]										
Reliance Industries Limited	5.83%	S C	[Underweight/Overweight scale]										
Divi's Laboratories Limited	4.24%	M	[Underweight/Overweight scale]										
Nestle India Limited	4.23%	D E	[Underweight/Overweight scale]										
State Bank of India	4.08%	S C	[Underweight/Overweight scale]										
LG Electronics India Ltd	3.97%	D M	[Underweight/Overweight scale]										
TVS Motor Company Limited	3.97%	E S	[Underweight/Overweight scale]										
Apollo Hospitals Enterprise Limited	3.56%	D E	[Underweight/Overweight scale]										
Tata Steel Limited	3.42%	S C	[Underweight/Overweight scale]										
UltraTech Cement Limited	3.39%	S P	[Underweight/Overweight scale]										
ABB India Limited	3.31%	C M	[Underweight/Overweight scale]										
Shriram Finance Limited	3.28%	E C	[Underweight/Overweight scale]										
Titan Company Limited	2.91%	P S	[Underweight/Overweight scale]										
Axis Bank Limited	2.88%	D C	[Underweight/Overweight scale]										
Kotak Mahindra Bank Limited	2.87%	S P	[Underweight/Overweight scale]										
IndusInd Bank Limited	2.85%	C	[Underweight/Overweight scale]										
NTPC Limited	2.80%	E S	[Underweight/Overweight scale]										
Eternal Limited	2.58%	E	[Underweight/Overweight scale]										
Larsen & Toubro Limited	2.53%	E	[Underweight/Overweight scale]										
Indus Towers Limited	2.49%	S	[Underweight/Overweight scale]										
Infosys Limited	2.44%	S C	[Underweight/Overweight scale]										
Adani Power Limited	2.41%	E S	[Underweight/Overweight scale]										
Godrej Consumer Products Limited	2.31%	D P	[Underweight/Overweight scale]										
Bharti Airtel Limited	2.01%	P E	[Underweight/Overweight scale]										
Asian Paints Limited	1.83%	D P	[Underweight/Overweight scale]										
Sun Pharmaceutical Industries Limited	1.64%	M	[Underweight/Overweight scale]										
Torrent Pharmaceuticals Limited	1.15%	E P	[Underweight/Overweight scale]										
Vedanta Limited	0.92%	S C	[Underweight/Overweight scale]										
Talwandi Sabo Power Limited	0.41%	S C	[Underweight/Overweight scale]										
Vedanta Aluminium Metal Limited	0.41%	S C	[Underweight/Overweight scale]										
Malco Energy Limited	0.41%	S C	[Underweight/Overweight scale]										
Vedanta Iron And Steel Limited	0.41%	S C	[Underweight/Overweight scale]										

◆ 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

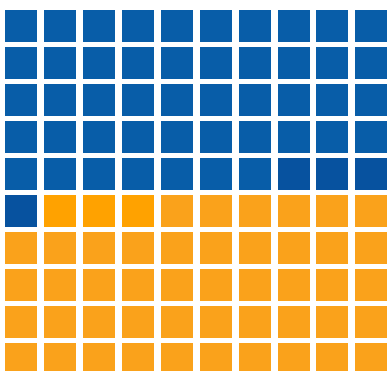
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.



### 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 : 51%

Portfolio Overlap: 49%

Data as on 30<sup>th</sup> April 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 April 2026)

Direct Growth	15.2290
Direct IDCW	15.2290
Regular Growth	14.6630
Regular IDCW	14.6630

### \*AUM (IN ₹ CRORE)

Month end AUM	6,928.08
AAUM	6,678.08

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

**DATE OF ALLOTMENT:** 14<sup>th</sup> August 2023

**BENCHMARK:** BSE 500 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 26 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 20 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:** 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:

- 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.

### BASE EXPENSE RATIO\*

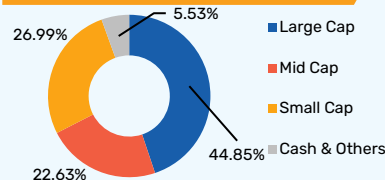
Regular Plan	1.55%
Direct Plan	0.47%

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	4.99%		Asian Paints Limited	1.00%	
HDFC Bank Limited	4.20%		Amber Enterprises India Limited	0.97%	0.62%
MTAR Technologies Limited	3.61%		JK Tyre & Industries Limited	0.94%	
The Federal Bank Limited	3.11%		Piramal Pharma Limited	0.88%	
Divi's Laboratories Limited	3.10%		RHI Magnesita India Limited	0.87%	
Reliance Industries Limited	3.05%		Hindustan Unilever Limited	0.86%	
Apollo Hospitals Enterprise Limited	3.03%		Sanofi Consumer Healthcare India Limited	0.84%	
Titan Company Limited	3.03%		The Ramco Cements Limited	0.82%	
UltraTech Cement Limited	2.89%		Vedanta Limited	0.82%	
Indus Towers Limited	2.85%		Bajaj Finance Limited	0.74%	
Axis Bank Limited	2.65%		Metro Brands Limited	0.72%	
State Bank of India	2.42%		Sona BLW Precision Forgings Limited	0.72%	
UNO Minda Limited	2.26%		KSB Limited	0.60%	
Ather Energy Limited	2.23%		Urban Company Ltd.	0.56%	
Eternal Limited	2.21%		Ujjivan Small Finance Bank Limited	0.45%	
HEG Limited	2.19%		TVS Motor Company Limited	0.38%	
Petronet LNG Limited	1.99%		Talwandi Sabo Power Limited	0.37%	
Blue Star Limited	1.89%		Tech Mahindra Limited	0.37%	
Godrej Consumer Products Limited	1.89%		Vedanta Aluminium Metal Limited*	0.37%	
Cummins India Limited	1.87%		Malco Energy Limited	0.37%	
Infosys Limited	1.83%		Vedanta Iron And Steel Limited*	0.37%	
K.P.R. Mill Limited	1.82%		Safari Industries (India) Limited	0.35%	
Larsen & Toubro Limited	1.79%		Nazara Technologies Limited	0.32%	
Neuland Laboratories Limited	1.78%		Vesuvius India Limited	0.32%	
Kajaria Ceramics Limited	1.68%		Sun Pharmaceutical Industries Limited	0.26%	
Page Industries Limited	1.60%		360 One WAM Limited	0.23%	
Thermax Limited	1.53%		Aditya Birla Real Estate Limited	0.21%	
Bharat Dynamics Limited	1.52%		Premier Energies Limited	0.15%	
Multi Commodity Exchange of India Limited	1.51%		<b>Equity</b>	<b>95.95%</b>	<b>0.62%</b>
Eicher Motors Limited	1.47%		Bajaj Finserv Mutual Fund	0.45%	
AIA Engineering Limited	1.35%		<b>Mutual Fund Units</b>	<b>0.45%</b>	
Rubicon Research Limited	1.34%		<b>Reverse Repo / TREPS</b>	<b>1.48%</b>	
Schneider Electric Infrastructure Limited	1.18%		<b>Cash &amp; Cash Equivalent</b>	<b>1.50%</b>	
GlaxoSmithKline Pharmaceuticals Limited	1.13%		<b>Grand Total</b>	<b>100.00%</b>	
Go Digit General Insurance Limited	1.04%				
Max Financial Services Limited	1.04%				
Angel One Limited	1.02%				

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

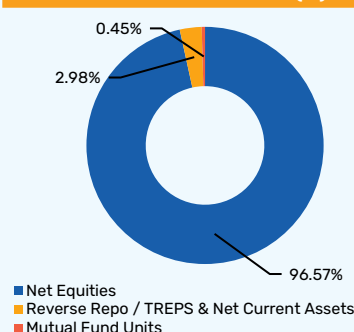


## Portfolio Turnover (Times)

Equity Turnover	1.26
Total Portfolio Turnover	1.57

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

May 2026



TECHNOLOGICAL

REGULATORY

ECONOMIC

NATURE

DEMOGRAPHIC

SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
ICICI Bank Limited	T E	4.99%	GlaxoSmithKline Pharmaceuticals Limited	D S	1.13%
HDFC Bank Limited	T E	4.20%	Go Digit General Insurance Limited	E	1.04%
MTAR Technologies Limited	T N	3.61%	Max Financial Services Limited	E	1.04%
The Federal Bank Limited	T E	3.11%	Angel One Limited	T	1.02%
Divi's Laboratories Limited	E	3.10%	Asian Paints Limited	E D S	1.00%
Reliance Industries Limited	T R E N S	3.05%	Amber Enterprises India Limited	R S	0.97%
Apollo Hospitals Enterprise Limited	D S	3.03%	JK Tyre & Industries Limited	E S	0.94%
Titan Company Limited	D S	3.03%	Piramal Pharma Limited	E	0.88%
UltraTech Cement Limited	R E	2.89%	RHI Magnesita India Limited	R E	0.87%
Indus Towers Limited	R	2.85%	Hindustan Unilever Limited	D S	0.86%
Axis Bank Limited	T E	2.65%	Sanofi Consumer Healthcare India Limited	D S	0.84%
State Bank of India	T E	2.42%	The Ramco Cements Limited	R E	0.82%
UNO Minda Limited	R	2.26%	Vedanta Limited	R E	0.82%
Ather Energy Limited	S N	2.23%	Bajaj Finance Limited	E S	0.74%
Eternal Limited	T S	2.21%	Metro Brands Limited	D S	0.72%
HEG Limited	R N	2.19%	Sona BLW Precision Forgings Limited	E N	0.72%
Petronet LNG Limited	R	1.99%	KSB Limited	N	0.60%
Blue Star Limited	D S	1.89%	Urban Company Ltd.	T S	0.56%
Godrej Consumer Products Limited	D S	1.89%	Ujjivan Small Finance Bank Limited	E	0.45%
Cummins India Limited	E R T	1.87%	TVS Motor Company Limited	D S	0.38%
Infosys Limited	T	1.83%	Talwandi Sabo Power Limited	R E	0.37%
K.P.R. Mill Limited	R	1.82%	Tech Mahindra Limited	T	0.37%
Larsen & Toubro Limited	E R	1.79%	Vedanta Aluminium Metal Limited	R E	0.37%
Neuland Laboratories Limited	E S	1.78%	Malco Energy Limited	R E	0.37%
Kajaria Ceramics Limited	R E S	1.68%	Vedanta Iron And Steel Limited	R E	0.37%
Page Industries Limited	D S	1.60%	Safari Industries (India) Limited	D S	0.35%
Thermax Limited	R E	1.53%	Nazara Technologies Limited	T S	0.32%
Bharat Dynamics Limited	R E	1.52%	Vesuvius India Limited	R E	0.32%
Multi Commodity Exchange of India Limited	E	1.51%	Sun Pharmaceutical Industries Limited	E D	0.26%
Eicher Motors Limited	D S	1.47%	360 One WAM Limited	E S	0.23%
AIA Engineering Limited	E	1.35%	Aditya Birla Real Estate Limited	E S	0.21%
Rubicon Research Limited	E	1.34%	Premier Energies Limited	E N	0.15%
Schneider Electric Infrastructure Limited	R E	1.18%			

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

These 6 color dots represent each trend and the dots after each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 30<sup>th</sup> April 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 April 2026)

Direct Growth	12.2080
Direct IDCW	12.2080
Regular Growth	11.8270
Regular IDCW	11.8270

### \*AUM (IN ₹ CRORE)

Month end AUM	2,304.15
AAUM	2,257.00

\*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 26 years)

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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.

### BASE EXPENSE RATIO\*

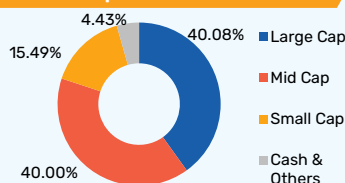
Regular Plan	1.73%
Direct Plan	0.52%

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	4.65%		RBL Bank Limited	1.19%	
HDFC Bank Limited	3.94%		Glenmark Pharmaceuticals Limited	1.18%	
The Federal Bank Limited	3.44%		Dixon Technologies (India) Limited	1.13%	
Divi's Laboratories Limited	3.21%		GlaxoSmithKline Pharmaceuticals Limited	1.11%	
Dalmia Bharat Limited	3.06%		Thermax Limited	1.09%	
Schaeffler India Limited	2.80%		ZF Commercial Vehicle Control Systems India Limited	1.00%	
Shriram Finance Limited	2.72%		NTPC Limited	0.94%	
UNO Minda Limited	2.56%		Nuvama Wealth Management Limited	0.91%	
State Bank of India	2.56%		Whirlpool of India Limited	0.91%	
Berger Paints (I) Limited	2.46%		Gabriel India Limited	0.90%	
Blue Star Limited	2.41%		Vedanta Limited	0.88%	
Fortis Healthcare Limited	2.40%		Piramal Pharma Limited	0.85%	
Titan Company Limited	2.39%		Balkrishna Industries Limited	0.82%	
Tata Steel Limited	2.31%		JSW Steel Limited	0.81%	
Petronet LNG Limited	2.16%		PB Fintech Limited	0.54%	
GE Vernova T&D India Limited	2.05%		Sanofi Consumer Healthcare India Limited	0.52%	
Reliance Industries Limited	2.04%		United Breweries Limited	0.48%	
Infosys Limited	1.99%	0.74%	KNR Constructions Limited	0.40%	
Axis Bank Limited	1.88%		Talwandi Sabo Power Limited	0.39%	
ITC Limited	1.81%		Vedanta Aluminium Metal Limited*	0.39%	
Manappuram Finance Limited	1.80%		Malco Energy Limited	0.39%	
Sona BLW Precision Forgings Limited	1.79%		Vedanta Iron And Steel Limited*	0.39%	
K.P.R. Mill Limited	1.76%		Zybus Wellness Limited	0.37%	
Tata Motors Passenger Vehicles Limited	1.71%		Lumax Auto Technologies Limited	0.35%	
Eternal Limited	1.65%		Aditya Birla Real Estate Limited	0.31%	
Larsen & Toubro Limited	1.60%		Sun Pharmaceutical Industries Limited	0.31%	
Bharat Dynamics Limited	1.52%		Persistent Systems Limited	0.25%	
Page Industries Limited	1.48%		Kansai Nerolac Paints Limited	0.06%	
Bajaj Finserv Limited	1.43%		Eicher Motors Limited	0.04%	
Timken India Limited	1.43%		<b>Equity</b>	<b>97.13%</b>	<b>0.74%</b>
BSE Limited	1.41%		<b>Reverse Repo / TREPS</b>	<b>0.95%</b>	
Neuland Laboratories Limited	1.39%		<b>Cash &amp; Cash Equivalent</b>	<b>1.18%</b>	
ITC Hotels Limited	1.38%		<b>Grand Total</b>	<b>100.00%</b>	
Navin Fluorine International Limited	1.31%				
Multi Commodity Exchange of India Limited	1.30%				
Bajaj Auto Limited	1.21%				
Linde India Limited	1.21%				

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

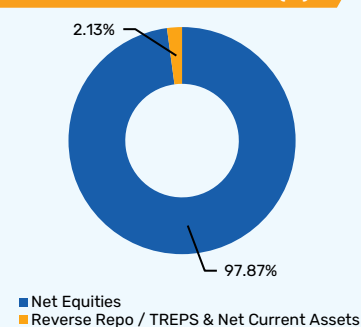


## Portfolio Turnover (Times)

Equity Turnover	1.64
Total Portfolio Turnover	2.04

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

Fortifying your wealth with moat based investing

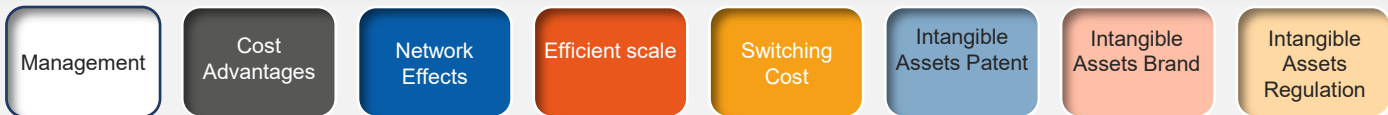
# Bajaj Finserv Large and Mid Cap Fund

(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

May 2026



Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
ICICI Bank Limited	Network Effects, Efficient scale	4.65%	Multi Commodity Exchange of India Limited	Intangible Assets Patent	1.30%
HDFC Bank Limited	Efficient scale	3.94%	Bajaj Auto Limited	Intangible Assets Brand, Intangible Assets Regulation	1.21%
The Federal Bank Limited	Efficient scale	3.44%	Linde India Limited	Efficient scale	1.21%
Divi's Laboratories Limited	Network Effects, Efficient scale	3.21%	RBL Bank Limited	Efficient scale	1.19%
Dalmia Bharat Limited	Network Effects	3.06%	Glenmark Pharmaceuticals Limited	Intangible Assets Patent, Intangible Assets Brand, Intangible Assets Regulation	1.18%
Schaeffler India Limited	Efficient scale	2.80%	Dixon Technologies (India) Limited	Network Effects, Efficient scale	1.13%
Shriram Finance Limited	Network Effects	2.72%	GlaxoSmithKline Pharmaceuticals Limited	Intangible Assets Patent, Intangible Assets Brand, Intangible Assets Regulation	1.11%
UNO Minda Limited	Efficient scale	2.56%	Thermax Limited	Efficient scale	1.09%
State Bank of India	Efficient scale	2.56%	ZF Commercial Vehicle Control Systems India Limited	Intangible Assets Patent	1.00%
Berger Paints (I) Limited	Intangible Assets Brand, Intangible Assets Regulation	2.46%	NTPC Limited	Efficient scale, Intangible Assets Regulation	0.94%
Blue Star Limited	Intangible Assets Brand, Intangible Assets Regulation	2.41%	Nuvama Wealth Management Limited	Efficient scale, Intangible Assets Brand, Intangible Assets Regulation	0.91%
Fortis Healthcare Limited	Intangible Assets Brand, Intangible Assets Regulation	2.40%	Whirlpool of India Limited	Intangible Assets Brand, Intangible Assets Regulation	0.91%
Titan Company Limited	Intangible Assets Brand, Intangible Assets Regulation	2.39%	Gabriel India Limited	Network Effects	0.90%
Tata Steel Limited	Network Effects, Efficient scale	2.31%	Vedanta Limited	Network Effects	0.88%
Petronet LNG Limited	Efficient scale	2.16%	Piramal Pharma Limited	Efficient scale, Intangible Assets Regulation	0.85%
GE Vernova T&D India Limited	Network Effects, Efficient scale	2.05%	Balkrishna Industries Limited	Network Effects, Intangible Assets Brand, Intangible Assets Regulation	0.82%
Reliance Industries Limited	Network Effects, Efficient scale	2.04%	JSW Steel Limited	Efficient scale, Intangible Assets Regulation	0.81%
Infosys Limited	Network Effects, Efficient scale	1.99%	PB Fintech Limited	Intangible Assets Patent, Efficient scale, Intangible Assets Regulation	0.54%
Axis Bank Limited	Efficient scale	1.88%	Sanofi Consumer Healthcare India Limited	Intangible Assets Patent, Intangible Assets Brand, Intangible Assets Regulation	0.52%
ITC Limited	Intangible Assets Brand, Intangible Assets Regulation	1.81%	United Breweries Limited	Intangible Assets Brand, Intangible Assets Regulation	0.48%
Manappuram Finance Limited	Efficient scale	1.80%	KNR Constructions Limited	Management	0.40%
Sona BLW Precision Forgings Limited	Network Effects	1.79%	Talwandi Sabo Power Limited	Network Effects	0.39%
K.P.R. Mill Limited	Management, Efficient scale	1.76%	Vedanta Aluminium Metal Limited	Network Effects	0.39%
Tata Motors Passenger Vehicles Limited	Intangible Assets Brand, Intangible Assets Regulation	1.71%	Malco Energy Limited	Network Effects	0.39%
Eternal Limited	Network Effects	1.65%	Vedanta Iron And Steel Limited	Network Effects	0.39%
Larsen & Toubro Limited	Network Effects, Efficient scale	1.60%	Zydus Wellness Limited	Efficient scale, Intangible Assets Brand, Intangible Assets Regulation	0.37%
Bharat Dynamics Limited	Intangible Assets Brand, Intangible Assets Regulation	1.52%	Lumax Auto Technologies Limited	Network Effects, Efficient scale	0.35%
Page Industries Limited	Intangible Assets Brand, Intangible Assets Regulation	1.48%	Aditya Birla Real Estate Limited	Intangible Assets Patent, Intangible Assets Brand, Intangible Assets Regulation	0.31%
Bajaj Finserv Limited	Management, Network Effects, Efficient scale, Intangible Assets Brand, Intangible Assets Regulation	1.43%	Sun Pharmaceutical Industries Limited	Intangible Assets Patent, Intangible Assets Brand, Intangible Assets Regulation	0.31%
Timken India Limited	Efficient scale	1.43%	Persistent Systems Limited	Network Effects	0.25%
BSE Limited	Network Effects	1.41%	Kansai Nerolac Paints Limited	Intangible Assets Brand, Intangible Assets Regulation	0.06%
Neuland Laboratories Limited	Network Effects, Efficient scale	1.39%	Eicher Motors Limited	Intangible Assets Brand, Intangible Assets Regulation	0.04%
ITC Hotels Limited	Network Effects, Efficient scale	1.38%			
Navin Fluorine International Limited	Network Effects, Efficient scale	1.31%			

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 30<sup>th</sup> April 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 April 2026)

Direct Growth	11.4740
Direct IDCW	11.4740
Regular Growth	11.2690
Regular IDCW	11.2690

### \*AUM (IN ₹ CRORE)

Month end AUM	1,244.77
AAUM	1,198.99

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

**DATE OF ALLOTMENT:** 27<sup>th</sup> February 2025

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

### FUND MANAGER:

**Mr. Nimesh Chandan (Equity Portion)** (Managing fund since inception & Overall experience of 26 years)

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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:** 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 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.

### BASE EXPENSE RATIO\*

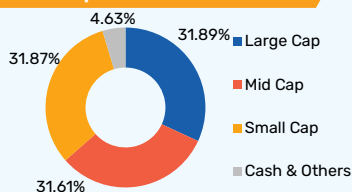
Regular Plan	1.86%
Direct Plan	0.57%

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
HDFC Bank Limited	4.92%	Page Industries Limited	0.94%
Larsen & Toubro Limited	4.19%	Prestige Estates Projects Limited	0.92%
Schaeffler India Limited	3.77%	Reliance Industries Limited	0.92%
The Federal Bank Limited	3.27%	Balrampur Chini Mills Limited	0.86%
Axis Bank Limited	2.69%	ITC Hotels Limited	0.83%
Steel Authority of India Limited	2.67%	Kajaria Ceramics Limited	0.83%
Tata Steel Limited	2.50%	IndusInd Bank Limited	0.77%
Bajaj Auto Limited	2.41%	Kalpataru Projects International Limited	0.75%
K.P.R. Mill Limited	2.32%	JK Lakshmi Cement Limited	0.73%
MTAR Technologies Limited	2.31%	ACC Limited	0.71%
Aurobindo Pharma Limited	2.28%	The Ramco Cements Limited	0.71%
Asian Paints Limited	2.19%	Schneider Electric Infrastructure Limited	0.70%
Neuland Laboratories Limited	2.19%	Indus Towers Limited	0.68%
HEG Limited	2.12%	Talwandi Sabo Power Limited	0.68%
UltraTech Cement Limited	2.08%	Vedanta Aluminium Metal Limited*	0.68%
Dalmia Bharat Limited	1.98%	Malco Energy Limited	0.68%
Eternal Limited	1.93%	Vedanta Iron And Steel Limited*	0.68%
Max Financial Services Limited	1.92%	Gokaldas Exports Limited	0.67%
ICICI Bank Limited	1.80%	Motherson Sumi Wiring India Limited	0.65%
Navin Fluorine International Limited	1.79%	Century Plyboards (India) Limited	0.62%
Manappuram Finance Limited	1.60%	EPL Limited	0.60%
Vedanta Limited	1.53%	Nitin Spinners Limited	0.60%
Dixon Technologies (India) Limited	1.49%	Siemens Energy India Limited	0.52%
Ambuja Cements Limited	1.44%	Yes Bank Limited	0.49%
Infosys Limited	1.43%	Restaurant Brands Asia Limited	0.43%
KNR Constructions Limited	1.40%	Garware Technical Fibres Limited	0.42%
Hindustan Unilever Limited	1.34%	Orient Electric Limited	0.40%
JK Cement Limited	1.34%	Whirlpool of India Limited	0.35%
GlaxoSmithKline Pharmaceuticals Limited	1.33%	Sanofi Consumer Healthcare India Limited	0.35%
SRF Limited	1.33%	Westlife Foodworld Limited	0.35%
Ujivan Small Finance Bank Limited	1.26%	La Opala RG Limited	0.32%
Bharat Dynamics Limited	1.25%	Mold-Tek Packaging Limited	0.29%
Zydus Wellness Limited	1.24%	CreditAccess Grameen Limited	0.15%
Devyani International Limited	1.16%	<b>Equity</b>	<b>98.09%</b>
Angel One Limited	1.09%	Bajaj Finserv Mutual Fund	0.58%
RHI Magnesita India Limited	1.09%	<b>Mutual Fund Units</b>	<b>0.58%</b>
RBL Bank Limited	1.09%	NIFTY	0.14%
BSE Limited	1.08%	<b>Equity Options</b>	<b>0.14%</b>
Sterilite Technologies Limited	1.07%	Reverse Repo / TREPS	0.95%
Vardhman Textiles Limited	0.97%	<b>Cash &amp; Cash Equivalent</b>	<b>0.24%</b>
Astral Limited	0.95%	<b>Grand Total</b>	<b>100.00%</b>

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

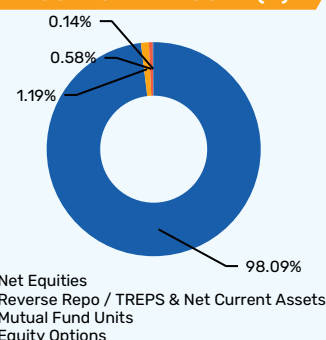


## Portfolio Turnover (Times)

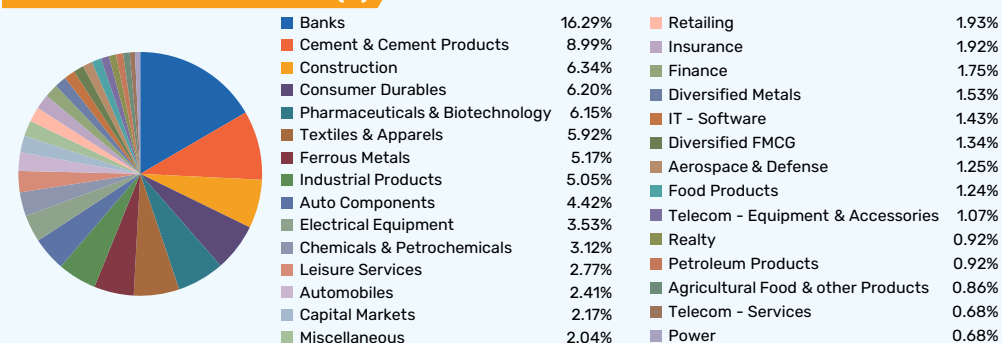
Equity Turnover	1.1
Total Portfolio Turnover	1.26

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	9.0270
Direct IDCW	9.0270
Regular Growth	8.8200
Regular IDCW	8.8200

### \*AUM (IN ₹ CRORE)

Month end AUM	607.60
AAUM	598.69

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

**DATE OF ALLOTMENT:** 29<sup>th</sup> 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:** Consumption 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. 500/- and in multiples of Re. 1/-

**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.

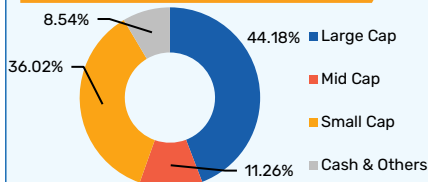
### BASE EXPENSE RATIO\*

Regular Plan	2.06%
Direct Plan	0.66%

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
Eternal Limited	7.60%		Page Industries Limited	0.96%	
Bharti Airtel Limited	5.36%		UltraTech Cement Limited	0.94%	
Zyduz Wellness Limited	3.76%		BSE Limited	0.89%	
Titan Company Limited	3.59%		Indigo Paints Limited	0.85%	
ITC Limited	3.15%		Jubilant Foodworks Limited	0.78%	
Nestle India Limited	3.14%		Radico Khaitan Limited	0.70%	
Mahindra & Mahindra Limited	3.13%		Ganesha Ecosphere Limited	0.69%	
Thangamayil Jewellery Limited	2.94%		Dixon Technologies (India) Limited	0.51%	3.06%
Whirlpool of India Limited	2.93%		Fortis Healthcare Limited	0.51%	
Hindustan Unilever Limited	2.82%		Lenskart Solutions Limited	0.49%	
Bajaj Auto Limited	2.62%		PB Fintech Limited	0.47%	
TVS Motor Company Limited	2.46%		Mrs. Bectors Food Specialities Limited	0.42%	
PVR INOX Limited	2.22%		La Opala RG Limited	0.28%	
Maruti Suzuki India Limited	2.19%		Westlife Foodworld Limited	0.21%	
Safari Industries (India) Limited	2.08%		United Breweries Limited	0.08%	
Metro Brands Limited	2.06%		Greenpanel Industries Limited	0.06%	
Kajaria Ceramics Limited	1.97%		Trent Limited		1.59%
Orkla India Limited	1.85%		<b>Equity</b>	<b>91.46%</b>	<b>4.65%</b>
Blue Star Limited	1.83%		Bajaj Finserv Mutual Fund	1.17%	
Godrej Consumer Products Limited	1.78%		<b>Mutual Fund Units</b>	<b>1.17%</b>	
Century Plyboards (India) Limited	1.75%		<b>Reverse Repo / TREPS</b>	<b>3.95%</b>	
Orient Electric Limited	1.72%		<b>Cash &amp; Cash Equivalent</b>	<b>-1.23%</b>	
Asian Paints Limited	1.62%		<b>Grand Total</b>	<b>100.00%</b>	
Amber Enterprises India Limited	1.53%				
Havells India Limited	1.53%				
Astral Limited	1.50%				
CCL Products (India) Limited	1.48%				
Devyani International Limited	1.41%				
Samvardhana Motherson International Limited	1.41%				
Apollo Hospitals Enterprise Limited	1.33%				
Aditya Birla Real Estate Limited	1.32%				
Aditya Infotech Limited	1.28%				
Bajaj Consumer Care Limited	1.21%				
Eicher Motors Limited	1.04%				
Emami Limited	1.03%				
Berger Paints (I) Limited	1.01%				
Black Buck Ltd	0.97%				

## Market Cap Allocation

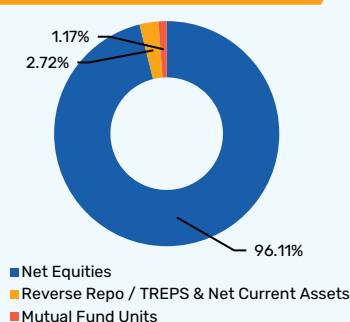


## Portfolio Turnover (Times)

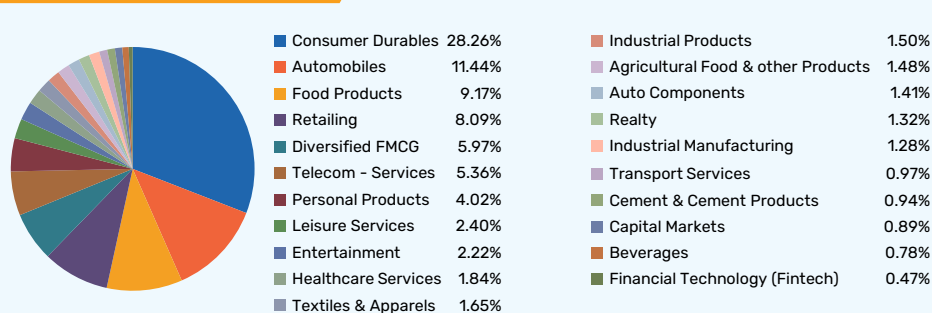
Equity Turnover	1.06
Total Portfolio Turnover	1.39

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# BAJAJ FINSERV CONSUMPTION FUND

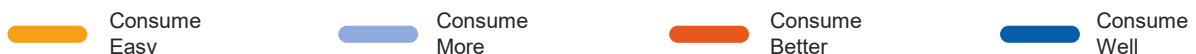
(An open ended equity scheme following consumption theme)

Riding the wave of megatrends  
transforming consumption patterns

May 2026



Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	7.60%		Devyani International Limited	1.41%	
Bharti Airtel Limited	5.36%		Samvardhana Motherson International Limited	1.41%	
Zydus Wellness Limited	3.76%		Apollo Hospitals Enterprise Limited	1.33%	
Titan Company Limited	3.59%		Aditya Birla Real Estate Limited	1.32%	
ITC Limited	3.15%		Aditya Infotech Limited	1.28%	
Nestle India Limited	3.14%		Bajaj Consumer Care Limited	1.21%	
Mahindra & Mahindra Limited	3.13%		Eicher Motors Limited	1.04%	
Thangamayil Jewellery Limited	2.94%		Emami Limited	1.03%	
Whirlpool of India Limited	2.93%		Berger Paints (I) Limited	1.01%	
Hindustan Unilever Limited	2.82%		Black Buck Ltd	0.97%	
Bajaj Auto Limited	2.62%		Page Industries Limited	0.96%	
TVS Motor Company Limited	2.46%		UltraTech Cement Limited	0.94%	
PVR INOX Limited	2.22%		BSE Limited	0.89%	
Maruti Suzuki India Limited	2.19%		Indigo Paints Limited	0.85%	
Safari Industries (India) Limited	2.08%		Jubilant Foodworks Limited	0.78%	
Metro Brands Limited	2.06%		Radico Khaitan Limited	0.70%	
Kajaria Ceramics Limited	1.97%		Ganesha Ecosphere Limited	0.69%	
Orkla India Limited	1.85%		Dixon Technologies (India) Limited	0.51%	
Blue Star Limited	1.83%		Fortis Healthcare Limited	0.51%	
Godrej Consumer Products Limited	1.78%		Lenskart Solutions Limited	0.49%	
Century Plyboards (India) Limited	1.75%		PB Fintech Limited	0.47%	
Orient Electric Limited	1.72%		Mrs. Bectors Food Specialities Limited	0.42%	
Asian Paints Limited	1.62%		La Opala RG Limited	0.28%	
Amber Enterprises India Limited	1.53%		Westlife Foodworld Limited	0.21%	
Havells India Limited	1.53%		United Breweries Limited	0.08%	
Astral Limited	1.50%		Greenpanel Industries Limited	0.06%	
CCL Products (India) Limited	1.48%				



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 30<sup>th</sup> April 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 April 2026)

Direct Growth	10.0540
Direct IDCW	10.0540
Regular Growth	9.8290
Regular IDCW	9.8290

### \*AUM (IN ₹ CRORE)

Month end AUM	317.83
AAUM	313.41

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

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

**BENCHMARK:** BSE Healthcare TRI

### FUND MANAGER:

**Mr. Nimesh Chandan (Equity Portion)** (Managing fund since inception & Overall experience of 26 years)

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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/-

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

**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.

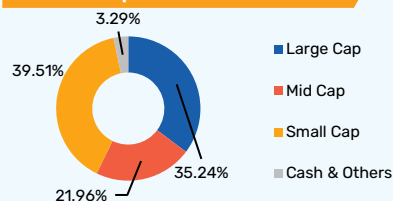
### BASE EXPENSE RATIO\*

Regular Plan	2.09%
Direct Plan	0.66%

## PORTFOLIO (as on 30 April, 2026)

Stock	Industry	Equity % of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	9.10%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9.00%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6.57%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.46%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	6.27%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5.13%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	4.48%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.26%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.96%
Max Healthcare Institute Limited	Healthcare Services	3.90%
Fortis Healthcare Limited	Healthcare Services	3.43%
Zydus Wellness Limited	Food Products	2.73%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.39%
Vijaya Diagnostic Centre Limited	Healthcare Services	2.16%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.11%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.07%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2.04%
Shaily Engineering Plastics Limited	Consumer Durables	1.94%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.72%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	1.70%
Godrej Consumer Products Limited	Personal Products	1.65%
Dr. Lal Path Labs Limited	Healthcare Services	1.49%
Lupin Limited	Pharmaceuticals & Biotechnology	1.44%
MedPlus Health Services Limited	Retailing	1.39%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.37%
Biocon Limited	Pharmaceuticals & Biotechnology	1.27%
Medi Assist Healthcare Services Limited	Insurance	1.07%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.03%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	1.02%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.00%
Emami Limited	Personal Products	0.89%
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.84%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.83%
<b>Equity</b>		<b>96.71%</b>
Bajaj Finserv Mutual Fund	Others	1.60%
<b>Mutual Fund Units</b>		<b>1.60%</b>
<b>Reverse Repo / TREPS</b>		<b>1.70%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-0.01%</b>
<b>Grand Total</b>		<b>100.00%</b>

## Market Cap Allocation

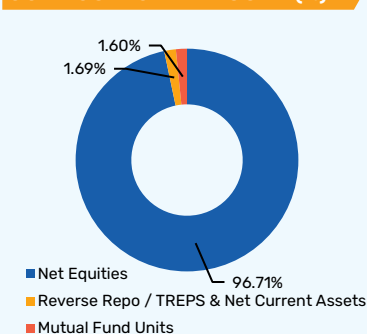


## Portfolio Turnover (Times)

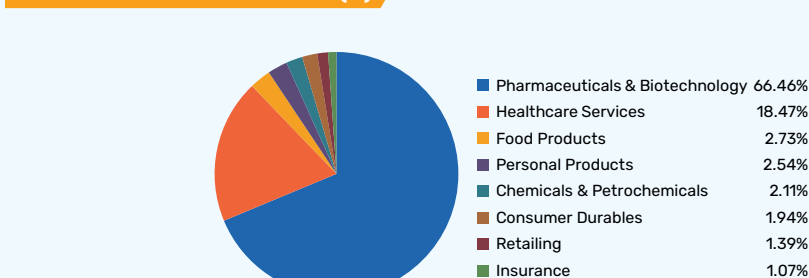
Equity Turnover	0.47
Total Portfolio Turnover	0.83

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	10.0680
Direct IDCW	10.0680
Regular Growth	9.9450
Regular IDCW	9.9450

### \*AUM (IN ₹ CRORE)

Month end AUM	1,905.51
AAUM	1,757.60

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

**DATE OF ALLOTMENT:** 18<sup>th</sup> July 2025

**BENCHMARK:** BSE 250 SmallCap TRI

### FUND MANAGER:

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Sayan Das Sharma (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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 Investment Amount:** Rs. 500/- and in multiples of Re. 1/-

**Minimum Additional Investment 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

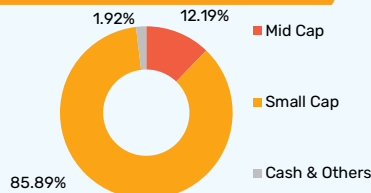
### BASE EXPENSE RATIO\*

Regular Plan	1.77%
Direct Plan	0.52%

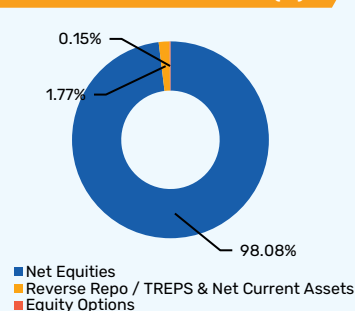
## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Rubicon Research Limited	3.37%	Prudent Corporate Advisory Services Limited	0.87%
Timken India Limited	3.27%	ZF Commercial Vehicle Control Systems India Limited	0.86%
Schaeffler India Limited	3.13%	Niva Bupa Health Insurance Company Limited	0.85%
Navin Fluorine International Limited	3.10%	Time Technoplast Limited	0.82%
Angel One Limited	2.98%	Century Plyboards (India) Limited	0.80%
The Federal Bank Limited	2.96%	V-Mart Retail Limited	0.79%
S.J.S. Enterprises Limited	2.84%	Aditya Infotech Limited	0.77%
Welspun Corp Limited	2.69%	Kajaria Ceramics Limited	0.76%
Neuland Laboratories Limited	2.66%	Metro Brands Limited	0.76%
TD Power Systems Limited	2.33%	Nitin Spinners Limited	0.74%
HEG Limited	2.19%	JK Lakshmi Cement Limited	0.74%
Schneider Electric Infrastructure Limited	2.18%	Dalmia Bharat Limited	0.73%
Ingersoll Rand (India) Limited	2.05%	CreditAccess Grameen Limited	0.72%
Whirlpool of India Limited	1.89%	Awfis Space Solutions Limited	0.71%
Sobha Limited	1.89%	Dixon Technologies (India) Limited	0.71%
K.P.R. Mill Limited	1.87%	Nesco Limited	0.70%
Amber Enterprises India Limited	1.74%	Sona BLW Precision Forgings Limited	0.70%
Ujjivan Small Finance Bank Limited	1.73%	Orient Electric Limited	0.65%
PVR INOX Limited	1.71%	Urban Company Ltd.	0.65%
Manappuram Finance Limited	1.67%	The Ramco Cements Limited	0.64%
Thangamayil Jewellery Limited	1.67%	EPL Limited	0.54%
KNR Constructions Limited	1.62%	La Opala RG Limited	0.52%
Aditya Birla Real Estate Limited	1.51%	Neogen Chemicals Limited	0.51%
Devyani International Limited	1.49%	Syrma SGS Technology Limited	0.50%
Zydus Wellness Limited	1.43%	Arvind Fashions Limited	0.48%
Steel Authority of India Limited	1.43%	Garware Technical Fibres Limited	0.48%
Piramal Pharma Limited	1.37%	Senores Pharmaceuticals Limited	0.47%
RHI Magnesita India Limited	1.35%	Page Industries Limited	0.46%
Sanofi Consumer Healthcare India Limited	1.33%	JSW Holdings Limited	0.43%
Brigade Enterprises Limited	1.30%	AIA Engineering Limited	0.30%
Clean Max Enviro Energy Solutions Limited	1.24%	Ather Energy Limited	0.29%
Kalpataru Projects International Limited	1.23%	Go Digit General Insurance Limited	0.28%
Tega Industries Limited	1.21%	Black Buck Ltd	0.26%
VA Tech Wabag Limited	1.20%	Westlife Foodworld Limited	0.24%
Safari Industries (India) Limited	1.17%	Gabriel India Limited	0.17%
RBL Bank Limited	1.16%	Vedant Fashions Limited	0.15%
ACC Limited	1.12%	<b>Equity</b>	<b>98.08%</b>
Elecon Engineering Company Limited	1.12%	<b>NIFTY</b>	<b>0.15%</b>
Ahluwalia Contracts (India) Limited	1.09%	<b>Equity Options</b>	<b>0.15%</b>
Voltamp Transformers Limited	1.02%	<b>Reverse Repo / TREPS</b>	<b>0.97%</b>
Vardhman Textiles Limited	0.92%	<b>Cash &amp; Cash Equivalent</b>	<b>0.80%</b>
Apar Industries Limited	0.90%	<b>Grand Total</b>	<b>100.00%</b>
KSB Limited	0.90%		

## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	9.5260
Direct IDCW	9.5260
Regular Growth	9.4620
Regular IDCW	9.4620

### \*AUM (IN ₹ CRORE)

Month end AUM	412.69
AAUM	415.01

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

**DATE OF ALLOTMENT:** 1<sup>st</sup> December 2025

**BENCHMARK:** NIFTY Financial Services TRI

### FUND MANAGER:

**Mr. Nimesh Chandan (Equity Portion)** (Managing fund since inception & Overall experience of 26 years)

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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 Investment Amount:** Rs. 500/- and in multiples of Re. 1/-

**Minimum Additional Investment 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.

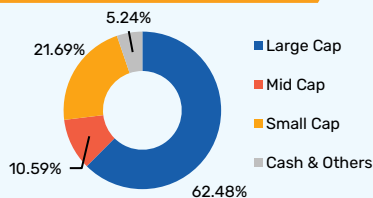
### BASE EXPENSE RATIO\*

Regular Plan	2.09%
Direct Plan	0.66%

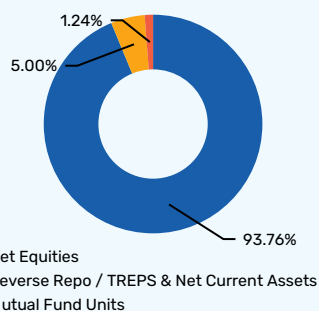
## PORTFOLIO (as on 30 April, 2026)

Stock	Industry	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	Banks	14.87%	
ICICI Bank Limited	Banks	12.57%	
Axis Bank Limited	Banks	8.81%	
State Bank of India	Banks	8.13%	
Kotak Mahindra Bank Limited	Banks	7.60%	
The Federal Bank Limited	Banks	4.21%	
Manappuram Finance Limited	Finance	3.84%	
Shriram Finance Limited	Finance	3.15%	
RBL Bank Limited	Banks	3.04%	
Niva Bupa Health Insurance Company Limited	Insurance	2.48%	
Go Digit General Insurance Limited	Insurance	2.47%	
Jio Financial Services Limited	Finance	2.38%	
Angel One Limited	Capital Markets	2.33%	
Bajaj Finserv Limited	Finance	2.10%	
BSE Limited	Capital Markets	2.03%	
ICRA Limited	Capital Markets	1.96%	
Bajaj Finance Limited	Finance	1.83%	
Max Financial Services Limited	Insurance	1.34%	
Cholamandalam Investment and Finance Company Ltd	Finance	1.04%	
Aditya Birla Capital Limited	Finance	1.01%	
CreditAccess Grameen Limited	Finance	1.00%	
Ujjivan Small Finance Bank Limited	Banks	0.99%	
Prudent Corporate Advisory Services Limited	Capital Markets	0.91%	
PB Fintech Limited	Financial Technology (Fintech)	0.85%	
Equitas Small Finance Bank Limited	Banks	0.84%	
Medi Assist Healthcare Services Limited	Insurance	0.70%	
Repco Home Finance Limited	Finance	0.70%	
CRISIL Limited	Finance	0.52%	
Multi Commodity Exchange of India Limited	Capital Markets	0.43%	
Nuvama Wealth Management Limited	Capital Markets	0.34%	
IndusInd Bank Limited	Banks	0.20%	
Five Star Business Finance Limited	Finance	0.09%	
Bank Nifty Index	Index		-1.00%
<b>Equity</b>		<b>94.76%</b>	<b>-1.00%</b>
Bajaj Finserv Mutual Fund	Others	1.24%	
<b>Mutual Fund Units</b>		<b>1.24%</b>	
<b>Reverse Repo / TREPS</b>		<b>2.66%</b>	
<b>Cash &amp; Cash Equivalent</b>		<b>2.34%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

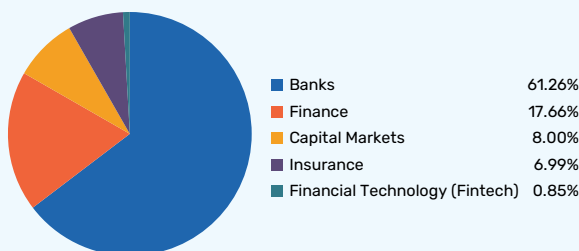
## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	10.3930
Direct IDCW	10.3930
Regular Growth	10.3190
Regular IDCW	10.3190

### \*AUM (IN ₹ CRORE)

Month end AUM	27.21
AAUM	32.69

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

**DATE OF ALLOTMENT:** 19<sup>th</sup> August 2025

**BENCHMARK:** Nifty Equity Savings TRI

### FUND MANAGER:

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 20 years)

**Mr. Ilesh Savla** (Arbitrage Portion) (Managing fund since inception & Overall experience of 26 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 20 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 Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment 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

### BASE EXPENSE RATIO\*

Regular Plan	1.28%
Direct Plan	0.28%

### OTHER PARAMETERS (as on 30 Apr, 2026)

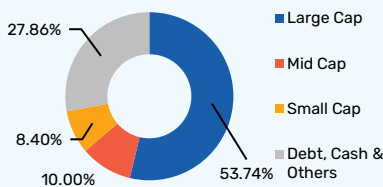
Average Maturity	206.00 Days
Modified Duration	192.00 Days
Macaulay Duration	192.00 Days
Yield to Maturity	6.60%

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

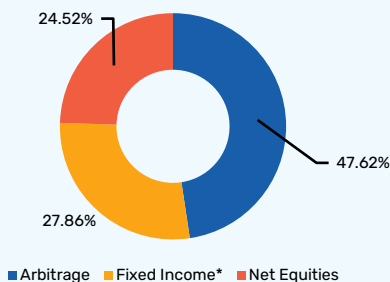
## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ITC Limited	6.76%	-2.95%	Tata Consumer Products Limited	0.42%	
ICICI Bank Limited	4.19%	-3.64%	Sanofi Consumer Healthcare India Limited	0.38%	
Bajaj Finserv Limited	3.01%	-2.82%	Bharti Airtel Limited	0.34%	
Kotak Mahindra Bank Limited	2.99%	-2.71%	ICRA Limited	0.31%	
Multi Commodity Exchange of India Limited	2.83%	-2.72%	Maruti Suzuki India Limited	0.31%	
Eternal Limited	2.80%	-2.82%	Asian Paints Limited	0.30%	
Hindalco Industries Limited	2.55%	-2.56%	Bajaj Auto Limited	0.29%	
Hindustan Aeronautics Limited	2.47%	-2.49%	Britannia Industries Limited	0.29%	
Sun Pharmaceutical Industries Limited	2.46%	-1.48%	Devyani International Limited	0.25%	
Indus Towers Limited	2.42%	-1.84%	Cummins India Limited	0.23%	
Bharat Electronics Limited	2.15%	-2.17%	Infosys Limited	0.22%	
Godfrey Phillips India Limited	1.97%		Tata Consultancy Services Limited	0.20%	
Apollo Hospitals Enterprise Limited	1.95%	-1.12%	HDFC Bank Limited	0.18%	
RBL Bank Limited	1.87%	-1.88%	GAIL (India) Limited	0.15%	-0.15%
Timken India Limited	1.83%		<b>Equity</b>	<b>72.14%</b>	<b>-47.62%</b>
UltraTech Cement Limited	1.75%	-1.36%	Bajaj Finserv Mutual Fund	21.24%	
Larsen & Toubro Limited	1.71%	-1.44%	<b>Mutual Fund Units</b>	<b>21.24%</b>	
Jio Financial Services Limited	1.69%	-1.70%	<b>Reverse Repo / TREPS</b>	<b>5.29%</b>	
Axis Bank Limited	1.62%	-1.63%	<b>Cash &amp; Cash Equivalent</b>	<b>48.95%</b>	
Ingersoll Rand (India) Limited	1.53%		<b>Grand Total</b>	<b>100.00%</b>	
Power Finance Corporation Limited	1.53%	-1.54%			
Punjab National Bank	1.53%	-1.54%			
Solar Industries India Limited	1.35%	-1.36%			
Nestle India Limited	1.28%	-0.85%			
JSW Steel Limited	1.25%	-1.25%			
Oil & Natural Gas Corporation Limited	1.18%	-1.19%			
ZF Commercial Vehicle Control Systems India Limited	1.18%				
Schaeffler India Limited	1.16%				
United Spirits Limited	1.11%				
Bandhan Bank Limited	1.05%	-1.06%			
Hindustan Unilever Limited	0.94%				
Adani Ports and Special Economic Zone Limited	0.92%	-0.92%			
Torrent Pharmaceuticals Limited	0.86%				
Reliance Industries Limited	0.66%				
Cipla Limited	0.65%	-0.43%			
Titan Company Limited	0.56%				
GlaxoSmithKline Pharmaceuticals Limited	0.51%				

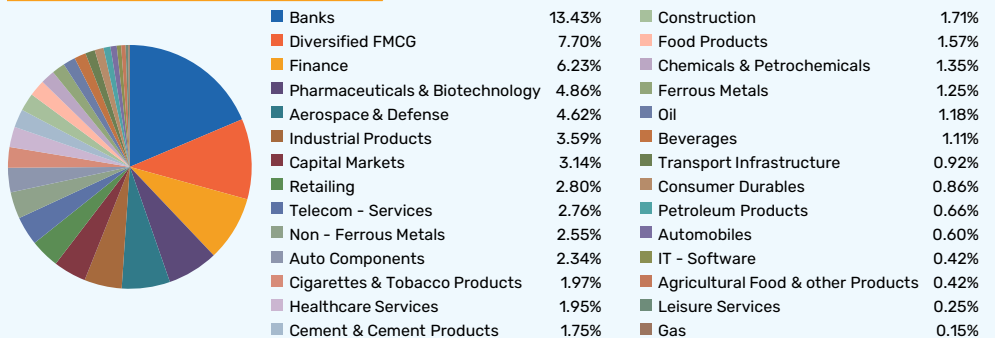
## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	11.4910
Direct IDCW	11.4910
Regular Growth	11.2410
Regular IDCW	11.2410

### \*AUM (IN ₹ CRORE)

Month end AUM	82.30
AAUM	78.67

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

**DATE OF ALLOTMENT:** 29<sup>th</sup> January 2025

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

### FUND MANAGER:

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Sayan Das Sharma (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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

### BASE EXPENSE RATIO\*

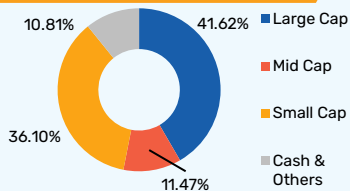
Regular Plan	2.10%
Direct Plan	0.67%

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
HDFC Bank Limited	6.19%	MTAR Technologies Limited	0.90%
Reliance Industries Limited	6.17%	Balkrishna Industries Limited	0.88%
ICICI Bank Limited	5.67%	Sanofi Consumer Healthcare India Limited	0.81%
State Bank of India	4.70%	Vedanta Limited	0.69%
Nitin Spinners Limited	3.90%	Century Plyboards (India) Limited	0.53%
Zydus Wellness Limited	3.09%	City Union Bank Limited	0.33%
Bandhan Bank Limited	2.96%	Talwandi Sabo Power Limited	0.31%
Larsen & Toubro Limited	2.90%	Vedanta Aluminium Metal Limited*	0.31%
Glenmark Pharmaceuticals Limited	2.81%	Malco Energy Limited	0.31%
Divi's Laboratories Limited	2.76%	Vedanta Iron And Steel Limited*	0.31%
Timken India Limited	2.74%	Pfizer Limited	0.28%
JK Cement Limited	2.59%	<b>Equity</b>	<b>90.43%</b>
Infosys Limited	2.57%	<b>Reverse Repo / TREPS</b>	<b>3.98%</b>
Five Star Business Finance Limited	2.53%	<b>Cash &amp; Cash Equivalent</b>	<b>5.59%</b>
TD Power Systems Limited	2.46%	<b>Grand Total</b>	<b>100.00%</b>
Tata Steel Limited	2.37%		
Eternal Limited	2.05%		
Crompton Greaves Consumer Electricals Limited	1.94%		
ZF Commercial Vehicle Control Systems India Limited	1.75%		
Sun Pharmaceutical Industries Limited	1.68%		
Kotak Mahindra Bank Limited	1.62%		
GlaxoSmithKline Pharmaceuticals Limited	1.55%		
S.J.S. Enterprises Limited	1.42%		
Arvind Fashions Limited	1.35%		
K.P.R. Mill Limited	1.35%		
KNR Constructions Limited	1.33%		
Gabriel India Limited	1.32%		
Bajaj Finserv Limited	1.24%		
Pricol Limited	1.23%		
Bharat Dynamics Limited	1.20%		
Indigo Paints Limited	1.16%		
Go Digit General Insurance Limited	1.14%		
Steel Authority of India Limited	1.09%		
Whirlpool of India Limited	1.02%		
Nestle India Limited	1.01%		
Thangamayil Jewellery Limited	0.96%		
RHI Magnesita India Limited	0.95%		

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

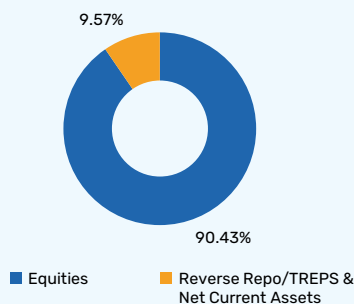


## Portfolio Turnover (Times)

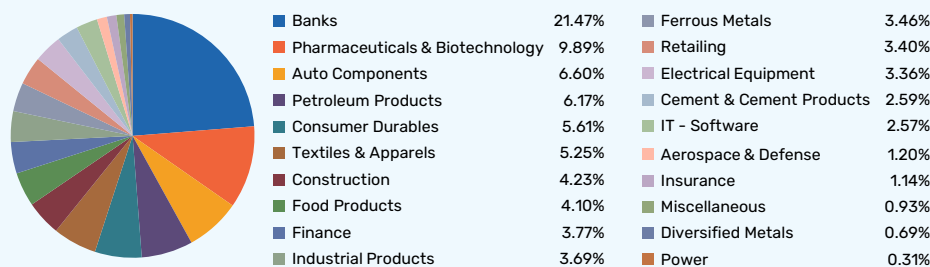
Equity Turnover	1.34
Total Portfolio Turnover	1.42

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	11.6760
Direct IDCW	11.6760
Regular Growth	11.2560
Regular IDCW	11.2560

### \*AUM (IN ₹ CRORE)

Month end AUM	1,121.40
AAUM	1,208.87

\*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 26 years)

**Mr. Sorbh Gupta (Equity Portion)** (Managing fund since inception & Overall experience of 20 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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.

### BASE EXPENSE RATIO\*

Regular Plan	1.83%
Direct Plan	0.48%

### OTHER PARAMETERS (as on 30 Apr. 2026)

Average Maturity	3.20 Years
Modified Duration	1.73 Years
Macaulay Duration	1.64 Years
Yield to Maturity	6.96%

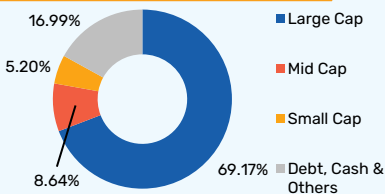
Note: \*YTM details should not be construed as indicative returns and the securities bought by the Fund may not be held till the respective maturities.  
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.  
\*For the debt portion of the portfolio

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	7.43%	-2.08%	Oil & Natural Gas Corporation Limited	0.60%	
ICICI Bank Limited	5.29%		RBL Bank Limited	0.58%	
Bajaj Auto Limited	3.54%		Bajaj Finance Limited	0.57%	
Reliance Industries Limited	3.20%		Dixon Technologies (India) Limited	0.55%	
Hindustan Unilever Limited	3.11%		Samvardhana Motherson International Limited	0.50%	
Divi's Laboratories Limited	3.09%		Aurobindo Pharma Limited	0.49%	
Bharti Airtel Limited	3.01%		Tata Motors Passenger Vehicles Limited	0.49%	
State Bank of India	2.79%	-0.49%	Wipro Limited	0.49%	
Tata Steel Limited	2.65%		Trent Limited	0.48%	
UltraTech Cement Limited	2.64%	-0.50%	Hindustan Aeronautics Limited	0.44%	
Axis Bank Limited	2.64%		Solar Industries India Limited	0.28%	
Larsen & Toubro Limited	2.32%	-0.49%	Talwandi Sabo Power Limited	0.28%	
Sanofi Consumer Healthcare India Limited	1.79%		Vedanta Aluminium Metal Limited*	0.28%	
Schaeffler India Limited	1.77%		Malco Energy Limited	0.28%	
Sun Pharmaceutical Industries Limited	1.72%		Vedanta Iron And Steel Limited*	0.28%	
Titan Company Limited	1.72%		Adani Ports and Special Economic Zone Limited	0.27%	
DLF Limited	1.71%		Torrent Pharmaceuticals Limited	0.27%	
Bharat Electronics Limited	1.62%		Max Financial Services Limited	0.26%	
Eternal Limited	1.57%		Tata Consumer Products Limited	0.26%	
NTPC Limited	1.55%		Kotak Mahindra Bank Limited	0.25%	
Infosys Limited	1.54%		Yes Bank Limited	0.25%	
ITC Limited	1.44%		Petronet LNG Limited	0.23%	
Shriram Finance Limited	1.41%		TVS Motor Company Limited	0.23%	
The Federal Bank Limited	1.15%	-0.53%	SBI Life Insurance Company Limited	0.22%	
Rubicon Research Limited	1.13%		ITC Hotels Limited	0.20%	
Nestle India Limited	1.12%		NIFTY		-4.10%
Apollo Hospitals Enterprise Limited	1.07%		<b>Equity</b>	<b>84.13%</b>	<b>-8.19%</b>
GlaxoSmithKline Pharmaceuticals Limited	1.06%		7.09% GOI (MD 25/11/2074)	0.38%	
HCL Technologies Limited	0.99%		6.79% GOI (MD 30/12/2031)	0.18%	
Steel Authority of India Limited	0.98%		6.79% GOI (MD 07/10/2034)	0.02%	
United Spirits Limited	0.97%		7.09% GOI (MD 05/08/2054)	0.00%	
ACC Limited	0.91%		<b>Government Bond</b>	<b>0.58%</b>	
JSW Steel Limited	0.88%		Bajaj Finserv Mutual Fund	8.71%	
Adani Power Limited	0.81%		<b>Mutual Fund Units</b>	<b>8.71%</b>	
Asian Paints Limited	0.80%		NIFTY	0.15%	
Hindustan Zinc Limited	0.79%		<b>Equity Options</b>	<b>0.15%</b>	
Manappuram Finance Limited	0.79%		Reverse Repo / TREPS	1.10%	
Jio Financial Services Limited	0.74%		<b>Cash &amp; Cash Equivalent</b>	<b>13.52%</b>	
Indus Towers Limited	0.73%		<b>Grand Total</b>	<b>100.00%</b>	
Vedanta Limited	0.63%				

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

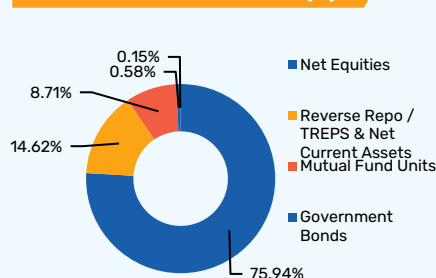


## Portfolio Turnover (Times)

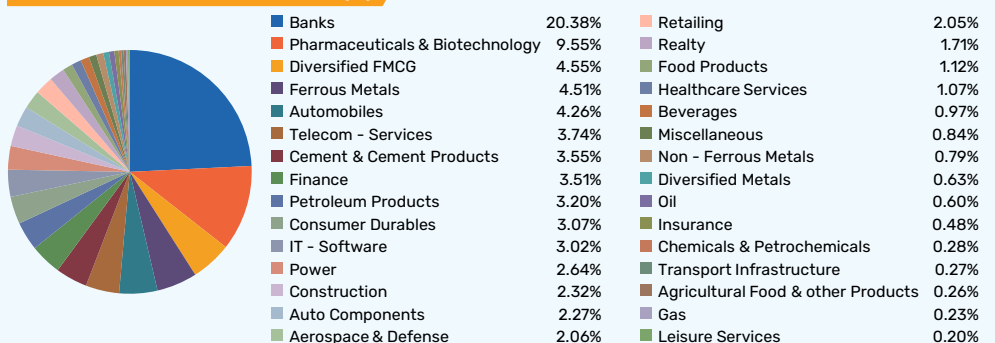
Equity Turnover	1.18
Total Portfolio Turnover	2.77

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

Date	Apr 26	Mar 26	Feb 26	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25	July 25	June 25	May 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	😞 Negative	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive	😊 Positive
Net Equity Allocation	75.94%	75.11%	78.17%	80.83%	78.53%	81.82%	78.17%	81.11%	83.04%	78.78%	77.81%	79.30%

■ 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:

**Currencies**

- Reflect risk appetite.
- Risky currencies signal optimism; safe havens show caution.
- Helps predict capital flows into Indian equities.

**Commodities**

- Rising prices = strong economy; precious metals up = uncertainty.
- Guides sector allocation (energy, industrials) based on economic cycles.

**Bonds**

- Yield spreads & curves show investor sentiment and liquidity.
- Narrowing spreads = confidence, steep curve = growth expectations.
- Guides equity investment in growth sectors.

**Equities**

- Large-cap focus = stability; small/mid-caps = higher risk.
- Sector rotations signal where investors see growth or safety.
- Informs strategic asset allocation.

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 April 2026)

Direct Growth	12.3492
Direct IDCW	12.3492
Regular Growth	11.9991
Regular IDCW	11.9991

### \*AUM (IN ₹ CRORE)

Month end AUM	1,731.60
AAUM	1,785.33

\*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.

### BASE EXPENSE RATIO\*

Regular Plan	1.69%
Direct Plan	0.43%

### OTHER PARAMETERS (as on 30 Apr, 2026)

Average Maturity	1.21 Years
Modified Duration	1.07 Years
Macaulay Duration	1.08 Years
Yield to Maturity	6.80%

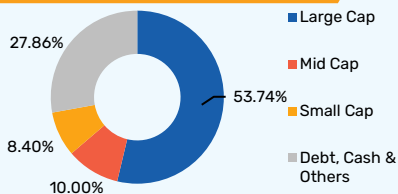
Note: \*YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year. \*For the debt portion of the portfolio

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	9.08%	-2.99%	ICRA Limited	0.63%	
ICICI Bank Limited	4.67%		360 One WAM Limited	0.63%	
State Bank of India	3.36%	-0.97%	Maruti Suzuki India Limited	0.63%	
Bharti Airtel Limited	2.75%		Crompton Greaves Consumer Electricals Limited	0.55%	
Larsen & Toubro Limited	2.60%		Sanofi Consumer Healthcare India Limited	0.55%	
Reliance Industries Limited	2.54%		eClerx Services Limited	0.47%	
Infosys Limited	2.38%		Indian Bank	0.42%	
Tata Steel Limited	1.97%		CRISIL Limited	0.37%	
Divi's Laboratories Limited	1.66%		Talwandi Sabo Power Limited	0.29%	
Indus Towers Limited	1.64%		Vedanta Aluminium Metal Limited*	0.29%	
Whirlpool of India Limited	1.54%		Malco Energy Limited	0.29%	
Petronet LNG Limited	1.48%		Vedanta Iron And Steel Limited*	0.29%	
UltraTech Cement Limited	1.36%		Pricol Limited	0.27%	
Shriram Finance Limited	1.35%		The Federal Bank Limited	0.16%	
Godrej Consumer Products Limited	1.31%		Ingersoll Rand (India) Limited	0.14%	
Hindustan Unilever Limited	1.30%		JK Tyre & Industries Limited	0.13%	
NTPC Limited	1.26%		NIFTY		-2.53%
GlaxoSmithKline Pharmaceuticals Limited	1.22%		<b>Equity</b>	<b>66.80%</b>	<b>-6.98%</b>
Cummins India Limited	1.14%		Axis Finance Limited	2.73%	
Graphite India Limited	1.07%		Muthoot Finance Limited	1.39%	
Mahindra & Mahindra Limited	1.06%		<b>Corporate Bond</b>	<b>4.12%</b>	
Sun Pharmaceutical Industries Limited	1.05%		Bajaj Finserv Mutual Fund	4.48%	
Axis Bank Limited	1.05%		<b>Mutual Fund Units</b>	<b>4.48%</b>	
Asian Paints Limited	1.04%		Embassy Office Parks REIT	1.86%	
CESC Limited	1.03%		Mindspace Business Parks REIT	1.33%	
Rubicon Research Limited	1.02%		<b>REIT</b>	<b>3.19%</b>	
Manappuram Finance Limited	1.00%		DSP Gold ETF	8.55%	
HCL Technologies Limited	0.99%		Kotak MF Gold ETF	3.24%	
Eicher Motors Limited	0.98%	-0.49%	DSP SILVER ETF	2.92%	
Ujjivan Small Finance Bank Limited	0.83%		Nippon India ETF Gold Bees	0.95%	
National Aluminium Company Limited	0.79%		Mirae Asset Gold ETF	0.46%	
Power Grid Corporation of India Limited	0.79%		<b>Exchange Traded Funds</b>	<b>16.12%</b>	
Angel One Limited	0.73%		<b>Reverse Repo / TREPS</b>	<b>4.61%</b>	
Aurobindo Pharma Limited	0.70%		<b>Cash &amp; Cash Equivalent</b>	<b>7.66%</b>	
Hero MotoCorp Limited	0.67%		<b>Grand Total</b>	<b>100.00%</b>	
Vedanta Limited	0.65%				
Emami Limited	0.63%				

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## Market Cap Allocation

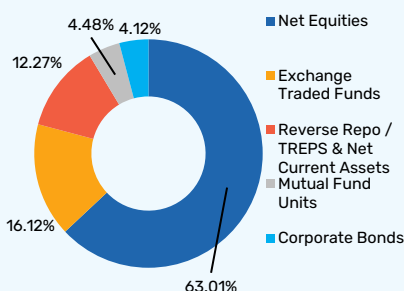


## Portfolio Turnover (Times)

Equity Turnover	0.5
Total Portfolio Turnover	1.44

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. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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



May 2026

Growth

Dividend Payout

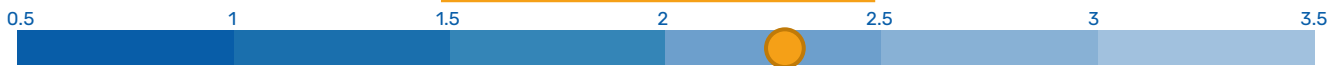
Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	9.08%		
ICICI Bank Limited	4.67%		
State Bank of India	3.36%		
Bharti Airtel Limited	2.75%		
Larsen & Toubro Limited	2.60%		
Reliance Industries Limited	2.54%		
Infosys Limited	2.38%		
Tata Steel Limited	1.97%		
Divi's Laboratories Limited	1.66%		
Indus Towers Limited	1.64%		
Whirlpool of India Limited	1.54%		
Petronet LNG Limited	1.48%		
UltraTech Cement Limited	1.36%		
Shriram Finance Limited	1.35%		
Godrej Consumer Products Limited	1.31%		
Hindustan Unilever Limited	1.30%		
NTPC Limited	1.26%		
GlaxoSmithKline Pharmaceuticals Limited	1.22%		
Cummins India Limited	1.14%		
Graphite India Limited	1.07%		
Mahindra & Mahindra Limited	1.06%		
Sun Pharmaceutical Industries Limited	1.05%		
Axis Bank Limited	1.05%		
Asian Paints Limited	1.04%		
CESC Limited	1.03%		
Rubicon Research Limited	1.02%		
Manappuram Finance Limited	1.00%		

Company Name	% of Net Investment	Growth	Dividend Payout
HCL Technologies Limited	0.99%		
Eicher Motors Limited	0.98%		
Ujjivan Small Finance Bank Limited	0.83%		
National Aluminium Company Limited	0.79%		
Power Grid Corporation of India Limited	0.79%		
Angel One Limited	0.73%		
Aurobindo Pharma Limited	0.70%		
Hero MotoCorp Limited	0.67%		
Vedanta Limited	0.65%		
Emami Limited	0.63%		
ICRA Limited	0.63%		
360 One WAM Limited	0.63%		
Maruti Suzuki India Limited	0.63%		
Crompton Greaves Consumer Electricals Limited	0.55%		
Sanofi Consumer Healthcare India Limited	0.55%		
eClerx Services Limited	0.47%		
Indian Bank	0.42%		
CRISIL Limited	0.37%		
Talwandi Sabo Power Limited	0.29%		
Vedanta Aluminium Metal Limited	0.29%		
Malco Energy Limited	0.29%		
Vedanta Iron And Steel Limited	0.29%		
Pricol Limited	0.27%		
The Federal Bank Limited	0.16%		
Ingersoll Rand (India) Limited	0.14%		
JK Tyre & Industries Limited	0.13%		

Benchmark Dividend Yield **1.3%**



Portfolio Dividend Yield (FY27) **2.32%**



## Debt Quants\*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	6.8%	1.21 Years	1.08 Years	1.07 Years

\*For the debt portion of the portfolio

## Fund Strategy

Asset class	Equity Allocation (63.01%)		Fixed Income Allocation	Commodity Allocation
	Equities	REITs		
Approx allocation	59.82%	3.19%	20.87%	16.12%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Portfolio Diversification	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 30<sup>th</sup> April 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 April 2026)

Direct Growth	11.9770
Direct IDCW	11.9770
Regular Growth	11.7580
Regular IDCW	11.7580

### \*AUM (IN ₹ CRORE)

Month end AUM	699.38
AAUM	976.20

\*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 26 years)

**Mr. Siddharth Chaudhary (Debt Portion)** (Managing fund since inception & Overall experience of 20 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.

### BASE EXPENSE RATIO\*

Regular Plan	0.89%
Direct Plan	0.30%

### OTHER PARAMETERS (as on 30 Apr, 2026)

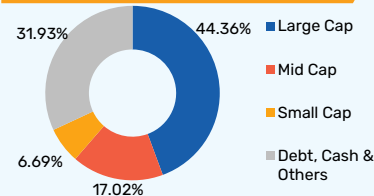
Average Maturity	136.00 Days
Modified Duration	127.00 Days
Macaulay Duration	127.00 Days
Yield to Maturity	6.43%

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 30 April, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	6.70%	-6.70%	Multi Commodity Exchange of India Limited	0.25%	-0.25%
Reliance Industries Limited	6.01%	-6.06%	Asian Paints Limited	0.24%	-0.24%
ICICI Bank Limited	3.75%	-3.78%	Bank of Baroda	0.24%	-0.24%
Steel Authority of India Limited	2.27%	-2.29%	Lupin Limited	0.23%	-0.23%
RBL Bank Limited	2.15%	-2.17%	Grasim Industries Limited	0.21%	-0.21%
IDFC First Bank Limited	2.03%	-2.05%	Max Healthcare Institute Limited	0.21%	-0.21%
Vodafone Idea Limited	2.01%	-2.03%	Supreme Industries Limited	0.20%	-0.20%
ITC Limited	1.73%	-1.74%	Mphasis Limited	0.18%	-0.18%
Mahindra & Mahindra Limited	1.58%	-1.59%	TVS Motor Company Limited	0.18%	-0.18%
Punjab National Bank	1.55%	-1.55%	Bharat Forge Limited	0.17%	-0.17%
Hindustan Zinc Limited	1.50%	-1.50%	IndusInd Bank Limited	0.17%	-0.17%
Aditya Birla Capital Limited	1.44%	-1.44%	HDFC Life Insurance Company Limited	0.16%	-0.15%
LIC Housing Finance Limited	1.27%	-1.29%	Godrej Consumer Products Limited	0.15%	-0.15%
Bandhan Bank Limited	1.18%	-1.19%	NBCC (India) Limited	0.15%	-0.15%
Jio Financial Services Limited	1.18%	-1.18%	Polycab India Limited	0.15%	-0.15%
Suzlon Energy Limited	1.06%	-1.06%	Laurus Labs Limited	0.14%	-0.14%
Solar Industries India Limited	1.04%	-1.04%	Petronet LNG Limited	0.14%	-0.14%
Bharti Airtel Limited	0.97%	-0.98%	Fortis Healthcare Limited	0.13%	-0.14%
Bajaj Finance Limited	0.96%	-0.96%	PNB Housing Finance Limited	0.13%	-0.13%
Bharat Electronics Limited	0.92%	-0.93%	Dabur India Limited	0.12%	-0.12%
Bajaj Finserv Limited	0.91%	-0.91%	UPL Limited	0.12%	-0.12%
Kotak Mahindra Bank Limited	0.87%	-0.87%	Hindustan Aeronautics Limited	0.11%	-0.11%
Infosys Limited	0.86%	-0.86%	JSW Steel Limited	0.11%	-0.11%
Eternal Limited	0.82%	-0.83%	KEI Industries Limited	0.11%	-0.11%
Bharat Heavy Electricals Limited	0.80%	-0.81%	Jindal Steel Limited	0.10%	-0.10%
NMDC Limited	0.80%	-0.81%	Marico Limited	0.09%	-0.09%
Adani Ports and Special Economic Zone Limited	0.78%	-0.78%	Britannia Industries Limited	0.08%	-0.08%
Titan Company Limited	0.73%	-0.73%	Oil & Natural Gas Corporation Limited	0.08%	-0.08%
NTPC Limited	0.65%	-0.66%	Glenmark Pharmaceuticals Limited	0.07%	-0.07%
Axis Bank Limited	0.64%	-0.64%	Patanjali Foods Limited	0.07%	-0.07%
Cipla Limited	0.63%	-0.64%	Adani Enterprises Limited	0.06%	-0.06%
Hindalco Industries Limited	0.62%	-0.63%	AU Small Finance Bank Limited	0.06%	-0.06%
Yes Bank Limited	0.62%	-0.63%	PB Fintech Limited	0.06%	-0.06%
InterGlobe Aviation Limited	0.58%	-0.58%	Indian Oil Corporation Limited	0.06%	-0.05%
Waaree Energies Limited	0.56%	-0.56%	UltraTech Cement Limited	0.06%	-0.06%
Tata Steel Limited	0.55%	-0.55%	Divi's Laboratories Limited	0.05%	-0.05%
The Indian Hotels Company Limited	0.54%	-0.54%	Mazagon Dock Shipbuilders Limited	0.05%	-0.05%
REC Limited	0.53%	-0.53%	Manappuram Finance Limited	0.05%	-0.05%
Apollo Hospitals Enterprise Limited	0.50%	-0.50%	Canara Bank	0.04%	-0.04%
Godrej Properties Limited	0.50%	-0.51%	Zyventus Lifesciences Limited	0.04%	-0.04%
Power Grid Corporation of India Limited	0.50%	-0.51%	Union Bank of India	0.04%	-0.04%
SBI Life Insurance Company Limited	0.49%	-0.49%	The Federal Bank Limited	0.03%	-0.03%
Tata Power Company Limited	0.48%	-0.48%	GAIL (India) Limited	0.03%	-0.03%
Sammaan Capital Limited	0.46%	-0.46%	Havells India Limited	0.03%	-0.03%
Maruti Suzuki India Limited	0.43%	-0.43%	KPTI Technologies Limited	0.03%	-0.03%
Muthoot Finance Limited	0.42%	-0.43%	Mankind Pharma Limited	0.03%	-0.03%
DLF Limited	0.41%	-0.41%	Sona BLW Precision Forgings Limited	0.03%	-0.03%
ICICI Prudential Life Insurance Company Limited	0.39%	-0.40%	Dixon Technologies (India) Limited	0.02%	-0.02%
Larsen & Toubro Limited	0.39%	-0.39%	Lodha Developers Limited	0.02%	-0.02%
Inox Wind Limited	0.37%	-0.37%	Samvardhana Motherhood International Limited	0.02%	-0.02%
Crompton Greaves Consumer Electricals Limited	0.34%	-0.34%	Nestle India Limited	0.02%	-0.02%
Power Finance Corporation Limited	0.34%	-0.34%	Aurobindo Pharma Limited	0.01%	-0.01%
Shriram Finance Limited	0.33%	-0.33%	CG Power and Industrial Solutions Limited	0.01%	-0.01%
Indus Towers Limited	0.32%	-0.33%	JSW Energy Limited	0.01%	-0.01%
Sun Pharmaceutical Industries Limited	0.32%	-0.32%	Equity	68.07%	-68.43%
GMR Airports Limited	0.30%	-0.30%	L&T Finance Limited	2.61%	-
Ambuja Cements Limited	0.30%	-0.30%	Commercial Paper	2.61%	-
Dalmia Bharat Limited	0.28%	-0.28%	Bajaj Finserv Mutual Fund	26.92%	-
Kalyan Jewellers India Limited	0.27%	-0.28%	Mutual Fund Units	26.92%	-
PG Electroplast Limited	0.27%	-0.27%	Reverse Repo / TREPS	3.04%	-
Delhivery Limited	0.26%	-0.27%	Cash & Cash Equivalent	47.79%	-
Tube Investments of India Limited	0.26%	-0.26%	Grand Total	100.00%	-

## Market Cap Allocation



## Portfolio Turnover (Times)

Equity Turnover	1.23
Total Portfolio Turnover	8.44

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

## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 30 April 2026)

Direct Growth	1,210.2023
Regular Growth	1,204.2667

### \*AUM (IN ₹ CRORE)

Month end AUM	5,514.80
AAUM	5,719.62

\*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-1

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 20 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 26 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.

### BASE EXPENSE RATIO\*

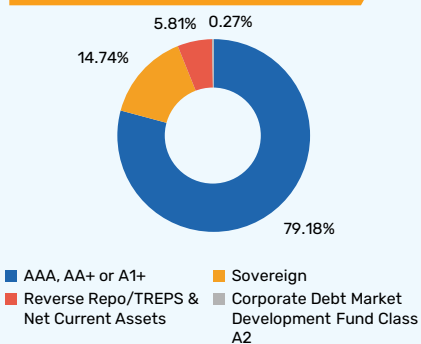
Regular Plan	0.24%
Direct Plan	0.07%

### OTHER PARAMETERS (as on 30 Apr, 2026)

Average Maturity	36.00 Days
Modified Duration	34.00 Days
Macaulay Duration	36.00 Days
Yield to Maturity	6.07%

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.

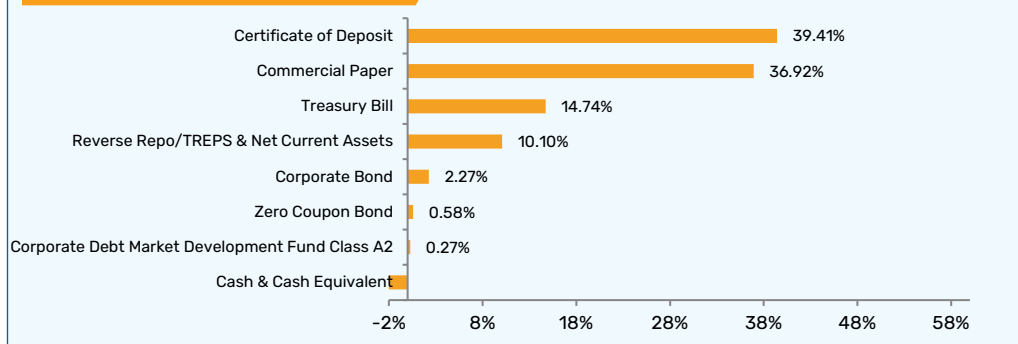
## COMPOSITION BY RATING (%)



## PORTFOLIO (as on 30 April, 2026)

Issuer	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>39.41%</b>
HDFC Bank Limited	CRISIL A1+/CARE A1+	6.74%
Canara Bank	CRISIL A1+	5.86%
Bank of Baroda	FITCH A1+/CARE A1+	5.85%
Union Bank of India	ICRA A1+/CRISIL A1+	5.83%
Export Import Bank of India	CRISIL A1+	3.88%
Indian Bank	CRISIL A1+	3.60%
Axis Bank Limited	CRISIL A1+	3.15%
Punjab National Bank	CRISIL A1+	1.80%
Kotak Mahindra Bank Limited	CRISIL A1+	1.80%
ICICI Bank Limited	CRISIL A1+	0.90%
<b>Commercial Paper</b>		<b>36.92%</b>
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	4.06%
UltraTech Cement Limited	CRISIL A1+	3.60%
L&T Finance Limited	CRISIL A1+	3.59%
ICICI Securities Limited	CRISIL A1+	3.14%
HDB Financial Services Limited	CRISIL A1+	2.70%
ONGC Petro Additions Limited	CRISIL A1+	2.26%
Tata Capital Limited	CRISIL A1+	2.26%
Aditya Birla Capital Limited	CRISIL A1+	2.25%
Export Import Bank of India	CRISIL A1+	2.25%
NTPC Limited	ICRA A1+	1.80%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.36%
Reliance Retail Ventures Limited	CRISIL A1+	1.35%
ICICI Home Finance Company Limited	ICRA A1+	0.90%
JIO Credit Limited	CRISIL A1+	0.90%
Kotak Securities Limited	CRISIL A1+	0.90%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.90%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.90%
Reliance Industries Limited	ICRA A1+	0.90%
Standard Chartered Capital Limited	CRISIL A1+	0.90%
<b>Corporate Bond</b>		<b>2.27%</b>
Bajaj Housing Finance Limited	CRISIL AAA	1.36%
Sundaram Finance Limited	CRISIL AAA	0.91%
<b>Corporate Debt Market Development Fund Class A2</b>		<b>0.27%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.27%
<b>Treasury Bill</b>		<b>14.74%</b>
91 Days Tbill (MD 28/05/2026)	SOVEREIGN	4.52%
182 Days Tbill (MD 11/06/2026)	SOVEREIGN	4.33%
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	2.70%
91 Days Tbill (MD 30/07/2026)	SOVEREIGN	1.79%
91 Days Tbill (MD 23/07/2026)	SOVEREIGN	0.90%
364 Days Tbill (MD 28/05/2026)	SOVEREIGN	0.36%
182 Days Tbill (MD 28/05/2026)	SOVEREIGN	0.09%
91 Days Tbill (MD 22/05/2026)	SOVEREIGN	0.05%
<b>Zero Coupon Bond</b>		<b>0.58%</b>
Kotak Mahindra Investments Limited	CRISIL AAA	0.58%
<b>Reverse Repo / TREPS</b>		<b>10.10%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-4.29%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 56 for Potential Risk Class (PRC). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

# 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 April 2026)

Direct Growth	1,222.5423
Regular Growth	1,202.5080

### \*AUM (IN ₹ CRORE)

Month end AUM	4,126.59
AAUM	4,113.47

\*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 20 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 26 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

### BASE EXPENSE RATIO\*

Regular Plan	0.65%
Direct Plan	0.10%

### OTHER PARAMETERS (as on 30 Apr, 2026)

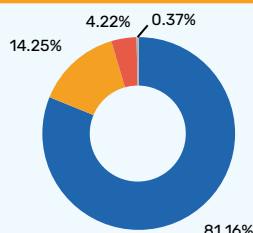
Average Maturity	256.00 Days
Modified Duration	239.00 Days
Macaulay Duration	256.00 Days
Yield to Maturity	6.93%

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.

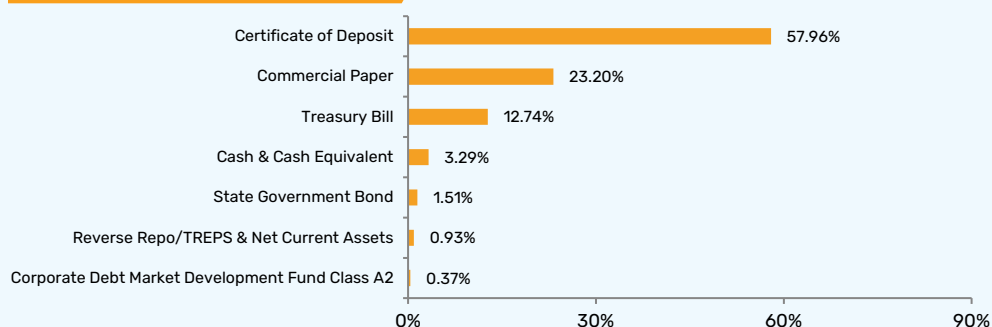
## PORTFOLIO (as on 30 April, 2026)

Issuer	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>57.96%</b>
HDFC Bank Limited	CRISIL A1+/CARE A1+	8.68%
Canara Bank	CRISIL A1+/ICRA A1+	7.54%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	5.76%
Punjab National Bank	CRISIL A1+	5.74%
ICICI Bank Limited	CRISIL A1+/ICRA A1+	5.74%
Bank of Baroda	CARE A1+/FITCH A1+	5.20%
Kotak Mahindra Bank Limited	CRISIL A1+	5.17%
Indian Bank	CRISIL A1+	4.04%
National Bank For Agriculture and Rural Development	CRISIL A1+	4.02%
Union Bank of India	ICRA A1+	3.71%
Axis Bank Limited	CRISIL A1+	1.21%
Export Import Bank of India	CRISIL A1+	1.15%
<b>Commercial Paper</b>		<b>23.20%</b>
Cholamandalam Investment and Finance Company Ltd	ICRA A1+/CRISIL A1+	3.48%
Muthoot Finance Limited	CRISIL A1+	2.93%
Tata Projects Limited	CRISIL A1+	2.37%
LIC Housing Finance Limited	CRISIL A1+	1.72%
ICICI Securities Limited	CRISIL A1+	1.71%
JIO Credit Limited	CRISIL A1+	1.71%
Bajaj Finance Limited	CRISIL A1+	1.21%
Aditya Birla Capital Limited	CRISIL A1+	1.15%
Sundaram Finance Limited	CRISIL A1+	1.15%
Kotak Mahindra Prime Limited	CRISIL A1+	1.14%
L&T Finance Limited	CRISIL A1+	1.14%
Birla Group Holdings Private Limited	CRISIL A1+	1.14%
National Bank For Agriculture and Rural Development	FITCH A1+	0.61%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.60%
Axis Securities Limited	CRISIL A1+	0.57%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.57%
<b>Corporate Debt Market Development Fund Class A2</b>		<b>0.37%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.37%
<b>State Government Bond</b>		<b>1.51%</b>
7.14% Gujarat SDL (MD 11/01/2027)	SOVEREIGN	0.66%
6.54% Maharashtra SDL (MD 09/02/2027)	SOVEREIGN	0.61%
7.83% Gujarat SDL(MD 13/07/2026)	SOVEREIGN	0.24%
<b>Treasury Bill</b>		<b>12.74%</b>
364 Days Tbill (MD 19/03/2027)	SOVEREIGN	5.09%
364 Days Tbill (MD 17/12/2026)	SOVEREIGN	2.35%
364 Days Tbill (MD 11/03/2027)	SOVEREIGN	1.78%
91 Days Tbill (MD 30/07/2026)	SOVEREIGN	1.20%
364 Days Tbill (MD 04/02/2027)	SOVEREIGN	1.16%
364 Days Tbill (MD 15/01/2027)	SOVEREIGN	0.58%
364 Days Tbill (MD 28/01/2027)	SOVEREIGN	0.58%
<b>Reverse Repo / TREPS</b>		<b>0.93%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>3.29%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 56 for Potential Risk Class (PRC). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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

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 30 April 2026)

Direct Growth	1,045.4570
Regular Growth	1,034.7128

### \*AUM (IN ₹ CRORE)

Month end AUM	32.17
AAUM	32.36

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

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

**BENCHMARK:** CRISIL Dynamic Gilt Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 20 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 26 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:** 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

### BASE EXPENSE RATIO\*

Regular Plan	1.09%
Direct Plan	0.33%

### OTHER PARAMETERS (as on 30 Apr, 2026)

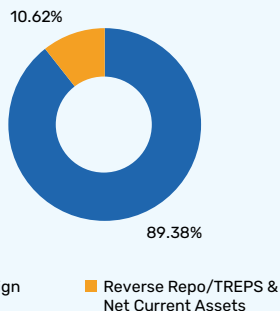
Average Maturity	13.95 Years
Modified Duration	5.65 Years
Macaulay Duration	5.86 Years
Yield to Maturity	6.51%

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.

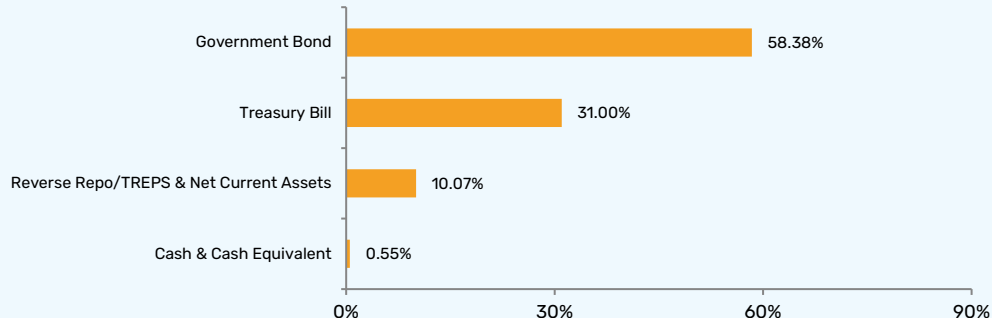
## PORTFOLIO (as on 30 April, 2026)

Issuer	Rating	% of NAV
<b>Treasury Bill</b>		<b>31.00%</b>
182 Days Tbill (MD 21/05/2026)	SOVEREIGN	15.50%
364 Days Tbill (MD 21/05/2026)	SOVEREIGN	15.50%
<b>Government Bond</b>		<b>58.38%</b>
6.48% GOI (MD 06/10/2035)	SOVEREIGN	29.93%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	28.18%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.27%
<b>Reverse Repo / TREPS</b>		<b>10.07%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.55%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 56 for Potential Risk Class (PRC). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 30 April 2026)

Direct Growth	1,186.6344
Regular Growth	1,184.9619

### \*AUM (IN ₹ CRORE)

Month end AUM	1,096.74
AAUM	909.10

\*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 20 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 26 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

### BASE EXPENSE RATIO\*

Regular Plan	0.11%
Direct Plan	0.07%

### OTHER PARAMETERS (as on 30 Apr, 2026)

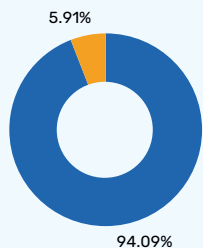
Average Maturity	5.00 Days
Modified Duration	5.00 Days
Macauley Duration	5.00 Days
Yield to Maturity	5.34%

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.

## PORTFOLIO (as on 30 April, 2026)

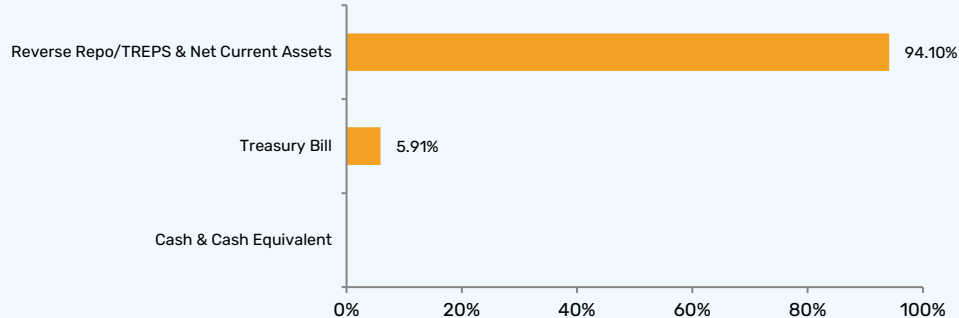
Issuer	Rating	% of NAV
<b>Treasury Bill</b>		<b>5.91%</b>
182 Days Tbill (MD 21/05/2026)	SOVEREIGN	3.18%
364 Days Tbill (MD 21/05/2026)	SOVEREIGN	1.36%
182 Days Tbill (MD 14/05/2026)	SOVEREIGN	0.46%
91 Days Tbill (MD 14/05/2026)	SOVEREIGN	0.46%
91 Days Tbill (MD 22/05/2026)	SOVEREIGN	0.45%
<b>Reverse Repo / TREPS</b>		<b>94.10%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-0.01%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



■ Reverse Repo/TREPS & Net Current Assets ■ Sovereign

## COMPOSITION BY ASSET (%)



# Bajaj Finserv Banking and PSU Debt 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 April 2026)

Direct Growth	11.9172
Regular Growth	11.7569

### \*AUM (IN ₹ CRORE)

Month end AUM	322.73
AAUM	322.93

\*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 20 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 26 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

### BASE EXPENSE RATIO\*

Regular Plan	0.75%
Direct Plan	0.29%

### OTHER PARAMETERS (as on 30 Apr, 2026)

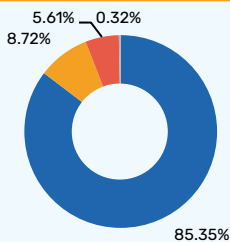
Average Maturity	2.83 Years
Modified Duration	2.29 Years
Macaulay Duration	2.44 Years
Yield to Maturity	7.47%

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 30 April, 2026)

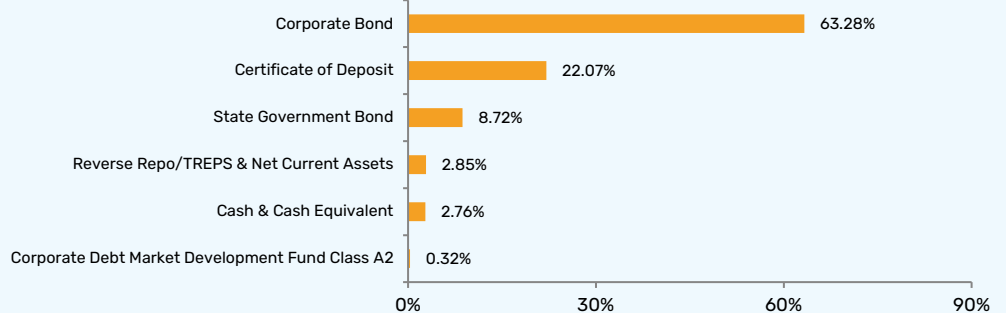
Issuer	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>22.07%</b>
HDFC Bank Limited	CRISIL A1+	7.45%
Bank of Baroda	CARE A1+	7.33%
Punjab National Bank	CRISIL A1+	7.29%
<b>Corporate Bond</b>		<b>63.28%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.78%
REC Limited	CRISIL AAA	7.94%
National Highways Authority Of India	CRISIL AAA	7.80%
Food Corporation Of India	CRISIL AAA(CE)	7.71%
Kotak Mahindra Prime Limited	CRISIL AAA	7.65%
Small Industries Dev Bank of India	CRISIL AAA	7.57%
Housing & Urban Development Corporation Limited	ICRA AAA	3.17%
Export Import Bank of India	CRISIL AAA	3.06%
NTPC Limited	CRISIL AAA	2.96%
Power Grid Corporation of India Limited	CRISIL AAA	1.63%
Bajaj Finance Limited	CRISIL AAA	1.52%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.49%
<b>Corporate Debt Market Development Fund Class A2</b>		<b>0.32%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.32%
<b>State Government Bond</b>		<b>8.72%</b>
7.61% Gujarat SDL (MD 03/08/2032)	SOVEREIGN	7.79%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.93%
<b>Reverse Repo / TREPS</b>		<b>2.85%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>2.76%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



■ AAA, AA+ or A1+    ■ Sovereign  
■ Reverse Repo/TREPS & Net Current Assets    ■ Corporate Debt Market Development Fund Class A2

## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 56 for Potential Risk Class (PRC). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# Bajaj Finserv Low Duration Fund



An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months (please refer to page no. 34 of the SID)# with relatively high interest rate risk and moderate credit risk. #Please refer to the page number of the Scheme Information Document on which the concept of Macaulay Duration has been explained.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate optimal returns for its investors through a portfolio constituted of debt and money market securities. The Macaulay duration of the portfolio is managed between 6 months and 12 months, resulting in a low duration investment with relatively high interest rate risk and moderate credit risk. The Scheme seeks to offer a short-term savings avenue with low risk while balancing yield and liquidity. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 30 April 2026)

Direct Growth	1,010.3831
Regular Growth	1,008.8735

### \*AUM (IN ₹ CRORE)

Month end AUM	584.28
AAUM	626.10

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

**DATE OF ALLOTMENT:** 20<sup>th</sup> February 2026

**BENCHMARK:** NIFTY Low Duration Debt Index A-I

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 20 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 26 years)

## FUND FEATURES

**Scheme Category:** Low Duration 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. 5,000/- and 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

### BASE EXPENSE RATIO\*

Regular Plan	0.85%
Direct Plan	0.19%

### OTHER PARAMETERS (as on 30 Apr, 2026)

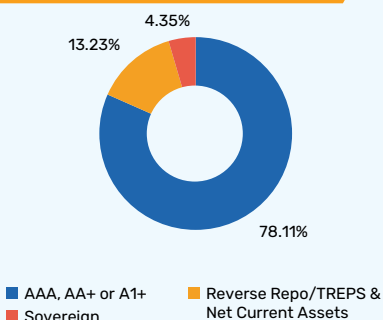
Average Maturity	324.00 Days
Modified Duration	296.00 Days
Macaulay Duration	317.00 Days
Yield to Maturity	7.13%

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.

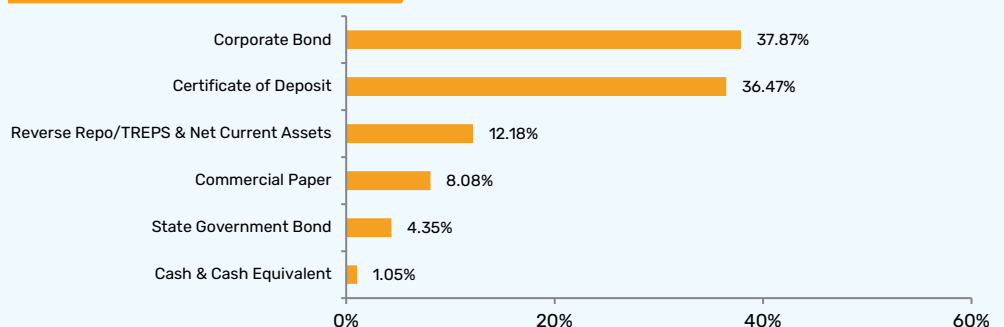
## PORTFOLIO (as on 30 April, 2026)

Issuer	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>36.47%</b>
HDFC Bank Limited	CARE A1+/CRISIL A1+	12.15%
Bank of Baroda	CARE A1+	8.12%
Canara Bank	CRISIL A1+	4.05%
Kotak Mahindra Bank Limited	CRISIL A1+	4.05%
Punjab National Bank	CRISIL A1+	4.05%
Small Industries Dev Bank of India	CRISIL A1+	4.05%
<b>Commercial Paper</b>		<b>8.08%</b>
Axis Securities Limited	CRISIL A1+	4.04%
Kotak Securities Limited	CRISIL A1+	4.04%
<b>Corporate Bond</b>		<b>37.87%</b>
Power Finance Corporation Limited	CRISIL AAA	11.18%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.58%
Muthoot Finance Limited	CRISIL AA+	5.19%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.31%
HDB Financial Services Limited	CRISIL AAA	4.31%
Bajaj Housing Finance Limited	CRISIL AAA	4.30%
<b>State Government Bond</b>		<b>4.35%</b>
7.59% Karnataka SDL (MD 29/03/2027)	SOVEREIGN	4.35%
<b>Reverse Repo / TREPS</b>		<b>12.18%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>1.05%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 56 for Potential Risk Class (PRC). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

# 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 April 2026)

Bajaj Finserv Nifty 50 ETF	245.3575
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### \*AUM (IN ₹ CRORE)

Month end AUM	172.01
AAUM	622.22

\*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 26 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

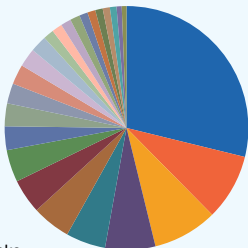
### BASE EXPENSE RATIO\*

Bajaj Finserv Nifty 50 ETF	0.07%
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## PORTFOLIO (as on 30 April, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	10.72%
Reliance Industries Limited	Petroleum Products	8.77%
ICICI Bank Limited	Banks	8.20%
Bharti Airtel Limited	Telecom - Services	5.26%
Larsen & Toubro Limited	Construction	4.28%
State Bank of India	Banks	4.03%
Infosys Limited	IT - Software	3.76%
Axis Bank Limited	Banks	3.30%
ITC Limited	Diversified FMCG	2.76%
Kotak Mahindra Bank Limited	Banks	2.56%
Mahindra & Mahindra Limited	Automobiles	2.51%
Tata Consultancy Services Limited	IT - Software	2.29%
Bajaj Finance Limited	Finance	2.28%
Hindustan Unilever Limited	Diversified FMCG	1.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.74%
NTPC Limited	Power	1.72%
Titan Company Limited	Consumer Durables	1.64%
Eternal Limited	Retailing	1.62%
Maruti Suzuki India Limited	Automobiles	1.59%
Tata Steel Limited	Ferrous Metals	1.59%
Bharat Electronics Limited	Aerospace & Defense	1.40%
Hindalco Industries Limited	Non - Ferrous Metals	1.36%
Power Grid Corporation of India Limited	Power	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.25%
Shriram Finance Limited	Finance	1.19%
HCL Technologies Limited	IT - Software	1.15%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.11%
JSW Steel Limited	Ferrous Metals	1.08%
Oil & Natural Gas Corporation Limited	Oil	1.06%
Bajaj Auto Limited	Automobiles	1.01%
Asian Paints Limited	Consumer Durables	1.00%
Coal India Limited	Consumable Fuels	0.99%
Grasim Industries Limited	Cement & Cement Products	0.97%
Nestle India Limited	Food Products	0.95%
Bajaj Finserv Limited	Finance	0.92%
Eicher Motors Limited	Automobiles	0.89%
InterGlobe Aviation Limited	Transport Services	0.88%
Tech Mahindra Limited	IT - Software	0.85%
Trent Limited	Retailing	0.84%
SBI Life Insurance Company Limited	Insurance	0.74%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
Jio Financial Services Limited	Finance	0.73%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.71%
Tata Consumer Products Limited	Agricultural Food & other Products	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Max Healthcare Institute Limited	Healthcare Services	0.67%
Tata Motors Passenger Vehicles Limited	Automobiles	0.65%
Adani Enterprises Limited	Metals & Minerals Trading	0.63%
HDFC Life Insurance Company Limited	Insurance	0.57%
Wipro Limited	IT - Software	0.52%
<b>Equity</b>		<b>99.94%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.06%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY INDUSTRY (%)



Banks	28.81%
Petroleum Products	8.77%
IT - Software	8.57%
Automobiles	6.65%
Telecom - Services	5.26%
Finance	5.12%
Diversified FMCG	4.57%
Construction	4.28%
Pharmaceuticals & Biotechnology	3.14%
Power	3.03%
Ferrous Metals	2.67%
Consumer Durables	2.64%
Retailing	2.46%
Cement & Cement Products	2.22%
Aerospace & Defense	1.40%
Healthcare Services	1.38%
Non - Ferrous Metals	1.36%
Insurance	1.31%
Transport Infrastructure	1.11%
Oil	1.06%
Consumable Fuels	0.99%
Food Products	0.95%
Transport Services	0.88%
Agricultural Food & other Products	0.68%
Metals & Minerals Trading	0.63%

# 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 April 2026)

Bajaj Finserv Nifty Bank ETF	55.5260
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### \*AUM (IN ₹ CRORE)

Month end AUM	387.84
AAUM	170.62

\*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 26 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

### BASE EXPENSE RATIO\*

Bajaj Finserv Nifty Bank ETF	0.12%
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## PORTFOLIO (as on 30 April, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	18.37%
ICICI Bank Limited	Banks	13.54%
Axis Bank Limited	Banks	10.01%
State Bank of India	Banks	9.93%
Kotak Mahindra Bank Limited	Banks	9.67%
The Federal Bank Limited	Banks	6.26%
IndusInd Bank Limited	Banks	5.35%
AU Small Finance Bank Limited	Banks	4.96%
Bank of Baroda	Banks	4.33%
IDFC First Bank Limited	Banks	4.12%
Canara Bank	Banks	4.05%
Punjab National Bank	Banks	3.37%
Yes Bank Limited	Banks	3.12%
Union Bank of India	Banks	2.86%
<b>Equity</b>		<b>99.94%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.06%</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 30 April 2026)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth 1,079.4340

### \*AUM (IN ₹ CRORE)

Month end AUM 651.27  
AAUM 389.31

\*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 20 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

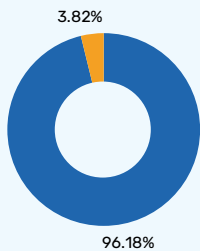
### BASE EXPENSE RATIO\*

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth 0.17%

## PORTFOLIO (as on 30 April, 2026)

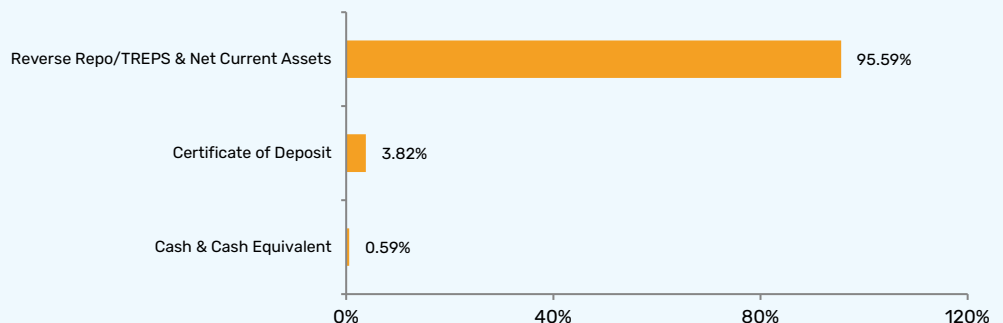
Issuer	Rating	% of NAV
Certificate of Deposit		3.82%
Union Bank of India	ICRA A1+	3.82%
Reverse Repo / TREPS		95.59%
Cash & Cash Equivalent		0.59%
Grand Total		100.00%

## COMPOSITION BY RATING (%)



■ Reverse Repo/TREPS & Net Current Assets ■ AAA, AA+ or A1+

## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 56 for Potential Risk Class (PRC). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	9.7448
Direct IDCW	9.7448
Regular Growth	9.6831
Regular IDCW	9.6831

### \*AUM (IN ₹ CRORE)

Month end AUM	38.16
AAUM	37.82

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

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

**BENCHMARK:** Nifty 50 TRI

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of 26 years)

## FUND FEATURES

**Scheme Category:** Index Fund

**Plans:** NA

**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:** NA

**Entry Load:** Nil

**Exit Load:** Nil

### BASE EXPENSE RATIO\*

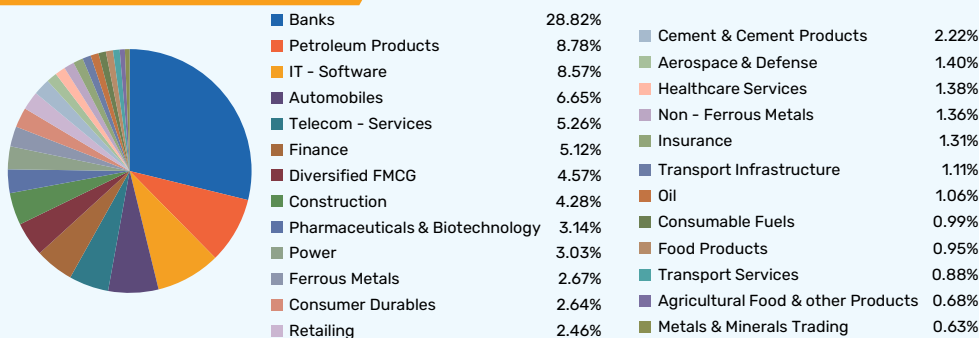
Regular Plan	0.90%
Direct Plan	0.25%

## PORTFOLIO (as on 30 April, 2026)

### Stock

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	10.73%
Reliance Industries Limited	Petroleum Products	8.78%
ICICI Bank Limited	Banks	8.20%
Bharti Airtel Limited	Telecom - Services	5.26%
Larsen & Toubro Limited	Construction	4.28%
State Bank of India	Banks	4.03%
Infosys Limited	IT - Software	3.76%
Axis Bank Limited	Banks	3.30%
ITC Limited	Diversified FMCG	2.76%
Kotak Mahindra Bank Limited	Banks	2.56%
Mahindra & Mahindra Limited	Automobiles	2.51%
Tata Consultancy Services Limited	IT - Software	2.29%
Bajaj Finance Limited	Finance	2.28%
Hindustan Unilever Limited	Diversified FMCG	1.81%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.74%
NTPC Limited	Power	1.72%
Titan Company Limited	Consumer Durables	1.64%
Eternal Limited	Retailing	1.62%
Maruti Suzuki India Limited	Automobiles	1.59%
Tata Steel Limited	Ferrous Metals	1.59%
Bharat Electronics Limited	Aerospace & Defense	1.40%
Hindalco Industries Limited	Non - Ferrous Metals	1.36%
Power Grid Corporation of India Limited	Power	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.25%
Shriram Finance Limited	Finance	1.19%
HCL Technologies Limited	IT - Software	1.15%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.11%
JSW Steel Limited	Ferrous Metals	1.08%
Oil & Natural Gas Corporation Limited	Oil	1.06%
Bajaj Auto Limited	Automobiles	1.01%
Asian Paints Limited	Consumer Durables	1.00%
Coal India Limited	Consumable Fuels	0.99%
Grasim Industries Limited	Cement & Cement Products	0.97%
Nestle India Limited	Food Products	0.95%
Bajaj Finserv Limited	Finance	0.92%
Eicher Motors Limited	Automobiles	0.89%
InterGlobe Aviation Limited	Transport Services	0.88%
Tech Mahindra Limited	IT - Software	0.85%
Trent Limited	Retailing	0.84%
SBI Life Insurance Company Limited	Insurance	0.74%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
Jio Financial Services Limited	Finance	0.73%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.71%
Tata Consumer Products Limited	Agricultural Food & other Products	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Max Healthcare Institute Limited	Healthcare Services	0.67%
Tata Motors Passenger Vehicles Limited	Automobiles	0.65%
Adani Enterprises Limited	Metals & Minerals Trading	0.63%
HDFC Life Insurance Company Limited	Insurance	0.57%
Wipro Limited	IT - Software	0.52%
<b>Equity</b>		<b>99.96%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.04%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

# 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 April 2026)

Direct Growth	11.0772
Direct IDCW	11.0772
Regular Growth	11.0070
Regular IDCW	11.0070

### \*AUM (IN ₹ CRORE)

Month end AUM	29.22
AAUM	28.27

\*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 TRI

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of 26 years)

## FUND FEATURES

**Scheme Category:** Index Fund

**Plans:** NA

**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:** NA

**Entry Load:** Nil

**Exit Load:** Nil

### BASE EXPENSE RATIO\*

Regular Plan	0.90%
Direct Plan	0.30%

## PORTFOLIO (as on 30 April, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Adani Power Limited	3.72%	Indian Railway Finance Corporation Limited	0.85%
Tata Motors Ltd	3.47%	Mazagon Dock Shipbuilders Limited	0.84%
Divi's Laboratories Limited	3.35%	Talwandi Sabo Power Limited	0.83%
Hindustan Aeronautics Limited	3.34%	Vedanta Aluminium Metal Limited*	0.83%
TVS Motor Company Limited	3.32%	Malco Energy Limited	0.83%
Tata Power Company Limited	3.02%	Vedanta Iron And Steel Limited*	0.83%
Cummins India Limited	2.88%	Tata Capital Limited	0.58%
Varun Beverages Limited	2.85%	<b>Equity</b>	<b>99.95%</b>
Avenue Supermarts Limited	2.74%	<b>Cash &amp; Cash Equivalent</b>	<b>0.05%</b>
Britannia Industries Limited	2.73%	<b>Grand Total</b>	<b>100.00%</b>
Cholamandalam Investment and Finance Company Ltd	2.71%		
Power Finance Corporation Limited	2.65%		
Bharat Petroleum Corporation Limited	2.47%		
CG Power and Industrial Solutions Limited	2.26%		
The Indian Hotels Company Limited	2.26%		
HDFC Asset Management Company Limited	2.24%		
Samvardhana Motherson International Limited	2.17%		
Indian Oil Corporation Limited	2.15%		
Bank of Baroda	1.98%		
Adani Energy Solutions Limited	1.89%		
Vedanta Limited	1.87%		
Canara Bank	1.84%		
Jindal Steel Limited	1.84%		
Bajaj Holdings & Investment Limited	1.80%		
REC Limited	1.79%		
GAIL (India) Limited	1.78%		
Torrent Pharmaceuticals Limited	1.77%		
Godrej Consumer Products Limited	1.74%		
Pidilite Industries Limited	1.73%		
Adani Green Energy Limited	1.67%		
LTM Limited	1.60%		
United Spirits Limited	1.59%		
ABB India Limited	1.54%		
DLF Limited	1.53%		
Punjab National Bank	1.53%		
Solar Industries India Limited	1.52%		
Muthoot Finance Limited	1.49%		
Siemens Limited	1.36%		
Shree Cement Limited	1.31%		
Union Bank of India	1.30%		
Bosch Limited	1.26%		
Siemens Energy India Limited	1.18%		
Ambuja Cements Limited	1.10%		
Hyundai Motor India Ltd	1.05%		
Hindustan Zinc Limited	1.05%		
Lodha Developers Limited	1.02%		
Zydus Lifesciences Limited	0.90%		

\*Market capitalisation is currently unavailable for these entities following the demerger from Vedanta. They are yet to be listed.

## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52 & 53 for Performance Data. | Kindly refer to Page No. 54 & 55 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 57, 58, 59 & 60 for Risk-o-meter and Product Label. \*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

## 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	4.97%	5.07%	-0.12%	10,010	10,010	10,000
Last 15 days	4.95%	5.03%	1.79%	10,020	10,021	10,007
Last 30 days	4.97%	4.99%	3.90%	10,041	10,041	10,032
Last 1 Year	5.41%	5.39%	4.62%	10,541	10,539	10,462
Since inception	6.19%	6.24%	6.44%	11,847	11,863	11,925
<b>Bajaj Finserv Overnight Fund - Direct - Growth</b>						
Last 7 days	5.02%	5.07%	-0.12%	10,010	10,010	10,000
Last 15 days	5.00%	5.03%	1.79%	10,021	10,021	10,007
Last 30 days	5.02%	4.99%	3.90%	10,041	10,041	10,032
Last 1 Year	5.46%	5.39%	4.62%	10,546	10,539	10,462
Since inception	6.24%	6.24%	6.44%	11,864	11,863	11,925

Returns as on 30th April, 2026

**Past performance may or may not be sustained in future.** Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. **Inception Date:** 5th Jul 2023.

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

The Fund Managers of the scheme: Mr. 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. 52 & 53.

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

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

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	3.87%	3.42%	-0.12%	10,007	10,007	10,000
Last 15 days	4.44%	4.47%	1.79%	10,018	10,018	10,007
Last 30 days	7.62%	7.70%	3.90%	10,063	10,063	10,032
Last 1 Year	6.08%	6.19%	4.62%	10,608	10,619	10,462
Since inception	6.80%	6.93%	6.44%	12,041	12,080	11,925
<b>Bajaj Finserv Liquid Fund - Direct - Growth</b>						
Last 7 days	4.07%	3.42%	-0.12%	10,008	10,007	10,000
Last 15 days	4.64%	4.47%	1.79%	10,019	10,018	10,007
Last 30 days	7.82%	7.70%	3.90%	10,064	10,063	10,032
Last 1 Year	6.27%	6.19%	4.62%	10,627	10,619	10,462
Since inception	6.99%	6.93%	6.44%	12,100	12,080	11,925

Returns as on 30th April, 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. 52 & 53.

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

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

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	-1.38%	0.58%	-0.12%	9,997	10,001	10,000
Last 15 days	0.86%	2.56%	1.79%	10,004	10,011	10,007
Last 30 days	7.10%	7.64%	3.90%	10,058	10,063	10,032
Last 1 Year	5.80%	6.28%	4.62%	10,580	10,628	10,462
Since inception	6.88%	7.10%	6.46%	12,025	12,093	11,894
<b>Bajaj Finserv Money Market Fund - Direct - Growth</b>						
Last 7 days	-0.73%	0.58%	-0.12%	9,999	10,001	10,000
Last 15 days	1.51%	2.56%	1.79%	10,006	10,011	10,007
Last 30 days	7.76%	7.64%	3.90%	10,064	10,063	10,032
Last 1 Year	6.49%	6.28%	4.62%	10,649	10,628	10,462
Since inception	7.52%	7.10%	6.46%	12,225	12,093	11,894

Returns as on 30th April, 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. 52 & 53.

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

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

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	3.80%	4.85%	0.59%	10,380	10,485	10,059
Since Inception	6.79%	6.84%	6.84%	11,757	11,770	11,770
<b>Bajaj Finserv Banking and PSU Fund - Direct - Growth</b>						
Last 1 Year	4.37%	4.85%	0.59%	10,437	10,485	10,059
Since Inception	7.38%	6.84%	6.84%	11,917	11,770	11,770

Returns as on 30th April, 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. 52 & 53.

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

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

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	-1.48%	1.00%	0.59%	9,852	10,100	10,059
Since Inception	2.69%	4.94%	4.44%	10,347	10,640	10,575
<b>Bajaj Finserv Gilt Fund - Direct - Growth</b>						
Last 1 Year	-0.65%	1.00%	0.59%	9,935	10,100	10,059
Since Inception	3.51%	4.94%	4.44%	10,455	10,640	10,575

Returns as on 30th April, 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. 52 & 53.

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

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

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	5.63%	7.00%	4.62%	10,563	10,700	10,462
Since Inception	6.36%	7.49%	6.49%	11,758	12,088	11,795
<b>Bajaj Finserv Arbitrage Fund - Direct - Growth</b>						
Last 1 Year	6.38%	7.00%	4.62%	10,638	10,700	10,462
Since Inception	7.12%	7.49%	6.49%	11,977	12,088	11,795

Returns as on 30th April, 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. 52 & 53.

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

Mr. 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	2.14%	0.63%	-0.28%	10,214	10,063	9,972
Since Inception	5.11%	6.18%	5.96%	11,256	11,530	11,473
<b>Bajaj Finserv Balanced Advantage Fund - Direct - Growth</b>						
Last 1 Year	3.70%	0.63%	-0.28%	10,370	10,063	9,972
Since Inception	6.74%	6.18%	5.96%	11,676	11,530	11,473

Returns as on 30th April, 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. 52 & 53.

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

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

Mr. 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 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	8.96%	3.64%	-0.28%	10,896	10,364	9,972
Since Inception	15.16%	12.22%	9.20%	14,663	13,670	12,695
<b>Bajaj Finserv Flexi Cap Fund - Direct - Growth</b>						
Last 1 Year	10.40%	3.64%	-0.28%	11,040	10,364	9,972
Since Inception	16.77%	12.22%	9.20%	15,229	13,670	12,695

Returns as on 30th April, 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. 52 & 53.

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

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

Mr. 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 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	2.85%	1.32%	-0.28%	10,285	10,132	9,972
Since Inception	-1.04%	-1.16%	-0.79%	9,824	9,804	9,867
<b>Bajaj Finserv Large Cap Fund - Direct - Growth</b>						
Last 1 Year	4.37%	1.32%	-0.28%	10,437	10,132	9,972
Since Inception	0.45%	-1.16%	-0.79%	10,076	9,804	9,867

Returns as on 30th April, 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. 52 & 53.

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

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

Mr. 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 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	2.69%	6.29%	-0.28%	10,269	10,629	9,972
Since Inception	8.03%	7.80%	4.79%	11,827	11,773	11,070
<b>Bajaj Finserv Large and Mid Cap Fund - Direct - Growth</b>						
Last 1 Year	4.15%	6.29%	-0.28%	10,415	10,629	9,972
Since Inception	9.62%	7.80%	4.79%	12,208	11,773	11,070

Returns as on 30th April, 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. 52 & 53.

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

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

Mr. 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 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 1 Year	5.84%	5.95%	-0.28%	10,584	10,595	9,972
Since Inception	10.75%	12.65%	6.52%	11,269	11,495	10,766
<b>Bajaj Finserv Multi Cap Fund - Direct - Growth</b>						
Last 1 Year	7.45%	5.95%	-0.28%	10,745	10,595	9,972
Since Inception	12.47%	12.65%	6.52%	11,474	11,495	10,766

Returns as on 30th April, 2026

**Past performance may or may not be sustained in future.** Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty 500 Multicap 50:25:25 TRI

**Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 27th February 2025

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

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

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

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

Mr. 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.

Note: Fund Managers are managing these schemes since inception.

## 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	-4.90%	1.78%	-0.28%	9,510	10,178	9,972
Since Inception	-8.48%	0.57%	0.58%	8,820	10,080	10,082
<b>Bajaj Finserv Consumption Fund - Direct - Growth</b>						
Last 1 Year	-3.34%	1.78%	-0.28%	9,666	10,178	9,972
Since Inception	-6.97%	0.57%	0.58%	9,027	10,080	10,082

Returns as on 30th April, 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. 52 & 53.

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

Mr. 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 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	4.44%	3.64%	-0.28%	10,444	10,364	9,972
Since Inception	9.82%	6.02%	3.93%	11,241	10,757	10,493
<b>Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth</b>						
Last 1 Year	6.28%	3.64%	-0.28%	10,628	10,364	9,972
Since Inception	11.77%	6.02%	3.93%	11,491	10,757	10,493

Returns as on 30th April, 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. 52 & 53.

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

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

Mr. 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 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	6.56%	6.27%	-0.28%	10,656	10,627	9,972
Since Inception	-1.28%	0.49%	1.62%	9,829	10,066	10,217
<b>Bajaj Finserv Healthcare Fund - Direct - Growth</b>						
Last 1 Year	8.35%	6.27%	-0.28%	10,835	10,627	9,972
Since Inception	0.40%	0.49%	1.62%	10,054	10,066	10,217

Returns as on 30th April, 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. 52 & 53.

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

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

Mr. 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 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	13.41%	6.41%	-0.28%	11,341	10,641	9,972
Since Inception	10.03%	7.99%	2.72%	11,999	11,580	10,525
<b>Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth</b>						
Last 1 Year	15.09%	6.41%	-0.28%	11,509	10,641	9,972
Since Inception	11.70%	7.99%	2.72%	12,349	11,580	10,525

Returns as on 30th April, 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. 52 & 53. Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. 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 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	1.22%	-7.06%	-13.16%	10,061	9,650	9,347
<b>Bajaj Finserv Small Cap Fund - Direct - Growth</b>						
Last 6 Months	2.74%	-7.06%	-13.16%	10,136	9,650	9,347

Returns as on 30th April, 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. However, such returns may not be representative. Absolute returns for the 6 month period of Bajaj Finserv Small Cap Fund - Regular Plan is 0.61%; Bajaj Finserv Small Cap Fund - Direct Plan is 1.36%.

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. 52 & 53.

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

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

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

## Bajaj Finserv Equity Savings 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 Equity Savings Fund - Regular Plan - Growth</b>						
Last 6 Months	4.84%	-0.68%	-13.16%	10,240	9,966	9,347
<b>Bajaj Finserv Equity Savings Fund - Direct Plan - Growth</b>						
Last 6 Months	5.91%	-0.68%	-13.16%	10,293	9,966	9,347

Returns as on 30th April, 2026

**Past performance may or may not be sustained in future.** Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty Equity Savings TRI. **Inception Date:** 19th August 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Equity Savings Fund - Regular Plan is 2.40%; Bajaj Finserv Equity Savings Fund - Direct Plan is 2.93%.

Face Value per unit: Rs. 10

The Fund Managers of the scheme, Mr. Sorbh Gupta (Equity Portion), Mr. Ilesh Savla (Arbitrage Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

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

Mr. Ilesh Savla also manages Bajaj Finserv Nifty Next 50 Index Fund and Bajaj Finserv Nifty 50 Index Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration 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	-0.33%	-0.28%	-3.05%	9,967	9,972	9,695
Since Inception	5.70%	5.84%	4.27%	11,347	11,380	11,000

Returns as on 30th April, 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 greater than 1 year 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. 52 & 53.

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.

Note: Fund Managers are managing these schemes since inception.

## 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	0.22%	0.38%	-0.28%	10,022	10,038	9,972
Since Inception	8.92%	9.15%	5.84%	12,150	12,208	11,380

Returns as on 30th April, 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 greater than 1 year 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. 52 & 53.

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	5.00%	5.39%	4.62%	10,500	10,539	10,462
Since Inception	4.05%	5.96%	6.18%	10,794	11,177	11,222

Returns as on 30th April, 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. 52 & 53.

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

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	-14.48%	-13.16%	-16.60%	9,282	9,347	9,177
<b>Bajaj Finserv Nifty 50 Index Fund - Direct - Growth</b>						
Last 6 Months	-13.86%	-13.16%	-16.60%	9,313	9,347	9,177

Returns as on 30th April, 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Nifty 50 Index Fund - Regular Plan is -7.18%, Bajaj Finserv Nifty 50 Index Fund - Direct Plan is -6.87%.

Face Value per unit: 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. 52 & 53.

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	-1.92%	0.30%	-13.16%	9,905	10,015	9,347
<b>Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth</b>						
Last 6 Months	-1.26%	0.30%	-13.16%	9,937	10,015	9,347

Returns as on 30th April, 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6 month period of Bajaj Finserv Nifty Next 50 Index Fund - Regular Plan is -0.95%; Bajaj Finserv Nifty Next 50 Index Fund - Direct Plan is -0.63%.

Face Value per unit: 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. 52 & 53.

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	5.41%	5.39%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.46%	5.39%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	6.08%	6.19%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		6.27%	6.19%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	5.80%	6.28%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		6.49%	6.28%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	3.80%	4.85%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		4.37%	4.85%	NA	NA	NA	NA	
Bajaj Finserv Gilt Fund - Regular Plan	CRISIL Dynamic Gilt Index	-1.48%	1.00%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund -Direct Plan		-0.65%	1.00%	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	8.96%	3.64%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		10.40%	3.64%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	2.14%	0.63%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		3.70%	0.63%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	2.69%	6.29%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		4.15%	6.29%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	2.85%	1.32%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		4.37%	1.32%	NA	NA	NA	NA	
Bajaj Finserv Healthcare Fund-Regular Plan	BSE Healthcare Total Return Index (TRI)	6.56%	6.27%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		8.35%	6.27%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund-Regular Plan	BSE 500 Total Return Index (TRI)	4.44%	3.64%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund-Direct Plan		6.28%	3.64%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund - Regular Plan - Growth	NIFTY 500 Multicap 50:25:25 Total Return Index	5.84%	5.95%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund - Direct Plan - Growth		7.45%	5.95%	NA	NA	NA	NA	

**Disclaimer:** Returns as on 30th April 2026

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. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)</b>								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	5.63%	7.00%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.38%	7.00%	NA	NA	NA	NA	
<b>Fund Managed by Mr. Ilesh Savla</b>								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	-0.33%	-0.28%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	0.22%	0.38%	NA	NA	NA	NA	19-Jan-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	13.41%	6.41%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		15.09%	6.41%	NA	NA	NA	NA	
<b>Funds Managed by Mr. Siddharth Chaudhary</b>								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	NIFTY 1D Rate Index	5.00%	5.39%	NA	NA	NA	NA	28-May-24
<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 - Growth	Nifty India Consumption TRI	-4.90%	1.78%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund - Direct - Growth		-3.34%	1.78%	NA	NA	NA	NA	

**Disclaimer:** Returns as on 30th April 2026

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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	02-May-25	120,000	123,693	5.80	124,446	7.00	122,595	4.07
Inception SIP	15-Sep-23	320,000	347,486	6.13	353,050	7.34	346,129	5.84

Returns as on 30th April, 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	02-May-25	120,000	119,096	-1.41	118,204	-2.78	116,014	-6.15
Inception SIP	15-Dec-23	290,000	297,474	2.06	300,648	2.93	294,708	1.30

Returns as on 30th April, 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	02-May-25	120,000	121,775	2.78	119,102	-1.40	116,014	-6.15
Inception SIP	14-Aug-23	330,000	374,353	9.17	355,531	5.37	346,364	3.47

Returns as on 30th April, 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	02-May-25	120,000	117,972	-3.14	120,922	1.44	116,014	-6.15
Inception SIP	27-Feb-24	270,000	275,674	1.81	283,067	4.14	271,641	0.52

Returns as on 30th April, 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	02-May-25	120,000	125,607	8.85	121,197	1.87	116,014	-6.15
Inception SIP	03-Jun-24	230,000	252,054	9.52	243,694	5.94	227,780	-0.97

Returns as on 30th April, 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	02-May-25	120,000	118,566	-2.23	117,535	-3.81	116,014	-6.15
Inception SIP	20-Aug-24	210,000	210,393	0.21	209,118	-0.46	207,235	-1.45

Returns as on 30th April, 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	02-May-25	120,000	114,213	-8.88	117,133	-4.43	116,014	-6.15
Inception SIP	29-Nov-24	180,000	170,021	-7.11	179,465	-0.38	178,145	-1.32

Returns as on 30th April, 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	02-May-25	120,000	123,891	6.11	123,844	6.04	116,014	-6.15
Inception SIP	27-Dec-24	170,000	176,377	5.08	177,201	5.74	168,331	-1.33

Returns as on 30th April, 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 ELSS Tax Saver Fund

Bajaj Finserv ELSS Tax Saver 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	02-May-25	120,000	121,981	3.10	119,102	-1.40	116,014	-6.15
Inception SIP	29-Jan-25	160,000	166,730	6.06	162,825	2.54	158,360	-1.47

Returns as on 30th April, 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 Multi Cap Fund

Bajaj Finserv Multi Cap Fund - Regular Plan - Growth					NIFTY 500 Multicap 50:25:25 Total Return 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	02-May-25	120,000	122,000	3.13	120,599	0.93	116,014	-6.15
Inception SIP	27-Feb-25	150,000	155,466	5.58	154,891	4.99	148,232	-1.80

Returns as on 30th April, 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.

# Potential Risk Class (PRC)

## 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.			

## Bajaj Finserv Low Duration 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 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>The risk of the scheme is Very High</p>	<p>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>The risk of the scheme is Very High</p>	<p>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>The risk of the scheme is Moderate</p>	<p>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>The risk of the scheme is very high</p>	<p>The risk of the benchmark i.e. NIFTY Financial Services TRI is very high</p>

## Bajaj Finserv Low Duration Fund

An open ended low duration debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 6 months to 12 months

	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>● to generate income/capital appreciation through investments in low duration debt and money market instruments</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate</p>

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\*\*Liquid Fund Category Average 1 yr Performance of Liquid Fund Category Reg (Growth) - 6.13% as on 27th Apr 2026 | Source: ICRA MFI  
\*\*\*Rate of savings account 2.5%. Source: SBI Bank. Data as on 27th Apr 2026

### BAJAJ FINSERV LIQUID FUND

An open ended liquid scheme with relatively low interest rate risk and moderate credit risk.

#### POTENTIAL RISK CLASS (PRC)

Potential Risk Class (Maximum risk the scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)			B-I	
Moderate (Class II)				
Relatively High (Class III)				

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

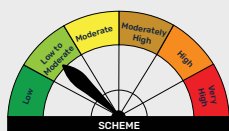
#### PRODUCT LABEL

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

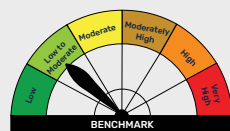
- Regular income over short term.
- Investment in money market and debt instruments, with maturity up to 91 days.

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

#### RISKOMETER



The risk of the scheme is low to moderate



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

### BAJAJ FINSERV OVERNIGHT FUND

An open ended debt scheme investing in overnight securities with relatively low interest rate risk and relatively low credit risk.

#### POTENTIAL RISK CLASS (PRC)

Potential Risk Class (Maximum risk the scheme can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)		A-I		
Moderate (Class II)				
Relatively High (Class III)				

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

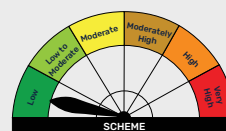
#### PRODUCT LABEL

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

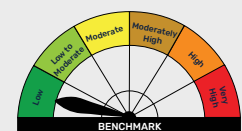
- Regular income over short term that may be in line with the overnight call rates.
- Investments in money market and debt instruments, with overnight maturity.

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

#### RISKOMETER



The risk of the scheme is low



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

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

**BAJAJ FINSERV ASSET MANAGEMENT LIMITED**