

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



Bajaj Finserv Multi Asset Allocation Fund

WITH DIVERSIFICATION STRATEGY TO MITIGATE MARKET TURBULENCE

FACTSHEET, JUNE 2026

Bajaj Finserv Multi Asset Allocation Fund

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

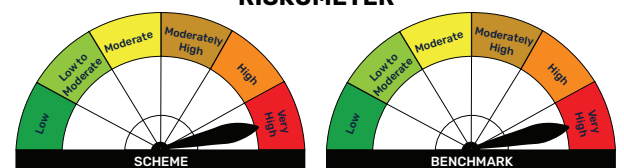
PRODUCT LABEL

This product is suitable for investors who are seeking*:

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

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

RISKOMETER



The risk of the scheme is very high

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

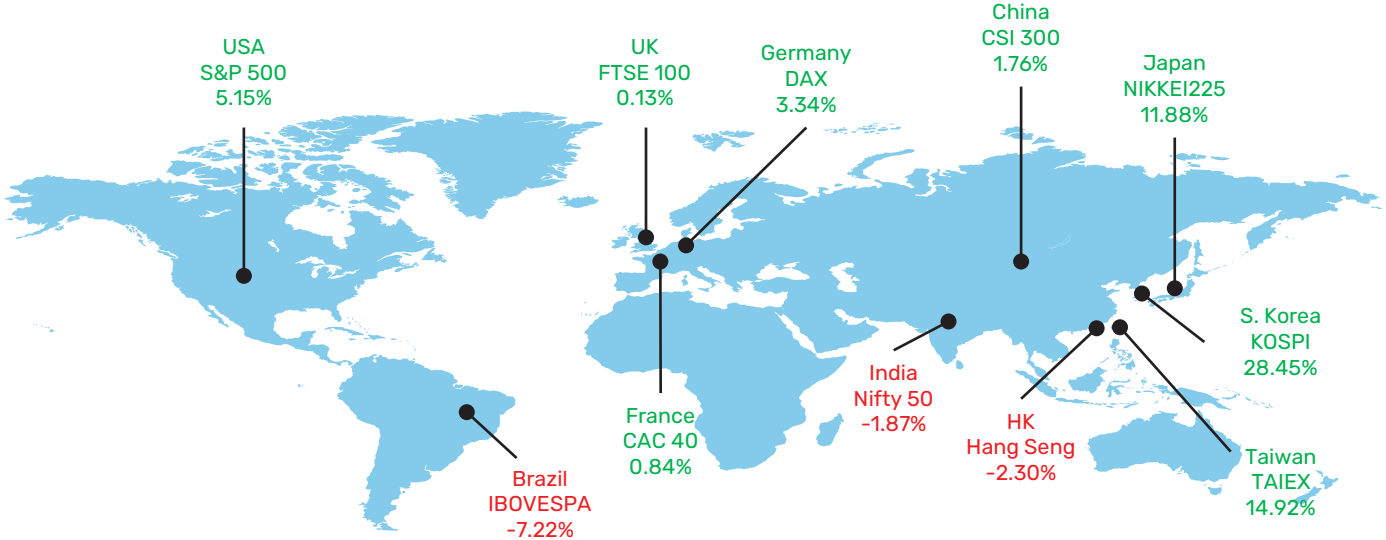
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

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Global Markets and Economy

Global Indices 1m Returns (local currency)

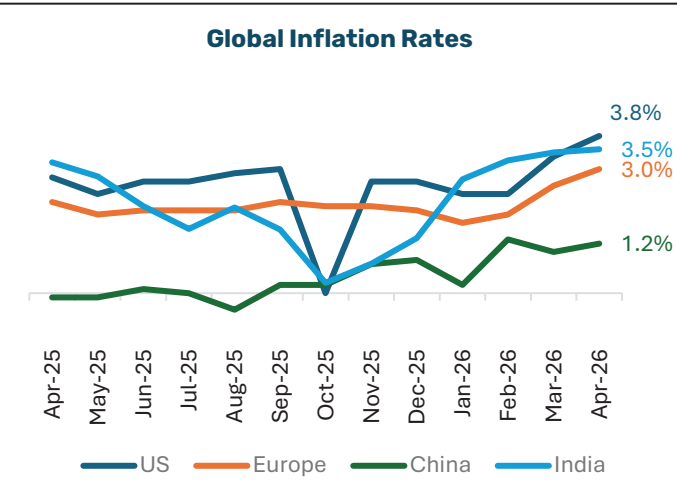


Past performance may or may not be sustained in future.

- Global markets witnessed a sharp divergence in May, with AI- and semiconductor-driven economies such as South Korea, Taiwan, Japan, and the U.S. outperforming.
- In contrast, escalating West Asia tensions lifted crude oil prices and heightened inflation concerns, weighing on oil-importing and emerging markets.
- The resulting risk-off sentiment, coupled with persistent FII outflows, contributed to the relative underperformance of India, China, and Brazil.

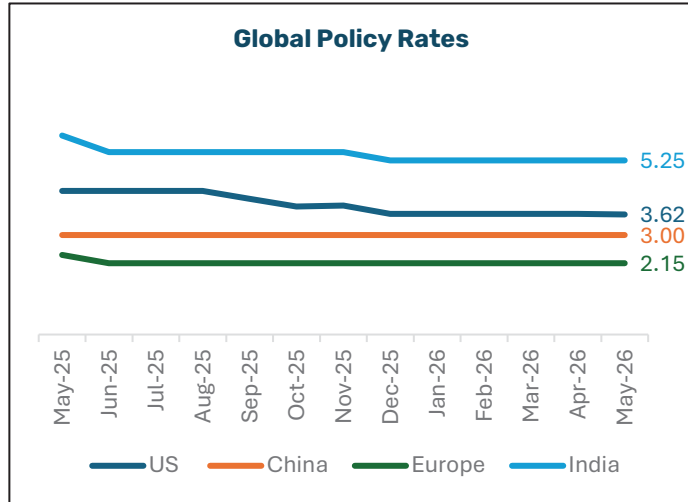
Source: Bloomberg. Data as on 31st May 2026.

Global Inflation Rates



Source: Bloomberg. Data as on 30th April 2026 as per the latest available.

Global Policy Rates



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

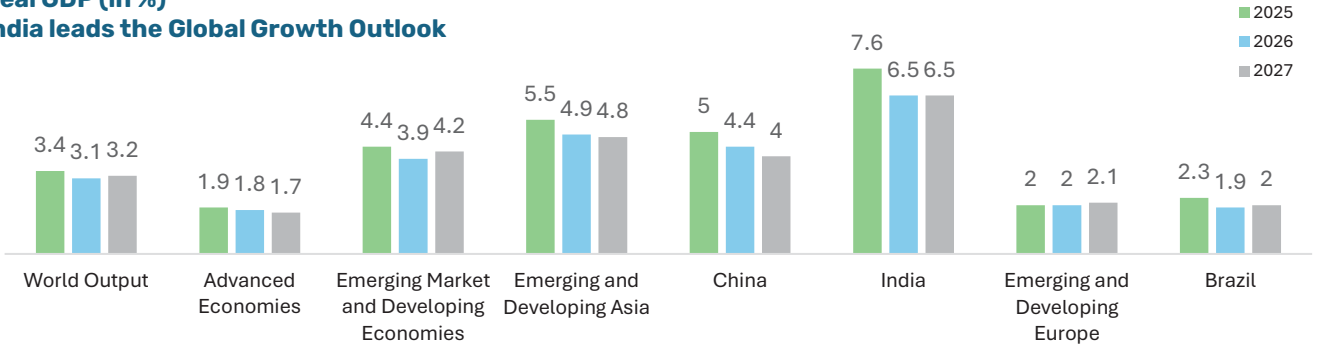
- Rising energy prices and geopolitical tensions have led to a rebound in global inflation, with US inflation climbing to 3.8% and Eurozone inflation rising above 3%, prompting central banks to remain cautious on policy easing.
- While policy rates have largely remained elevated, expectations for aggressive rate cuts have moderated as central banks continue to balance growth concerns against persistent inflation risks.

Source: Reuters. Data as on 31st May 2026.

Indian Economy

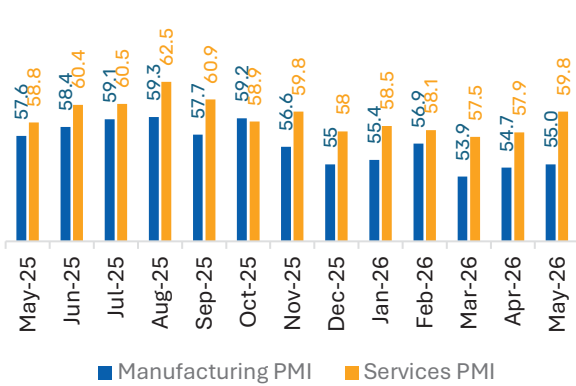
Real GDP (in %)

India leads the Global Growth Outlook



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

India Manufacturing and Services PMI



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

India's manufacturing PMI rose to a three-month high of 55.0 in May, driven by stronger domestic demand, infrastructure-led orders, and higher output. Rising input costs from energy and geopolitical pressures persisted, but business confidence remained supported by robust order pipelines and easing cost expectations.

India's services PMI rose to 59.8 in May, the strongest growth since November, driven by robust demand, new client wins, and faster growth in new orders. Employment remained strong, while higher input costs lifted inflation. Despite softer sentiment, businesses remained optimistic about future demand conditions.

PMI: Purchasing Manager's Index

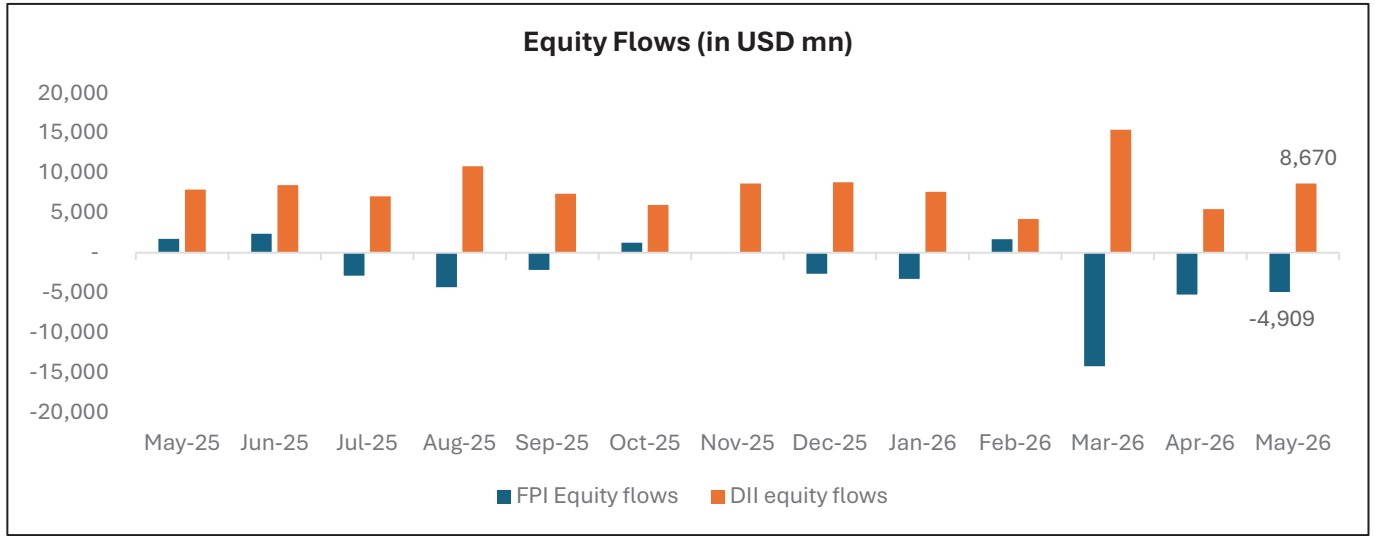
- Brent crude was highly volatile during May, surging above USD 109/bbl mid-month on geopolitical concerns before falling to around USD 84–87/bbl by month-end as supply disruption fears eased, OPEC+ output expectations improved, and markets refocused on global demand conditions.
- Gold prices stayed firm as investors sought safe-haven assets amid heightened geopolitical uncertainty, volatile energy markets, and concerns over global growth.
- The USD/INR remained under pressure as higher crude oil prices increased India's import bill, while risk aversion and foreign portfolio outflows supported the US dollar.

	Price in USD/unit as on 31 st May 2026	1 month change	1 year change
Brent (per barrel)	84.18	-26.12	37.08
Gold (per troy ounce [oz])	4,540	-1.68%	38.03%
USD/INR	95	0.25%	11.10%

Past performance may or may not be sustained in future. Source: Reuters. Data as on 31st May 2026.

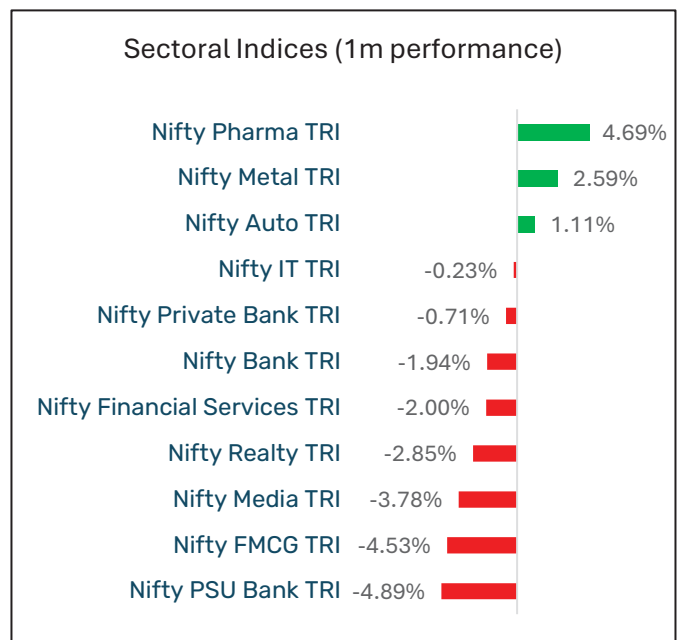
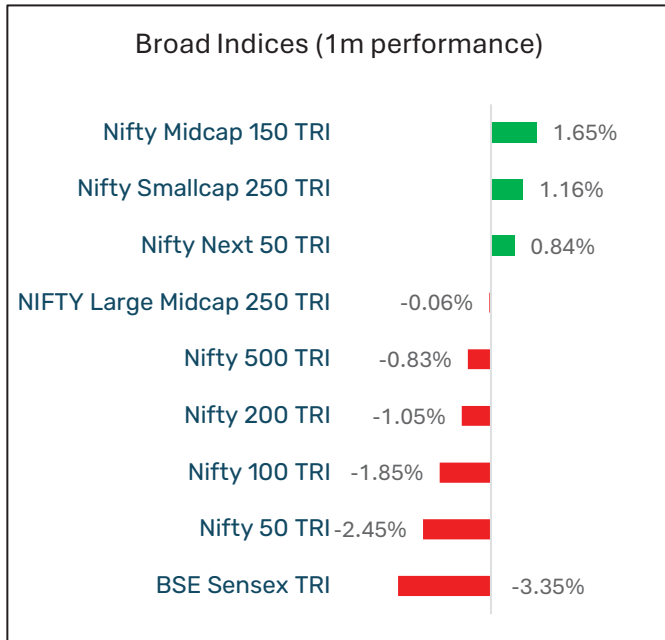
The MacroScope

May 2026



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

Equity Indices



- Indian equities remained under pressure amid elevated crude oil prices, escalating West Asia tensions, and persistent FII outflows, weighing on large-cap stocks.
- However, mid- and small-caps outperformed, supported by strong domestic liquidity and continued interest in structural growth themes.
- Among sectors, Pharma gained on defensive earnings visibility,
- Metals benefited from firm commodity prices, and Autos were supported by resilient domestic demand.
- In contrast, PSU Banks, Financials, FMCG, and Media lagged amid macroeconomic, margin, and sentiment-related concerns.

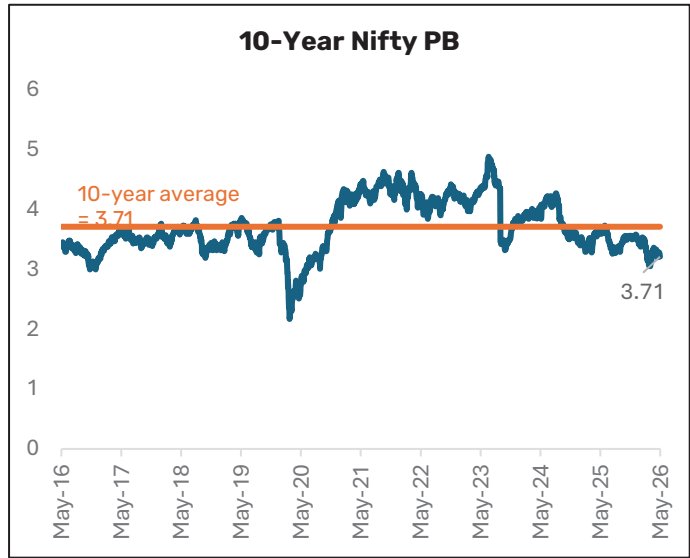
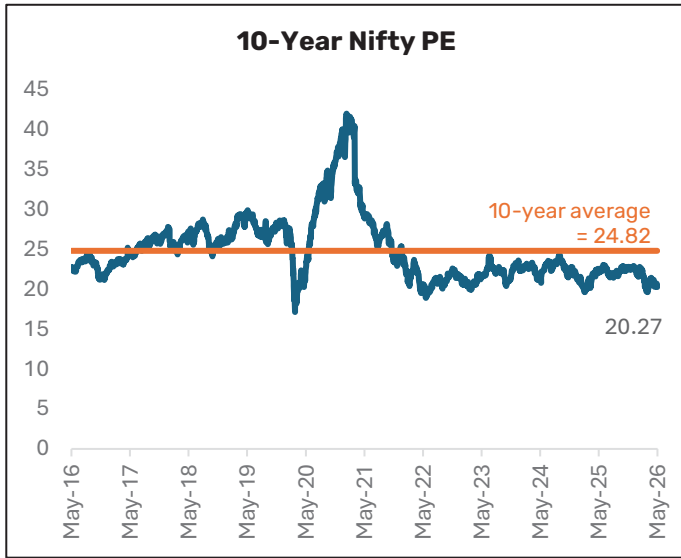
Past performance may or may not be sustained in future.

Source: Bloomberg, ICRA MFI360; Data as on 31st May 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.

The MacroScope

May 2026



Source: Bloomberg. Data as on 31st May 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 continue to grapple with near-term macro headwinds, including elevated crude oil prices, geopolitical tensions in West Asia, a weaker rupee and sustained foreign investor outflows. However, despite these challenges, India's macroeconomic resilience remains intact and provides a constructive backdrop for equities over the medium term.
- Growth expected to stay above 6%, supported by strong domestic demand, healthy corporate balance sheets and robust domestic liquidity.
- The recently concluded Q4FY26 earnings season highlighted this resilience. While Nifty 50 earnings growth remained in the mid-single digits (around 4-7%), the broader market reporting double-digit earnings growth of 14-16%, led by BFSI, telecom, automobiles, metals and industrials.
- Importantly, earnings expectations remain constructive despite macro uncertainties. Estimates continue to project double-digit earnings growth, with Nifty earnings expected to grow nearly 18% in FY27 and 14% in FY28, indicating confidence in a broad-based earnings recovery.
- Additionally, valuation comfort has also improved following the recent correction. The Nifty 50 is trading at around 18.5-19x forward earnings, below historical averages.

Our Recommendations: Given the prevailing geopolitical and macro uncertainties, investors may consider staggering fresh investments over the next 3-4 months to better navigate market volatility. Investors may consider maintaining a core allocation to Large Cap Funds, complemented by Flexi Cap Funds and Multi Cap Funds and initiate a SIP in Small Cap Funds to participate in the broader earnings recovery. Additionally, for those seeking a more balanced approach, Balanced Advantage Funds and Multi Asset Allocation Funds remain suitable options due to their ability to dynamically manage risk across asset classes.

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

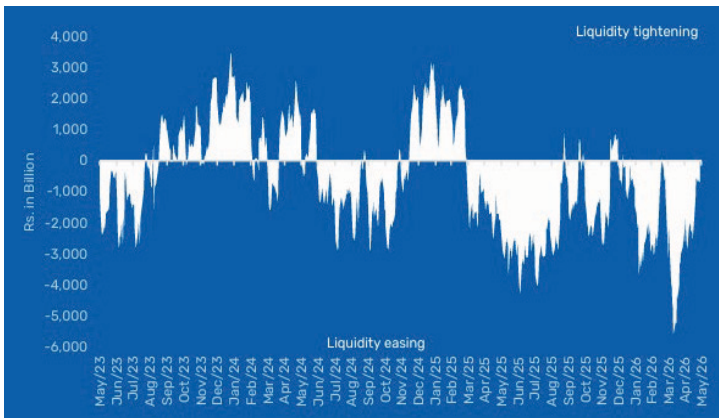
The MacroScope

May 2026

Debt Market

Indicators	May-29	1M ago	3M ago	6M ago	1Y ago
Call rate	5.47%	5.16%	5.11%	5.56%	5.78%
1-year T-Bill	5.98%	5.58%	5.53%	5.51%	5.61%
1-Month CP	7.20%	6.50%	6.13%	6.38%	6.69%
3-Month CP	8.00%	6.95%	7.50%	6.47%	6.47%
6-Month CP	8.13%	7.20%	7.50%	6.65%	6.86%
1-year CP	8.35%	7.70%	7.25%	6.80%	6.87%
3Y AAA	7.66%	7.44%	7.02%	6.81%	6.79%
5Y AAA	7.55%	7.48%	7.10%	6.99%	6.85%
10Y GSEC	7.01%	6.99%	6.66%	6.55%	6.18%

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

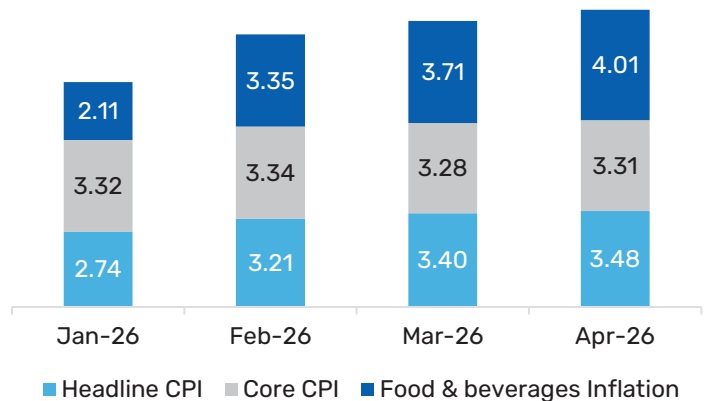


Source: RBI. Data as on 28th May 2026.

- India's banking system currently remains flush with liquidity, anchoring short-term interest rates and reinforcing the RBI's growth-supportive stance.
- Notably, the central bank has so far refrained from aggressive liquidity absorption, signaling its preference to stay supportive of economic growth.

- April Consumer Price Index (CPI) inflation inched up to 3.5% YoY from 3.4% in March, largely due to higher food prices.
- Despite this, core inflation remained stable at 3.3% YoY, suggesting underlying demand pressures are still contained.
- Looking ahead, medium-term inflation risks are rising amid elevated crude oil prices, imported inflation pressures, and increasing producer costs, which could gradually feed into consumer prices and constrain further policy easing by the RBI.

India Inflation Rates



Source: MOSPI. Data as on 30th April 2026 as per the latest available.

Debt Outlook

- Fixed income markets have entered a phase of adjustment as elevated crude oil prices, geopolitical tensions in West Asia and currency volatility have led investors to reassess the inflation and interest rate outlook. This has resulted in a meaningful rise in short-term yields, improving accrual opportunities across money market and low-duration segments.
- While these developments have increased near-term uncertainty, the RBI's policy stance continues to indicate a preference for supporting growth and maintaining relative financial stability. Despite pressure on the rupee and higher oil prices, the central bank has continued to inject liquidity into the system, suggesting that it does not currently view interest rate hikes as the primary tool for addressing the prevailing challenges.
- Currency weakness is largely being driven by capital flow dynamics and higher crude oil imports rather than excess domestic demand. Consequently, foreign exchange intervention and liquidity management are likely to remain the first line of defence for containing volatility, supported by India's healthy foreign exchange reserve position.
- That said, elevated crude oil prices and a weaker rupee could create imported inflation pressures over the coming quarters. While markets have started factoring in the possibility of policy tightening later in FY27 if inflation remains elevated, the near-term focus is expected to remain on balancing growth, inflation and currency stability rather than pursuing aggressive rate action.
- Against this backdrop, higher yields have improved the carry available in fixed income portfolios, while debt continues to provide diversification benefits and relative stability amid uncertainty across global markets.

Our Recommendations: Investors may consider Liquid Funds, Money Market Funds and Low Duration Funds for parking money. Investors with relatively longer investment horizons may evaluate Banking & PSU Funds as part of their overall asset allocation strategy.

Source: Internal Analysis, Bloomberg, RBI. Data as on 31st May 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	
	Category							
Bajaj Finserv Large Cap Fund	Category	Large Cap Fund	Large Cap	93.75%	Beta	0.93	Banks	25.41%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty 100 TRI	Mid Cap	2.64%	Sharpe ratio	-0.54	Consumer Durables	9.27%
	AUM (₹ in Crore)	1471.37	Small Cap	0.00%	Jensen's alpha	-0.39%	Pharmaceuticals & Biotechnology	7.59%
	Inception Date	20-Aug-24			Standard Deviation	13.18%		
					Information ratio	0.04		
Bajaj Finserv Large and Midcap Fund	Category	Large and Mid Cap Fund	Large Cap	41.48%	Beta	0.83	Banks	17.43%
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	39.64%	Sharpe ratio	0.17	Auto Components	9.88%
	AUM (₹ in Crore)	2326	Small Cap	14.75%	Jensen's alpha	0.34%	Pharmaceuticals & Biotechnology	9.57%
	Inception Date	27-Feb-24			Standard Deviation	13.63%		
					Information ratio	-0.02		
Bajaj Finserv Consumption Fund	Category	Consumption Fund	Large Cap	47.15%	Beta	0.91	Consumer Durables	29.08%
Fund Manager: Mr. Sayan Das Sharma (Equity Portion) Mr. Kishore Agarwal (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty India Consumption Total Return Index (TRI)	Mid Cap	11.72%	Sharpe ratio	-0.97	Automobiles	11.66%
	AUM (₹ in Crore)	594.31	Small Cap	37.88%	Jensen's Alpha	-9.02%	Retailing	10.58%
	Inception Date	29-Nov-24			Standard deviation	14.85%		
					Information ratio	-1.48		
Bajaj Finserv Small Cap Fund	Category	Small Cap Fund	Large Cap	0.00%	Beta	-	Industrial Products	13.97%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	10.99%	Sharpe ratio	-	Consumer Durables	10.95%
	AUM (₹ in Crore)	1982.82	Small Cap	87.21%	Jensen's Alpha	-	Pharmaceuticals & Biotechnology	9.95%
	Inception Date	18-Jul-25			Standard deviation	-		
					Information ratio	-		
Bajaj Finserv ELSS Tax Saver Fund	Category	ELSS Fund	Large Cap	42.06%	Beta	0.85	Banks	21.46%
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	14.31%	Sharpe ratio	0.24	Pharmaceuticals & Biotechnology	8.80%
	AUM (₹ in Crore)	83.34	Small Cap	39.72%	Jensen's Alpha	3.18%	Auto Components	8.11%
	Inception Date	29-Jan-25			Standard deviation	13.18%		
					Information ratio	0.66		
Bajaj Finserv Flexi Cap Fund	Category	Flexi Cap Fund	Large Cap	43.79%	Beta	0.89	Banks	17.22%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE 500 TRI	Mid Cap	23.61%	Sharpe ratio	0.71	Pharmaceuticals & Biotechnology	9.91%
	AUM (₹ in Crore)	7164.97	Small Cap	29.59%	Jensen's Alpha	3.85%	Consumer Durables	9.15%
	Inception Date	14-Aug-23			Standard deviation	13.33%		
					Information ratio	0.73		
Bajaj Finserv Multi Cap Fund	Category	Multi Cap Fund	Large Cap	36.29%	Beta	0.88	Banks	16.08%
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	28.89%	Sharpe ratio	0.47	Pharmaceuticals & Biotechnology	7.55%
	AUM (₹ in Crore)	1316.54	Small Cap	30.45%	Jensen's Alpha	0.76%	Telecom - Services	6.80%
	Inception Date	27-Feb-25			Standard deviation	14.37%		
					Information ratio	-0.02		
Bajaj Finserv Healthcare Fund	Category	Thematic Fund	Large Cap	31.28%	Beta	0.85	Pharmaceuticals & Biotechnology	65.73%
Fund Manager: Mr. Vinay Bafna (Equity Portion) Mr. Bharat Hegde (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE Healthcare TRI	Mid Cap	22.62%	Sharpe ratio	-0.26	Healthcare Services	19.04%
	AUM (₹ in Crore)	327.39	Small Cap	41.90%	Jensen's Alpha	-2.21%	Food Products	2.65%
	Inception Date	27-Dec-24			Standard deviation	13.82%		
					Information ratio	-0.42		
Bajaj Finserv Banking and Financial Services Fund	Category	Sectoral Fund	Large Cap	62.21%	Beta	-	Banks	60.85%
Fund Manager: Mr. Kishore Agarwal (Equity Portion) Mr. Sayan Das Sharma (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	NIFTY Financial Services TRI	Mid Cap	8.62%	Sharpe ratio	-	Finance	19.32%
	AUM (₹ in Crore)	420.08	Small Cap	25.73%	Jensen's Alpha	-	Capital Markets	8.64%
	Inception Date	01-Dec-25			Standard deviation	-		
					Information ratio	-		

Data as on 31st May 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)	
Bajaj Finserv Balanced Advantage Fund	Category	Balanced Advantage Fund	Large Cap	83.26%	Beta	1.35	YTM	7.32%
Fund Manager: Mr. Nimesh Chandan (Equity Portion)	Benchmark	NIFTY 50 Hybrid Composite debt 50:50 Index	Mid Cap	12.16%	Sharpe ratio	-0.08	Average maturity (in yrs)	3.04
Mr. Sorbh Gupta (Equity Portion)	AUM (₹ in Crore)	1123.41	Small Cap	4.58%	Jensen's alpha	-0.95%	Macaulay duration (in yrs)	1.65
Mr. Siddharth Chaudhary (Debt Portion)	Inception Date	15-Dec-23			Standard deviation	9.99%	Modified duration (in yrs)	1.66
					Information ratio	-0.25		
Bajaj Finserv Arbitrage Fund	Category	Arbitrage Fund	Large Cap	69.10%	Beta	0.53	YTM	6.78%
Fund Manager: Mr. Ilesh Savla (Equity Portion)	Benchmark	Nifty 50 Arbitrage Index TRI	Mid Cap	23.86%	Sharpe ratio	0.76	Average maturity (in days)	114
Mr. Siddharth Chaudhary (Debt Portion)	AUM (₹ in Crore)	890.7	Small Cap	7.03%	Jensen's alpha	-0.29%	Macaulay duration (in days)	114
	Inception Date	15-Sep-23			Standard deviation	0.89%	Modified duration (in days)	106
					Information ratio	-1.36		
Bajaj Finserv Multi Asset Allocation Fund	Category	Multi Asset Allocation Fund	Large Cap	71.13%	Beta	0.99	YTM	7.32%
Fund Manager: Mr. Anup Kulkarni (Equity Portion)	Benchmark	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	13.59%	Sharpe ratio	0.39	Average maturity (in yrs)	1.43
Mr. Sabyasachi Mukerji (Equity Portion)	AUM (₹ in Crore)	1769.97	Small Cap	15.28%	Jensen's alpha	2.30%	Macaulay duration (in yrs)	1.31
Mr. Siddharth Chaudhary (Debt Portion)					Standard deviation	10.47%	Modified duration (in yrs)	1.26
Mr. Cheragh Sidhwa (Commodity investments portion)	Inception Date	03-Jun-24			Information ratio	0.45		
Bajaj Finserv Equity Savings Fund	Category	Equity Savings Fund	Large Cap	73.40%	Beta	-	YTM	7.17%
Fund Manager: Mr. Sorbh Gupta (Equity Portion)	Benchmark	Nifty Equity Savings TRI	Mid Cap	14.80%	Sharpe ratio	-	Average maturity (in days)	182
Mr. Ilesh Savla (Arbitrage Portion)	AUM (₹ in Crore)	27.95	Small Cap	11.80%	Jensen's alpha	-	Macaulay duration (in days)	182
Mr. Siddharth Chaudhary (Debt Portion)	Inception Date	19-Aug-25			Standard deviation	-	Modified duration (in days)	170
					Information ratio	-		

*Rebased to 100
Data as on 31st May 2026

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY		
Bajaj Finserv Liquid Fund	Category	Liquid Fund	Commercial Paper	38.64%	YTM	6.48	AAA, AA+ or A1+	78.77%	
			Certificate of Deposit	38.46%					
	Fund Manager:	Benchmark	NIFTY Liquid Index A-I	Treasury Bill	13.00%	Average maturity (in days)	32	Sovereign	13.00%
	Mr. Nimesh Chandan			Reverse Repo/TREPS & Net Current Assets	8.12%			Reverse Repo/TREPS & Net Current Assets	7.98%
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	5863.5	Corporate Bond	1.67%	Macaulay duration (in days)	32	Corporate Debt Market Development Fund Class A2	0.25%
Mr. Chirag Shah	Inception Date	05-Jul-23	Corporate Debt Market Development Fund Class A2	0.25%	Modified duration (in days)	30			
			Cash & Cash Equivalent	-0.14%					
Bajaj Finserv Low Duration Fund	Category	Low Duration Fund	Corporate Bond	48.89%	YTM	7.62	AAA, AA+ or A1+	78.81%	
			Certificate of Deposit	30.18%					
	Fund Manager:	Benchmark	NIFTY Low Duration Debt Index A-I	Reverse Repo/TREPS & Net Current Assets	9.98%	Average maturity (in days)	334	Reverse Repo/TREPS & Net Current Assets	12.04%
	Mr. Nimesh Chandan			State Government Bond	4.60%				
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	549.15	Commercial Paper	4.29%	Modified duration (in days)	302	Sovereign	4.60%
	Inception Date	20-Feb-26	Cash & Cash Equivalent	2.06%					
Bajaj Finserv Overnight Fund	Category	Overnight Fund	Reverse Repo/TREPS & Net Current Assets	93.44%	YTM	5.41	Reverse Repo/TREPS & Net Current Assets	92.52%	
			Commercial Paper	4.85%					
	Fund Manager:	Benchmark	CRISIL Liquid Overnight Index	Treasury Bill	2.63%	Average maturity (in days)	1	AAA, AA+ or A1+	4.85%
	Mr. Nimesh Chandan			Cash & Cash Equivalent	-0.92%				
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	702.66			Modified duration (in days)	1	Sovereign	2.63%
Mr. Chirag Shah	Inception Date	05-Jul-23							
Mr. Sourish Chatterjee									
Bajaj Finserv Money Market Fund	Category	Money Market Fund	Certificate of Deposit	63.20%	YTM	7.51	AAA, AA+ or A1+	84.73%	
			Commercial Paper	21.53%					
	Fund Manager:	Benchmark	NIFTY Money Market Index A-I	Treasury Bill	7.87%	Average maturity (in days)	217	Sovereign	9.24%
	Mr. Nimesh Chandan			Reverse Repo/TREPS & Net Current Assets	4.08%				
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	4545.47	Cash & Cash Equivalent	1.61%	Macaulay duration (in days)	217	Corporate Debt Market Development Fund Class A2	0.34%
	Inception Date	24-Jul-23	State Government Bond	1.37%	Modified duration (in days)	201			
			Corporate Debt Market Development Fund Class A2	0.34%					
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Government Bond	74.05%	YTM	7.15	Sovereign	93.89%	
			Treasury Bill	19.84%					
	Fund Manager:	Benchmark	CRISIL Dynamic Gilt Index	Reverse Repo/TREPS & Net Current Assets	3.15%	Average maturity (in yrs)	23.78	Reverse Repo/TREPS & Net Current Assets	6.11%
	Mr. Nimesh Chandan			Cash & Cash Equivalent	2.96%				
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	24.89			Modified duration (in yrs)	8.35		
Mr. Sourish Chatterjee	Inception Date	15-Jan-25							
Bajaj Finserv Banking and PSU Fund	Category	Banking and PSU Fund	Corporate Bond	69.84%	YTM	7.76	AAA, AA+ or A1+	85.32%	
			Certificate of Deposit	15.48%					
	Fund Manager:	Benchmark	Nifty Banking & PSU Debt Index A-II	State Government Bond	9.17%	Average maturity (in yrs)	2.93	Sovereign	9.17%
	Mr. Nimesh Chandan			Cash & Cash Equivalent	2.82%				
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	305.24	Reverse Repo/TREPS & Net Current Assets	2.35%	Macaulay duration (in yrs)	2.55	Corporate Debt Market Development Fund Class A2	0.34%
	Inception Date	13-Nov-23	Corporate Debt Market Development Fund Class A2	0.34%	Modified duration (in yrs)	2.39			

Data as on 31st May 2026

PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES		
Bajaj Finserv Nifty 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.48	Banks	28.56%	
	Fund Manager:	Benchmark	Nifty 50 TRI						
	Mr. Ilesh Savla	AUM (₹ in Crore)	37.57			Tracking difference (Regular)	-1.18%	IT - Software	8.45%
		Inception Date	15-May-25					Petroleum Products	8.25%
		*BER	0.90% (Regular)						
Bajaj Finserv Nifty Next 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.31	Power	11.74%	
	Fund Manager:	Benchmark	Nifty Next 50 TRI						
	Mr. Ilesh Savla	AUM (₹ in Crore)	30.14			Tracking difference (Regular)	-1.77%	Finance	11.37%
		Inception Date	12-May-25					Electrical Equipment	6.77%
		*BER	0.90% (Regular)						
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Category	Exchange Traded Fund			Tracking error	0.09	Reverse Repo/TREPS & Net Current Assets	95.71%	
	Fund Manager:	Benchmark	Nifty 1D Rate Index	Reverse Repo/TREPS & Net Current Assets	96.28%	Tracking difference	-1.82%	Commercial Paper	3.72%
	Mr. Siddharth Chaudhary	AUM (₹ in Crore)	670.28					Cash & Cash Equivalent	0.57%
		Inception Date	28-May-24	AAA, AA+ or A1+	3.72%				
		*BER	0.17%						
Bajaj Finserv Nifty 50 ETF	Category	Exchange Traded Fund			Tracking error	0.04	Banks	28.55%	
	Fund Manager:	Benchmark	Nifty 50 TRI						
	Mr. Ilesh Savla	AUM (₹ in Crore)	169.05			Tracking difference	-0.13%	IT - Software	8.45%
		Inception Date	19-Jan-24					Petroleum Products	8.24%
		*BER	0.07%						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.05			
	Fund Manager:	Benchmark	Nifty Bank TRI						
	Mr. Ilesh Savla	AUM (₹ in Crore)	386.76			Tracking difference	-0.22%	Banks	99.83%
		Inception Date	19-Jan-24						
		*BER	0.12%						

Data as on 31st May 2026

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

Note: Fund Managers are managing these schemes since inception. Except with effect from May 19, 2026, the fund managers of certain schemes has been changed as follows:

Bajaj Finserv Consumption Fund: Equity portion: Mr. Sayan Das Sharma, Mr. Kishore Agarwal, Debt portion: Mr. Siddharth Chaudhary.

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Anup Kulkarni, Mr. Sabyasachi Mukerji, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Cheragh Sidhwa.

Bajaj Finserv Liquid Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Chirag Shah.

Bajaj Finserv Overnight Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee.

Bajaj Finserv Gilt Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, and Mr. Sourish Chatterjee.

Bajaj Finserv Healthcare Fund: Equity portion: Mr. Vinay Bafna, Mr. Bharat Hegde, Debt portion: Mr. Siddharth Chaudhary.

Bajaj Finserv Banking & Financial Services Fund: Equity portion: Mr. Kishore Agarwal, Mr. Sayan Das Sharma, Debt portion: Mr. Siddharth Chaudhary.

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

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 29 May 2026)

Direct Growth	9.9860
Direct IDCW	9.9860
Regular Growth	9.7250
Regular IDCW	9.7250

*AUM (IN ₹ CRORE)

Month end AUM	1,471.37
AAUM	1,479.60

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

DATE OF ALLOTMENT: 20th 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*

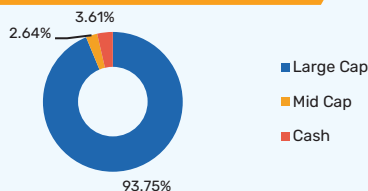
Regular Plan	1.82%
Direct Plan	0.52%

PORTFOLIO (as on 31 May, 2026)

Stock	Industry	Equity % of NAV
ICICI Bank Limited	Banks	7.59%
HDFC Bank Limited	Banks	6.70%
Reliance Industries Limited	Petroleum Products	6.38%
Bharti Airtel Limited	Telecom - Services	4.40%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.38%
LG Electronics India Ltd	Consumer Durables	4.25%
UltraTech Cement Limited	Cement & Cement Products	3.98%
State Bank of India	Banks	3.92%
Tata Steel Limited	Ferrous Metals	3.77%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.50%
Nestle India Limited	Food Products	3.49%
ABB India Limited	Electrical Equipment	3.34%
Shriram Finance Limited	Finance	3.34%
Asian Paints Limited	Consumer Durables	3.03%
TVS Motor Company Limited	Automobiles	2.94%
Axis Bank Limited	Banks	2.94%
Kotak Mahindra Bank Limited	Banks	2.74%
Samvardhana Motherson International Limited	Auto Components	2.67%
Infosys Limited	IT - Software	2.42%
Godrej Consumer Products Limited	Personal Products	2.25%
NTPC Limited	Power	2.21%
Larsen & Toubro Limited	Construction	2.07%
Titan Company Limited	Consumer Durables	1.99%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.97%
Bajaj Auto Limited	Automobiles	1.55%
IndusInd Bank Limited	Banks	1.52%
Adani Power Limited	Power	1.42%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.24%
Eternal Limited	Retailing	1.23%
Indus Towers Limited	Telecom - Services	1.12%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.05%
InterGlobe Aviation Limited	Transport Services	0.99%
Talwandi Sabo Power Limited*	Power	0.41%
Vedanta Aluminium Metal Limited*	Non - Ferrous Metals	0.41%
Malco Energy Limited*	Oil	0.41%
Vedanta Iron And Steel Limited*	Ferrous Metals	0.41%
Equity		98.03%
Reverse Repo / TREPS		0.87%
Cash & Cash Equivalent		1.10%
Grand Total		100.00%

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

Market Cap Allocation

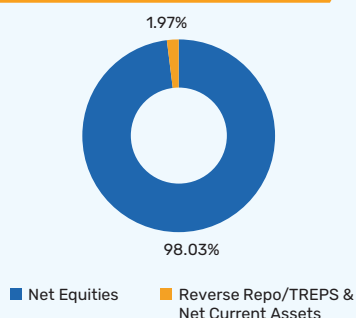


Portfolio Turnover (Times)

Equity Turnover	1.45
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=>

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 29 May 2026)

Direct Growth	15.3280
Direct IDCW	15.3280
Regular Growth	14.7440
Regular IDCW	14.7440

*AUM (IN ₹ CRORE)

Month end AUM	7,164.97
AAUM	7,104.27

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

DATE OF ALLOTMENT: 14th August 2023

BENCHMARK: BSE 500 TRI

FUND MANAGER:

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

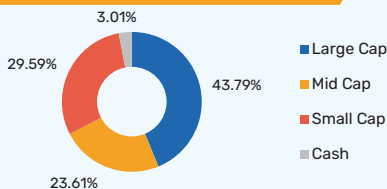
Regular Plan	1.54%
Direct Plan	0.47%

PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
ICICI Bank Limited	5.42%	Eternal Limited	1.17%
HDFC Bank Limited	3.91%	Premier Energies Limited	1.16%
MTAR Technologies Limited	3.18%	Indus Towers Limited	1.07%
Reliance Industries Limited	3.16%	GlaxoSmithKline Pharmaceuticals Limited	1.03%
Divi's Laboratories Limited	3.07%	Asian Paints Limited	1.01%
Apollo Hospitals Enterprise Limited	3.00%	InterGlobe Aviation Limited	1.01%
UltraTech Cement Limited	2.76%	Go Digit General Insurance Limited	1.00%
The Federal Bank Limited	2.70%	RHI Magnesita India Limited	0.99%
Axis Bank Limited	2.60%	The Ramco Cements Limited	0.91%
State Bank of India	2.59%	Amber Enterprises India Limited	0.89%
Sona BLW Precision Forgings Limited	2.51%	Sanofi Consumer Healthcare India Limited	0.78%
UNO Minda Limited	2.41%	Metro Brands Limited	0.70%
Thermax Limited	2.41%	Safari Industries (India) Limited	0.61%
Titan Company Limited	2.38%	KSB Limited	0.47%
Page Industries Limited	2.25%	Crompton Greaves Consumer Electricals Limited	0.46%
Ather Energy Limited	2.23%	Vesuvius India Limited	0.46%
K.P.R. Mill Limited	2.18%	Urban Company Ltd.	0.43%
Petronet LNG Limited	2.06%	Nazara Technologies Limited	0.40%
HEG Limited	2.02%	Tech Mahindra Limited	0.36%
Neuland Laboratories Limited	1.96%	Talwandi Sabo Power Limited*	0.35%
Cummins India Limited	1.89%	Vedanta Aluminium Metal Limited*	0.35%
AIA Engineering Limited	1.80%	Malco Energy Limited*	0.35%
Godrej Consumer Products Limited	1.76%	Vedanta Iron And Steel Limited*	0.35%
Infosys Limited	1.74%	JSW Cement Limited	0.27%
Max Financial Services Limited	1.64%	Sun Pharmaceutical Industries Limited	0.25%
Blue Star Limited	1.63%	JK Tyre & Industries Limited	0.24%
Bharat Dynamics Limited	1.62%	Aditya Birla Real Estate Limited	0.11%
Tata Motors Passenger Vehicles Limited	1.57%	Senores Pharmaceuticals Limited	0.08%
Angel One Limited	1.47%	Equity	98.39%
Kajaria Ceramics Limited	1.47%	Bajaj Finserv Mutual Fund	0.43%
Rubicon Research Limited	1.47%	Mutual Fund Units	0.43%
Bajaj Finance Limited	1.46%	Reverse Repo / TREPS	0.86%
Multi Commodity Exchange of India Limited	1.45%	Cash & Cash Equivalent	0.32%
Schneider Electric Infrastructure Limited	1.41%	Grand Total	100.00%
Hindustan Unilever Limited	1.38%		
Eicher Motors Limited	1.30%		
Piramal Pharma Limited	1.27%		

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

Market Cap Allocation

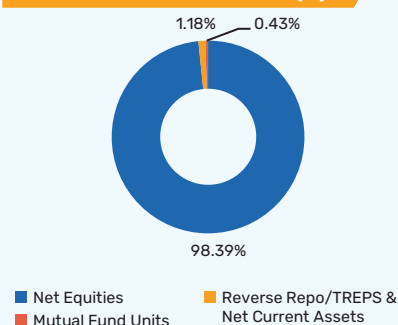


Portfolio Turnover (Times)

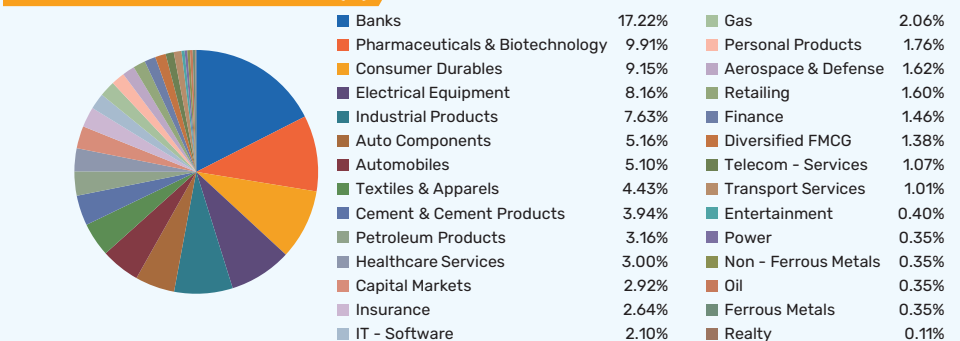
Equity Turnover	1.27
Total Portfolio Turnover	1.59

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 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 29 May 2026)

Direct Growth	12.2490
Direct IDCW	12.2490
Regular Growth	11.8540
Regular IDCW	11.8540

*AUM (IN ₹ CRORE)

Month end AUM	2,326.00
AAUM	2,327.81

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

DATE OF ALLOTMENT: 27th 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*

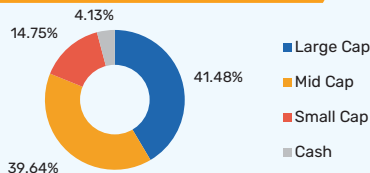
Regular Plan	1.73%
Direct Plan	0.52%

PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
ICICI Bank Limited	5.17%	Multi Commodity Exchange of India Limited	1.13%
HDFC Bank Limited	3.32%	Premier Energies Limited	1.10%
Divi's Laboratories Limited	3.26%	Piramal Pharma Limited	0.95%
Tata Motors Passenger Vehicles Limited	3.23%	Navin Fluorine International Limited	0.87%
Berger Paints (I) Limited	3.17%	Zydus Wellness Limited	0.81%
Reliance Industries Limited	3.15%	GlaxoSmithKline Pharmaceuticals Limited	0.80%
The Federal Bank Limited	3.02%	Whirlpool of India Limited	0.75%
Schaeffler India Limited	2.98%	NTPC Limited	0.74%
ITC Limited	2.93%	Eternal Limited	0.66%
Sona BLW Precision Forgings Limited	2.91%	Dixon Technologies (India) Limited	0.55%
Shriram Finance Limited	2.72%	JSW Cement Limited	0.52%
UNO Minda Limited	2.60%	Sanofi Consumer Healthcare India Limited	0.49%
Page Industries Limited	2.56%	KNR Constructions Limited	0.46%
Fortis Healthcare Limited	2.48%	Talwandi Sabo Power Limited*	0.39%
State Bank of India	2.45%	Vedanta Aluminium Metal Limited*	0.39%
Tata Steel Limited	2.41%	Malco Energy Limited*	0.39%
Axis Bank Limited	2.26%	Vedanta Iron And Steel Limited*	0.39%
Petronet LNG Limited	2.19%	Hindustan Zinc Limited	0.36%
K.P.R. Mill Limited	2.18%	Sun Pharmaceutical Industries Limited	0.30%
Glenmark Pharmaceuticals Limited	2.15%	Larsen & Toubro Limited	0.26%
Blue Star Limited	2.13%	Persistent Systems Limited	0.26%
Thermax Limited	2.12%	Balkrishna Industries Limited	0.25%
Bajaj Auto Limited	2.10%	Aditya Birla Real Estate Limited	0.03%
GE Vernova T&D India Limited	2.06%	Equity	97.43%
Timken India Limited	1.81%	NIFTY	0.09%
JSW Steel Limited	1.75%	Equity Options	0.09%
Linde India Limited	1.74%	Reverse Repo / TREPS	1.38%
Neuland Laboratories Limited	1.62%	Cash & Cash Equivalent	1.10%
Bharat Dynamics Limited	1.58%	Grand Total	100.00%
Titan Company Limited	1.49%		
Infosys Limited	1.48%		
Bajaj Finserv Limited	1.44%		
ITC Hotels Limited	1.32%		
BSE Limited	1.27%		
RBL Bank Limited	1.21%		
Nuvama Wealth Management Limited	1.18%		
Gabriel India Limited	1.14%		

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

Market Cap Allocation

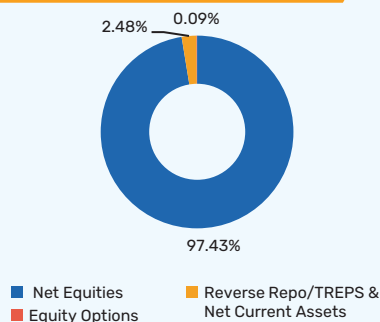


Portfolio Turnover (Times)

Equity Turnover	1.66
Total Portfolio Turnover	2.09

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 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 29 May 2026)

Direct Growth	11.7780
Direct IDCW	11.7780
Regular Growth	11.5530
Regular IDCW	11.5530

*AUM (IN ₹ CRORE)

Month end AUM	1,316.54
AAUM	1,300.05

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

DATE OF ALLOTMENT: 27th February 2025

BENCHMARK: Nifty 500 Multicap 50:25:25 TRI

FUND MANAGER:

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

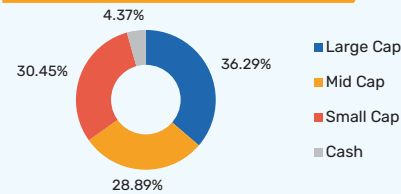
if units are redeemed / switched out within 6 months from the date of allotment:

- 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.

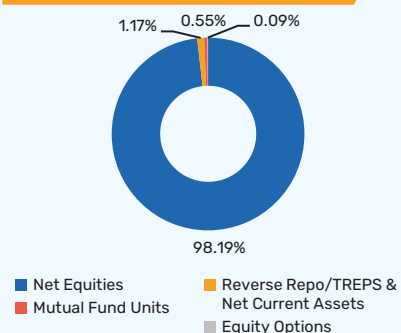
BASE EXPENSE RATIO*

Regular Plan	1.84%
Direct Plan	0.57%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Bharti Airtel Limited	6.11%	Page Industries Limited	0.93%
HDFC Bank Limited	4.49%	Century Plyboards (India) Limited	0.86%
Schaeffler India Limited	3.57%	ITC Hotels Limited	0.86%
The Federal Bank Limited	3.11%	Vardhman Textiles Limited	0.86%
Bajaj Auto Limited	2.92%	Prestige Estates Projects Limited	0.84%
Axis Bank Limited	2.58%	Kalpataru Projects International Limited	0.83%
Aurobindo Pharma Limited	2.54%	Balrampur Chini Mills Limited	0.80%
Steel Authority of India Limited	2.54%	Gokaldas Exports Limited	0.72%
Larsen & Toubro Limited	2.48%	IndusInd Bank Limited	0.72%
ICICI Bank Limited	2.35%	The Ramco Cements Limited	0.72%
Tata Steel Limited	2.32%	Kajaria Ceramics Limited	0.71%
Asian Paints Limited	2.26%	Indus Towers Limited	0.69%
K.P.R. Mill Limited	2.26%	Schneider Electric Infrastructure Limited	0.69%
Neuland Laboratories Limited	2.23%	Talwandi Sabo Power Limited*	0.64%
Max Financial Services Limited	2.16%	Vedanta Aluminium Metal Limited*	0.64%
MTAR Technologies Limited	1.99%	Malco Energy Limited*	0.64%
UltraTech Cement Limited	1.95%	Vedanta Iron And Steel Limited*	0.64%
HEG Limited	1.91%	Yes Bank Limited	0.64%
Sterlite Technologies Limited	1.85%	Nitin Spinners Limited	0.63%
Eternal Limited	1.85%	JK Lakshmi Cement Limited	0.63%
Samvardhana Motherson International Limited	1.72%	Motherson Sumi Wiring India Limited	0.59%
Manappuram Finance Limited	1.67%	Siemens Energy India Limited	0.59%
KNR Constructions Limited	1.34%	EPL Limited	0.54%
Infosys Limited	1.32%	Westlife Foodworld Limited	0.47%
Zydus Lifesciences Limited	1.27%	Restaurant Brands Asia Limited	0.43%
JK Cement Limited	1.23%	Garware Technical Fibres Limited	0.43%
Hindustan Unilever Limited	1.21%	Orient Electric Limited	0.39%
Dixon Technologies (India) Limited	1.20%	Mold-Tek Packaging Limited	0.34%
Reliance Industries Limited	1.20%	Sanofi Consumer Healthcare India Limited	0.32%
GlaxoSmithKline Pharmaceuticals Limited	1.19%	La Opala RG Limited	0.30%
Zydus Wellness Limited	1.17%	Whirlpool of India Limited	0.28%
BSE Limited	1.16%	Voltamp Transformers Limited	0.22%
Navin Fluorine International Limited	1.16%	Equity	98.19%
Ujjivan Small Finance Bank Limited	1.14%	Bajaj Finserv Mutual Fund	0.55%
Angel One Limited	1.12%	Mutual Fund Units	0.55%
Bharat Dynamics Limited	1.05%	NIFTY	0.09%
RBL Bank Limited	1.05%	Equity Options	0.09%
RHI Magnesita India Limited	1.04%	Reverse Repo / TREPS	0.84%
Devyani International Limited	1.02%	Cash & Cash Equivalent	0.33%
Tata Consultancy Services Limited	0.94%	Grand Total	100.00%
Astral Limited	0.93%		

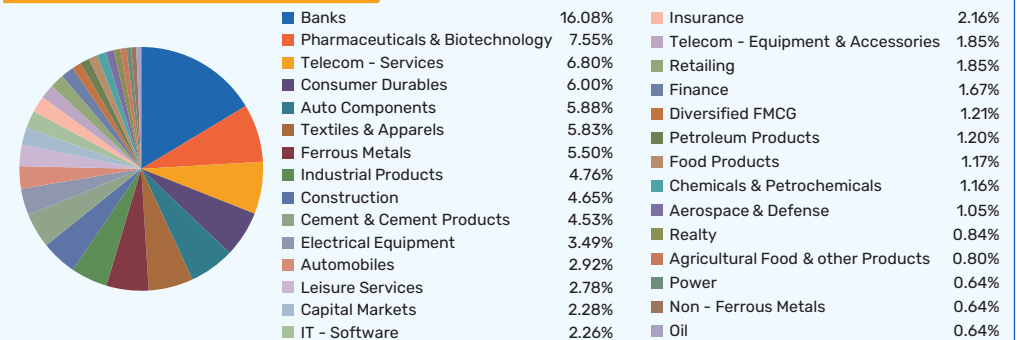
*Market capitalisation is currently unavailable for these entries following the demerger from Vedanta. They are yet to be listed.

Portfolio Turnover (Times)

Equity Turnover	1.12
Total Portfolio Turnover	1.27

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 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 29 May 2026)

Direct Growth	8.9240
Direct IDCW	8.9240
Regular Growth	8.7080
Regular IDCW	8.7080

*AUM (IN ₹ CRORE)

Month end AUM	594.31
AAUM	610.26

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

DATE OF ALLOTMENT: 29th November 2024

BENCHMARK: Nifty India Consumption Total Return Index (TRI)

FUND MANAGER:

Mr. Sayan Das Sharma (Equity Portion) (Overall experience of 14 years)

Mr. Kishore Agarwal (Equity Portion) (Overall experience of 12 years)

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

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.

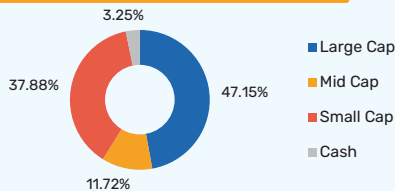
BASE EXPENSE RATIO*

Regular Plan	2.06%
Direct Plan	0.66%

PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Eternal Limited	7.88%	Berger Paints (I) Limited	1.09%
Bharti Airtel Limited	5.31%	Eicher Motors Limited	1.08%
ITC Limited	5.09%	Lenskart Solutions Limited	1.05%
Zydus Wellness Limited	3.83%	BSE Limited	1.03%
Thangamayil Jewellery Limited	3.34%	Page Industries Limited	1.02%
Mahindra & Mahindra Limited	3.15%	Indigo Paints Limited	1.00%
Bajaj Auto Limited	2.81%	Crompton Greaves Consumer Electricals Limited	0.93%
Hindustan Unilever Limited	2.76%	Black Buck Ltd	0.92%
Nestle India Limited	2.61%	Radico Khaitan Limited	0.74%
Whirlpool of India Limited	2.50%	Sona BLW Precision Forgings Limited	0.73%
TVS Motor Company Limited	2.42%	Ganesha Ecosphere Limited	0.62%
Safari Industries (India) Limited	2.26%	Fortis Healthcare Limited	0.52%
Maruti Suzuki India Limited	2.20%	Cera Sanitaryware Limited	0.39%
Metro Brands Limited	2.11%	La Opala RG Limited	0.28%
PVR INOX Limited	2.04%	MTAR Technologies Limited	0.26%
Titan Company Limited	1.99%	Westlife Foodworld Limited	0.20%
Orient Electric Limited	1.90%	Equity	96.75%
Samvardhana Motherson International Limited	1.89%	Bajaj Finserv Mutual Fund	1.20%
Orkla India Limited	1.82%	Mutual Fund Units	1.20%
Asian Paints Limited	1.81%	NIFTY	0.05%
Godrej Consumer Products Limited	1.76%	Equity Options	0.05%
Century Plyboards (India) Limited	1.73%	Reverse Repo / TREPS	0.09%
Blue Star Limited	1.67%	Cash & Cash Equivalent	1.91%
Trent Limited	1.65%	Grand Total	100.00%
Aditya Infotech Limited	1.63%		
Astral Limited	1.58%		
Kajaria Ceramics Limited	1.58%		
Dixon Technologies (India) Limited	1.54%		
Amber Enterprises India Limited	1.48%		
Havells India Limited	1.48%		
Apollo Hospitals Enterprise Limited	1.46%		
CCL Products (India) Limited	1.41%		
Devyani International Limited	1.33%		
InterGlobe Aviation Limited	1.28%		
Senores Pharmaceuticals Limited	1.25%		
Bajaj Consumer Care Limited	1.21%		
Aditya Birla Real Estate Limited	1.13%		

Market Cap Allocation

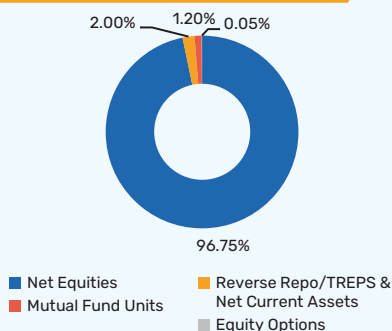


Portfolio Turnover (Times)

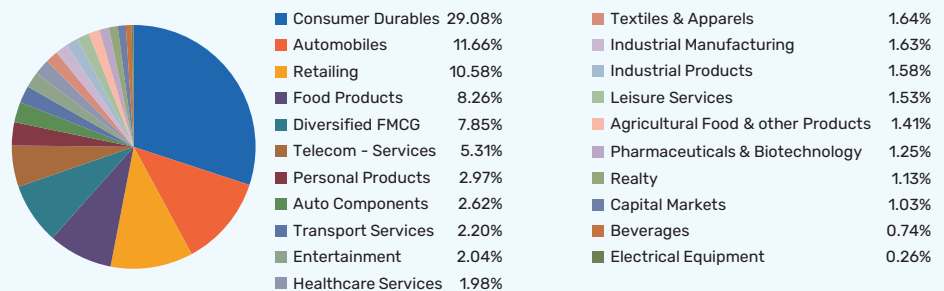
Equity Turnover	0.99
Total Portfolio Turnover	1.39

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 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 29 May 2026)

Direct Growth	10.5290
Direct IDCW	10.5290
Regular Growth	10.2800
Regular IDCW	10.2800

*AUM (IN ₹ CRORE)

Month end AUM	327.39
AAUM	334.65

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

DATE OF ALLOTMENT: 27th December 2024

BENCHMARK: BSE Healthcare TRI

FUND MANAGER:

Mr. Vinay Bafna (Equity Portion) (Overall experience of 12 years)

Mr. Bharat Hegde (Equity Portion) (Overall experience of 14 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*

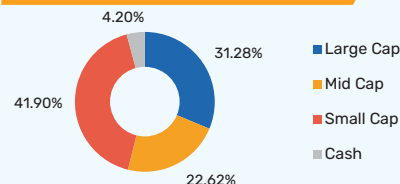
Regular Plan	2.09%
Direct Plan	0.66%

PORTFOLIO (as on 31 May, 2026)

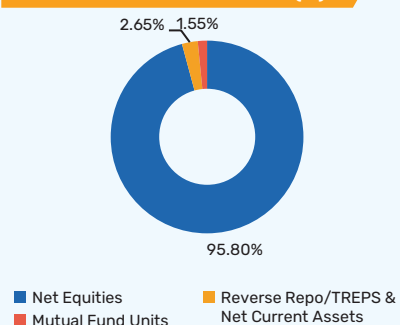
Stock

Stock	Industry	Equity % of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	9.07%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6.54%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	6.51%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6.17%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5.26%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	4.52%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	4.39%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.18%
Max Healthcare Institute Limited	Healthcare Services	3.68%
Fortis Healthcare Limited	Healthcare Services	3.36%
Zydus Wellness Limited	Food Products	2.65%
Vijaya Diagnostic Centre Limited	Healthcare Services	2.43%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.31%
Shaily Engineering Plastics Limited	Consumer Durables	2.23%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.14%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.05%
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.05%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.91%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.90%
Dr. Lal Path Labs Limited	Healthcare Services	1.70%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.58%
Biocon Limited	Pharmaceuticals & Biotechnology	1.48%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.46%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.40%
MedPlus Health Services Limited	Retailing	1.39%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.14%
Medi Assist Healthcare Services Limited	Insurance	1.12%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	1.05%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.05%
ICICI Prudential Life Insurance Company Limited	Insurance	0.91%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.85%
MTAR Technologies Limited	Electrical Equipment	0.59%
Equity		95.80%
Bajaj Finserv Mutual Fund	Others	1.55%
Mutual Fund Units		1.55%
Reverse Repo / TREPS		1.53%
Cash & Cash Equivalent		1.12%
Grand Total		100.00%

Market Cap Allocation



COMPOSITION BY ASSET (%)

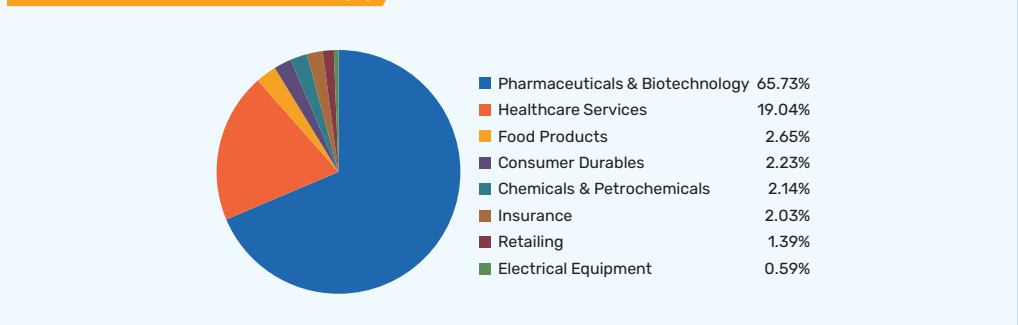


Portfolio Turnover (Times)

Equity Turnover	0.44
Total Portfolio Turnover	0.82

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

COMPOSITION BY 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 29 May 2026)

Direct Growth	10.1750
Direct IDCW	10.1750
Regular Growth	10.0390
Regular IDCW	10.0390

*AUM (IN ₹ CRORE)

Month end AUM	1,982.82
AAUM	1,950.40

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

DATE OF ALLOTMENT: 18th July 2025

BENCHMARK: BSE 250 SmallCap TRI

FUND MANAGER:

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

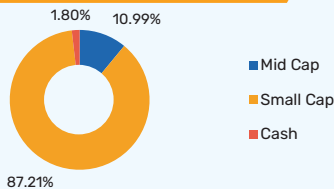
BASE EXPENSE RATIO*

Regular Plan	1.76%
Direct Plan	0.52%

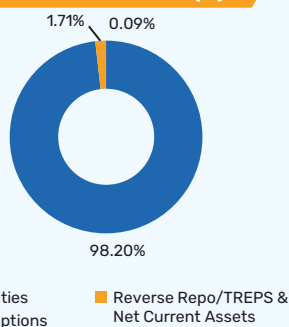
PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
S.J.S. Enterprises Limited	3.37%	Voltamp Transformers Limited	0.91%
Rubicon Research Limited	3.35%	Prudent Corporate Advisory Services Limited	0.85%
Timken India Limited	3.32%	V-Mart Retail Limited	0.82%
Angel One Limited	3.13%	ZF Commercial Vehicle Control Systems India Limited	0.82%
Schaeffler India Limited	3.01%	Nitin Spinners Limited	0.80%
Welspun Corp Limited	2.91%	Metro Brands Limited	0.77%
The Federal Bank Limited	2.86%	Century Plyboards (India) Limited	0.74%
Neuland Laboratories Limited	2.85%	JSW Holdings Limited	0.73%
TD Power Systems Limited	2.56%	Time Technoplast Limited	0.71%
Schneider Electric Infrastructure Limited	2.21%	KSB Limited	0.69%
HEG Limited	2.20%	Kajaria Ceramics Limited	0.66%
Navin Fluorine International Limited	2.13%	The Ramco Cements Limited	0.66%
Ingersoll Rand (India) Limited	2.02%	JK Lakshmi Cement Limited	0.65%
Sobha Limited	1.94%	Syrma SGS Technology Limited	0.65%
Manappuram Finance Limited	1.88%	Awfis Space Solutions Limited	0.64%
KNR Constructions Limited	1.86%	Nesco Limited	0.64%
K.P.R. Mill Limited	1.85%	Orient Electric Limited	0.64%
Thangamayil Jewellery Limited	1.71%	Gabriel India Limited	0.60%
Amber Enterprises India Limited	1.59%	Urban Company Ltd.	0.57%
Ujivan Small Finance Bank Limited	1.59%	Crompton Greaves Consumer Electricals Limited	0.55%
Whirlpool of India Limited	1.51%	Neogen Chemicals Limited	0.55%
Piramal Pharma Limited	1.50%	Cera Sanitaryware Limited	0.54%
Vardhman Textiles Limited	1.48%	La Opala RG Limited	0.50%
PVR INOX Limited	1.48%	EPL Limited	0.49%
Clean Max Enviro Energy Solutions Limited	1.46%	Garware Technical Fibres Limited	0.49%
Steel Authority of India Limited	1.45%	Arvind Fashions Limited	0.48%
Zydus Wellness Limited	1.37%	Page Industries Limited	0.46%
Devyani International Limited	1.33%	Dixon Technologies (India) Limited	0.45%
RHI Magnesita India Limited	1.30%	Westlife Foodworld Limited	0.37%
Safari Industries (India) Limited	1.29%	Repco Home Finance Limited	0.34%
Sona BLW Precision Forgings Limited	1.24%	AIA Engineering Limited	0.33%
Tega Industries Limited	1.24%	Ather Energy Limited	0.29%
Kalpataru Projects International Limited	1.23%	Pondy Oxides & Chemicals Ltd	0.27%
Sanofi Consumer Healthcare India Limited	1.23%	Go Digit General Insurance Limited	0.26%
Aditya Birla Real Estate Limited	1.22%	Black Buck Ltd	0.23%
VA Tech Wabag Limited	1.16%	The Great Eastern Shipping Company Limited	0.15%
RBL Bank Limited	1.14%	Vedant Fashions Limited	0.13%
Elecon Engineering Company Limited	1.08%	Equity	98.20%
Brigade Enterprises Limited	1.03%	NIFTY	0.09%
Senores Pharmaceuticals Limited	1.02%	Equity Options	0.09%
Ahluwalia Contracts (India) Limited	0.93%	Reverse Repo / TREPS	0.85%
Aditya Infotech Limited	0.92%	Cash & Cash Equivalent	0.86%
Apar Industries Limited	0.91%	Grand Total	100.00%
Niva Bupa Health Insurance Company Limited	0.91%		

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 29 May 2026)

Direct Growth	9.5200
Direct IDCW	9.5200
Regular Growth	9.4440
Regular IDCW	9.4440

*AUM (IN ₹ CRORE)

Month end AUM	420.08
AAUM	421.65

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

DATE OF ALLOTMENT: 1st December 2025

BENCHMARK: NIFTY Financial Services TRI

FUND MANAGER:

Mr. Kishore Agarwal (Equity Portion) (Overall experience of 12 years)

Mr. Sayan Das Sharma (Equity Portion) (Overall experience of 14 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.

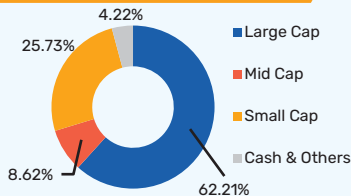
BASE EXPENSE RATIO*

Regular Plan	2.09%
Direct Plan	0.66%

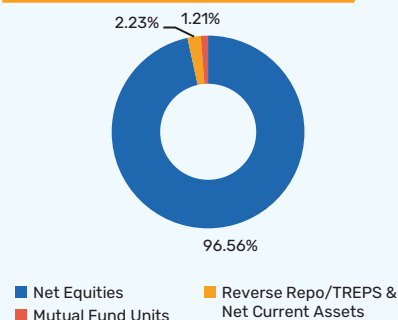
PORTFOLIO (as on 31 May, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	14.61%
ICICI Bank Limited	Banks	12.20%
Axis Bank Limited	Banks	8.72%
State Bank of India	Banks	8.04%
Kotak Mahindra Bank Limited	Banks	7.43%
The Federal Bank Limited	Banks	3.91%
Shriram Finance Limited	Finance	3.45%
Manappuram Finance Limited	Finance	3.38%
RBL Bank Limited	Banks	3.04%
Bajaj Finance Limited	Finance	2.85%
Niva Bupa Health Insurance Company Limited	Insurance	2.58%
Go Digit General Insurance Limited	Insurance	2.56%
Angel One Limited	Capital Markets	2.48%
Jio Financial Services Limited	Finance	2.25%
Bajaj Finserv Limited	Finance	2.10%
ICRA Limited	Capital Markets	1.90%
Prudent Corporate Advisory Services Limited	Capital Markets	1.65%
BSE Limited	Capital Markets	1.49%
Max Financial Services Limited	Insurance	1.38%
CreditAccess Grameen Limited	Finance	1.23%
Repco Home Finance Limited	Finance	1.17%
Equitas Small Finance Bank Limited	Banks	0.99%
Ujjivan Small Finance Bank Limited	Banks	0.92%
Five Star Business Finance Limited	Finance	0.83%
Bandhan Bank Limited	Banks	0.79%
Onemi Technology Solutions Limited	Finance	0.78%
Medi Assist Healthcare Services Limited	Insurance	0.73%
CRISIL Limited	Finance	0.72%
Nuvama Wealth Management Limited	Capital Markets	0.70%
Cholamandalam Investment and Finance Company Ltd	Finance	0.56%
PB Fintech Limited	Financial Technology (Fintech)	0.50%
Multi Commodity Exchange of India Limited	Capital Markets	0.42%
IndusInd Bank Limited	Banks	0.20%
Equity		96.56%
Bajaj Finserv Mutual Fund	Others	1.21%
Mutual Fund Units		1.21%
Reverse Repo / TREPS		0.74%
Cash & Cash Equivalent		1.49%
Grand Total		100.00%

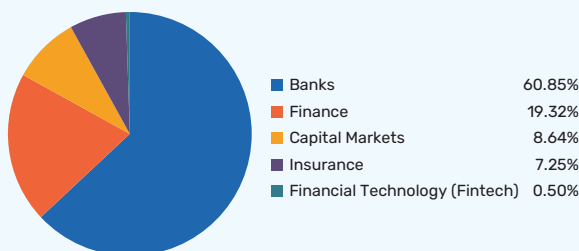
Market Cap Allocation



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 29 May 2026)

Direct Growth	10.3920
Direct IDCW	10.3920
Regular Growth	10.3080
Regular IDCW	10.3080

*AUM (IN ₹ CRORE)

Month end AUM	27.95
AAUM	36.29

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

DATE OF ALLOTMENT: 19th August 2025

BENCHMARK: Nifty Equity Savings TRI

FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 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 31 May, 2026)

Average Maturity	182.00 Days
Modified Duration	170.00 Days
Macaulay Duration	182.00 Days
Yield to Maturity	7.17%

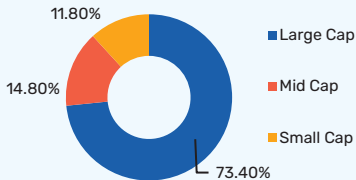
Note: *YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 31 May, 2026)

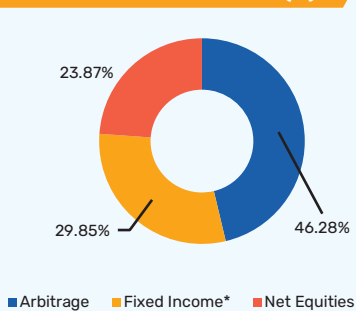
Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ITC Limited	5.74%	-2.53%	Titan Company Limited	0.48%	
ICICI Bank Limited	3.88%	-3.39%	GlaxoSmithKline Pharmaceuticals Limited	0.45%	
Bajaj Finserv Limited	2.86%	-2.70%	Tata Consumer Products Limited	0.40%	
Godfrey Phillips India Limited	2.80%		Sanofi Consumer Healthcare India Limited	0.34%	
Kotak Mahindra Bank Limited	2.80%	-2.54%	Asian Paints Limited	0.31%	
Eternal Limited	2.65%	-2.68%	Bharti Airtel Limited	0.31%	
Multi Commodity Exchange of India Limited	2.62%	-2.54%	ICRA Limited	0.29%	
Hindalco Industries Limited	2.58%	-2.61%	Maruti Suzuki India Limited	0.28%	
Indus Towers Limited	2.44%	-1.86%	Britannia Industries Limited	0.25%	
Hindustan Aeronautics Limited	2.28%	-2.31%	Cummins India Limited	0.24%	
Sun Pharmaceutical Industries Limited	2.28%	-1.39%	Devyani International Limited	0.22%	
Apollo Hospitals Enterprise Limited	1.95%	-1.13%	Infosys Limited	0.20%	
Bharat Electronics Limited	1.91%	-1.93%	Tata Consultancy Services Limited	0.17%	
Timken India Limited	1.81%		Equity	70.15%	-46.28%
RBL Bank Limited	1.79%	-1.80%	Bajaj Finserv Mutual Fund	23.92%	
Ingersoll Rand (India) Limited	1.71%		Mutual Fund Units	23.92%	
Larsen & Toubro Limited	1.61%	-1.37%	Reverse Repo / TREPS	4.56%	
UltraTech Cement Limited	1.61%	-1.26%	Cash & Cash Equivalent	47.65%	
Jio Financial Services Limited	1.53%	-1.54%	Grand Total	100.00%	
Axis Bank Limited	1.53%	-1.55%			
HDFC Bank Limited	1.50%	-1.33%			
Solar Industries India Limited	1.49%	-1.51%			
Punjab National Bank	1.39%	-1.40%			
Power Finance Corporation Limited	1.37%	-1.37%			
JSW Steel Limited	1.17%	-1.19%			
Nestle India Limited	1.16%	-0.78%			
ZF Commercial Vehicle Control Systems India Limited	1.10%				
Schaeffler India Limited	1.08%				
Bandhan Bank Limited	1.02%	-1.03%			
United Spirits Limited	0.99%				
Oil & Natural Gas Corporation Limited	0.98%	-0.99%			
Adani Ports and Special Economic Zone Limited	0.93%	-0.94%			
Hindustan Unilever Limited	0.84%				
Torrent Pharmaceuticals Limited	0.84%				
Reliance Industries Limited	0.75%	-0.18%			
Cipla Limited	0.65%	-0.43%			
Bajaj Auto Limited	0.57%				

Market Cap Allocation

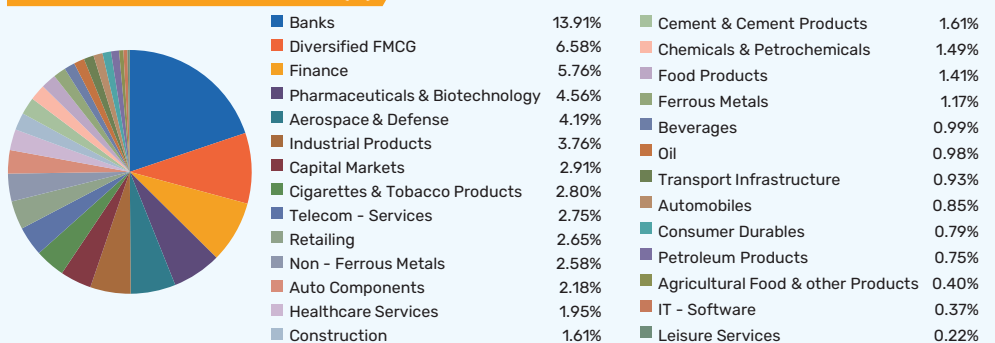


Rebased to 100

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 29 May 2026)

Direct Growth	11.4350
Direct IDCW	11.4350
Regular Growth	11.1710
Regular IDCW	11.1710

*AUM (IN ₹ CRORE)

Month end AUM	83.34
AAUM	83.60

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

DATE OF ALLOTMENT: 29th January 2025

BENCHMARK: BSE 500 Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 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: 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%

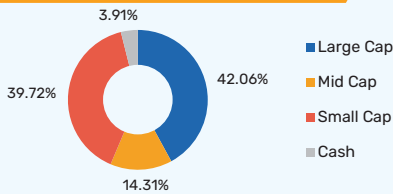
PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	5.89%	
Reliance Industries Limited	5.63%	
ICICI Bank Limited	5.57%	
State Bank of India	5.35%	-2.01%
Nitin Spinners Limited	4.08%	
Crompton Greaves Consumer Electricals Limited	3.38%	
Bandhan Bank Limited	3.05%	
Zydus Wellness Limited	3.04%	
Larsen & Toubro Limited	2.91%	
Timken India Limited	2.87%	
Tata Steel Limited	2.82%	
Divi's Laboratories Limited	2.80%	
TD Power Systems Limited	2.78%	
Five Star Business Finance Limited	2.67%	
Glenmark Pharmaceuticals Limited	2.63%	
Gabriel India Limited	2.58%	
JK Cement Limited	2.50%	
Infosys Limited	2.49%	
Steel Authority of India Limited	2.24%	
Pondy Oxides & Chemicals Ltd	2.18%	
Indigo Paints Limited	2.17%	
Eternal Limited	2.05%	
Bharat Dynamics Limited	1.74%	
Sun Pharmaceutical Industries Limited	1.65%	
S.J.S. Enterprises Limited	1.63%	
Kotak Mahindra Bank Limited	1.60%	
Balkrishna Industries Limited	1.48%	
GlaxoSmithKline Pharmaceuticals Limited	1.45%	
Arvind Fashions Limited	1.38%	
K.P.R. Mill Limited	1.37%	
KNR Constructions Limited	1.33%	
Bajaj Finserv Limited	1.25%	
ZF Commercial Vehicle Control Systems India Limited	1.23%	
Pricol Limited	1.19%	
Go Digit General Insurance Limited	1.11%	
Adani Ports and Special Economic Zone Limited	1.08%	
Nestle India Limited	0.97%	

Stock	Equity % of NAV	Futures % of NAV
RHI Magnesita India Limited	0.95%	
Godfrey Phillips India Limited	0.90%	
Whirlpool of India Limited	0.84%	
Century Plyboards (India) Limited	0.50%	
MTAR Technologies Limited	0.49%	
Talwandi Sabo Power Limited*	0.30%	
Vedanta Aluminium Metal Limited*	0.30%	
Malco Energy Limited*	0.30%	
Vedanta Iron And Steel Limited*	0.30%	
Pfizer Limited	0.27%	
Equity	97.29%	-2.01%
Reverse Repo / TREPS	0.72%	
Cash & Cash Equivalent	4.00%	
Grand Total	100.00%	

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

Market Cap Allocation

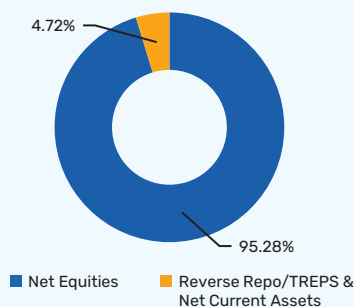


Portfolio Turnover (Times)

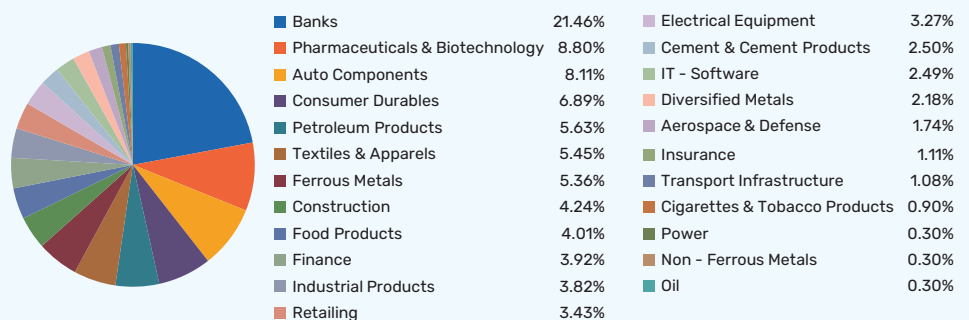
Equity Turnover	1.30
Total Portfolio Turnover	1.38

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 29 May 2026)

Direct Growth	11.6250
Direct IDCW	11.6250
Regular Growth	11.1930
Regular IDCW	11.1930

*AUM (IN ₹ CRORE)

Month end AUM	1,123.41
AAUM	1,241.70

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

DATE OF ALLOTMENT: 15th 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 If units are redeemed / switched out within 3 months from the date of allotment:

- if up to 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.

BASE EXPENSE RATIO*

Regular Plan	1.83%
Direct Plan	0.48%

OTHER PARAMETERS (as on 31 May, 2026)

Average Maturity	3.04 Years
Modified Duration	1.66 Years
Macaulay Duration	1.65 Years
Yield to Maturity	7.32%

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 31 May, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	7.15%		Adani Power Limited	0.69%	
ICICI Bank Limited	5.26%		Samvardhana Motherson International Limited	0.60%	
Bharti Airtel Limited	4.87%		RBL Bank Limited	0.59%	
Reliance Industries Limited	4.47%		Bajaj Finance Limited	0.56%	
Bajaj Auto Limited	3.70%		JSW Cement Limited	0.53%	
Hindustan Unilever Limited	2.97%		Max Financial Services Limited	0.52%	
Divi's Laboratories Limited	2.93%		Bharat Petroleum Corporation Limited	0.51%	
State Bank of India	2.88%		InterGlobe Aviation Limited	0.50%	
Axis Bank Limited	2.68%		Wipro Limited	0.50%	
Tata Steel Limited	2.61%		Trent Limited	0.49%	
UltraTech Cement Limited	2.61%	-0.50%	Petronet LNG Limited	0.46%	
Larsen & Toubro Limited	2.36%	-0.50%	ITC Hotels Limited	0.44%	
Schaeffler India Limited	1.77%		Hindustan Aeronautics Limited	0.43%	
DLF Limited	1.72%		Dixon Technologies (India) Limited	0.30%	
Sanofi Consumer Healthcare India Limited	1.72%		Adani Ports and Special Economic Zone Limited	0.29%	
Sun Pharmaceutical Industries Limited	1.71%		Torrent Pharmaceuticals Limited	0.29%	
Eternal Limited	1.59%		Yes Bank Limited	0.29%	
Bharat Electronics Limited	1.54%		Hyundai Motor India Ltd	0.28%	
Infosys Limited	1.51%		Talwandi Sabo Power Limited*	0.28%	
NTPC Limited	1.50%		Vedanta Aluminium Metal Limited*	0.28%	
Shriram Finance Limited	1.42%		Malco Energy Limited*	0.28%	
Titan Company Limited	1.34%		Vedanta Iron And Steel Limited*	0.28%	
ITC Limited	1.31%		Kotak Mahindra Bank Limited	0.25%	
Premier Energies Limited	1.21%		Mahindra & Mahindra Limited	0.25%	
Tata Motors Passenger Vehicles Limited	1.20%		TVS Motor Company Limited	0.22%	
Rubicon Research Limited	1.17%		SBI Life Insurance Company Limited	0.22%	
The Federal Bank Limited	1.16%		Equity	88.65%	-1.00%
Nestle India Limited	1.09%		7.09% GOI (MD 25/11/2074)	0.38%	
Indus Towers Limited	1.02%		6.79% GOI (MD 30/12/2031)	0.18%	
Hindustan Zinc Limited	1.01%		6.79% GOI (MD 07/10/2034)	0.02%	
Tata Consultancy Services Limited	1.01%		7.09% GOI (MD 05/08/2054)	0.00%	
GlaxoSmithKline Pharmaceuticals Limited	1.00%		Government Bond	0.58%	
HCL Technologies Limited	0.97%		Bajaj Finserv Mutual Fund	8.72%	
United Spirits Limited	0.93%		Mutual Fund Units	8.72%	
Apollo Hospitals Enterprise Limited	0.91%		NIFTY	0.09%	
JSW Steel Limited	0.89%		Equity Options	0.09%	
Asian Paints Limited	0.87%		Reverse Repo / TREPS	1.38%	
Steel Authority of India Limited	0.82%		Cash & Cash Equivalent	1.58%	
Aurobindo Pharma Limited	0.72%		Grand Total	100.00%	
Jio Financial Services Limited	0.72%				

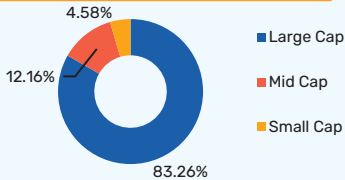
*Market capitalisation is currently unavailable for these entries following the demerger from Vedanta. They are yet to be listed.

Portfolio Turnover (Times)

Equity Turnover	1.17
Total Portfolio Turnover	2.73

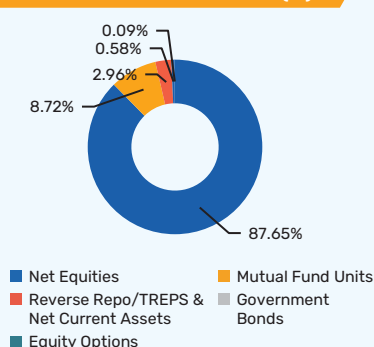
Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

Market Cap Allocation

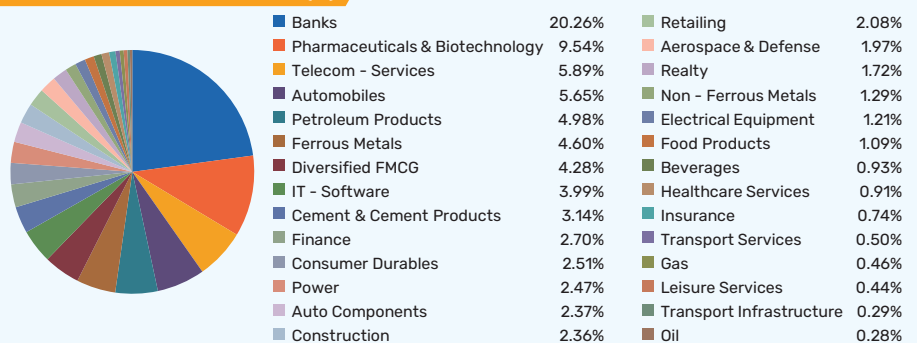


Rebased to 100

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

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 29 May 2026)

Direct Growth	12.3604
Direct IDCW	12.3604
Regular Growth	11.9959
Regular IDCW	11.9959

*AUM (IN ₹ CRORE)

Month end AUM	1,769.97
AAUM	1,844.88

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

DATE OF ALLOTMENT: 3rd June 2024

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

FUND MANAGER:

Mr. Anup Kulkarni (Equity Portion) (Overall experience of 18 years)

Mr. Sabyasachi Mukerji (Equity Portion) (Overall experience of 11 years)

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

Mr. Cheragh Sidhwa (Commodity investments portion) (Overall experience of 10 years)

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 / If units are redeemed / switched out within 3 months 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 3 months 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 31 May, 2026)

Average Maturity	1.43 Years
Modified Duration	1.26 Years
Macaulay Duration	1.31 Years
Yield to Maturity	7.32%

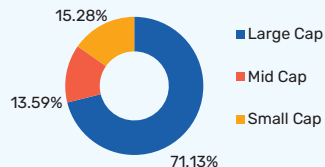
Note: YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year. *For the debt portion of the portfolio

PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
HDFC Bank Limited	6.73%	Senores Pharmaceuticals Limited	0.69%
ICICI Bank Limited	5.56%	Aurobindo Pharma Limited	0.66%
State Bank of India	2.97%	360 One WAM Limited	0.65%
Bharti Airtel Limited	2.61%	Hero MotoCorp Limited	0.63%
Larsen & Toubro Limited	2.58%	Maruti Suzuki India Limited	0.61%
Reliance Industries Limited	2.30%	ICRA Limited	0.56%
Infosys Limited	2.29%	Emami Limited	0.55%
Tata Steel Limited	1.90%	Sanofi Consumer Healthcare India Limited	0.52%
Indus Towers Limited	1.73%	eClerx Services Limited	0.49%
Divi's Laboratories Limited	1.67%	Indian Bank	0.40%
Axis Bank Limited	1.53%	CRISIL Limited	0.33%
Petronet LNG Limited	1.42%	Talwandi Sabo Power Limited*	0.28%
Shriram Finance Limited	1.34%	Vedanta Aluminium Metal Limited*	0.28%
UltraTech Cement Limited	1.32%	Malco Energy Limited*	0.28%
Whirlpool of India Limited	1.26%	Vedanta Iron And Steel Limited*	0.28%
Cummins India Limited	1.24%	Pricol Limited	0.26%
Godrej Consumer Products Limited	1.23%	Ingersoll Rand (India) Limited	0.13%
Hindustan Unilever Limited	1.21%	Equity	67.42%
NTPC Limited	1.19%	Axis Finance Limited	2.66%
Asian Paints Limited	1.11%	Muthoot Finance Limited	1.35%
GlaxoSmithKline Pharmaceuticals Limited	1.10%	Tata Capital Housing Finance Limited	0.81%
Manappuram Finance Limited	1.08%	Corporate Bond	4.82%
Graphite India Limited	1.07%	Bajaj Finserv Mutual Fund	4.40%
Rubicon Research Limited	1.03%	Mutual Fund Units	4.40%
Mahindra & Mahindra Limited	1.02%	Embassy Office Parks REIT	1.83%
Sun Pharmaceutical Industries Limited	1.02%	Mindspace Business Parks REIT	1.29%
Page Industries Limited	0.99%	REIT	3.12%
Bajaj Finance Limited	0.98%	DSP Gold ETF	8.72%
Eicher Motors Limited	0.97%	Kotak MF Gold ETF	3.30%
HCL Technologies Limited	0.96%	DSP SILVER ETF	2.05%
Crompton Greaves Consumer Electricals Limited	0.93%	Nippon India ETF Gold Bees	1.81%
The Federal Bank Limited	0.91%	Mirae Asset Gold ETF	0.47%
National Aluminium Company Limited	0.82%	Exchange Traded Funds	16.35%
Angel One Limited	0.78%	NIFTY	0.09%
Ujjivan Small Finance Bank Limited	0.78%	Equity Options	0.09%
Bajaj Auto Limited	0.76%	Reverse Repo / TREPS	3.01%
Hindustan Zinc Limited	0.72%	Cash & Cash Equivalent	0.79%
Power Grid Corporation of India Limited	0.71%	Grand Total	100.00%

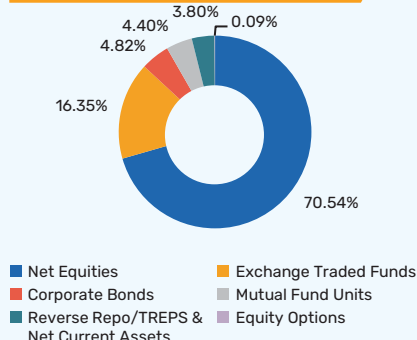
*Market capitalisation is currently unavailable for these entries following the demerger from Vedanta. They are yet to be listed.

Market Cap Allocation



Rebased to 100

COMPOSITION BY ASSET (%)



Portfolio Turnover (Times)

Equity Turnover	0.48
Total Portfolio Turnover	1.28

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 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 29 May 2026)

Direct Growth	11.9880
Direct IDCW	11.9880
Regular Growth	11.7630
Regular IDCW	11.7630

*AUM (IN ₹ CRORE)

Month end AUM	890.70
AAUM	1,043.50

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

DATE OF ALLOTMENT: 15th 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 31 May, 2026)

Average Maturity	114.00 Days
Modified Duration	106.00 Days
Macaulay Duration	114.00 Days
Yield to Maturity	6.78%

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.

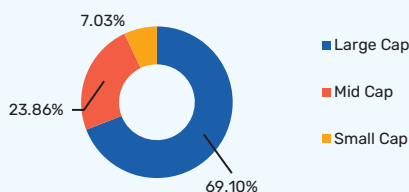
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	8.98%	-8.94%	Dabhiwari Limited	0.21%	-0.21%
ICICI Bank Limited	4.90%	-4.16%	Bank of Baroda	0.20%	-0.20%
Reliance Industries Limited	4.99%	-5.03%	Gasim Industries Limited	0.20%	-0.20%
Steel Authority of India Limited	2.26%	-2.28%	Adani Energy Solutions Limited	0.19%	-0.19%
IDFC First Bank Limited	1.32%	-1.32%	Wanaa Energies Limited	0.18%	-0.18%
Vodafone Idea Limited	1.66%	-1.68%	Hindustan Aeronautics Limited	0.17%	-0.17%
Bajaj Finance Limited	1.57%	-1.58%	Max Healthcare Institute Limited	0.16%	-0.16%
Aditya Birla Capital Limited	1.52%	-1.53%	Supreme Industries Limited	0.16%	-0.16%
Mahindra & Mahindra Limited	1.33%	-1.33%	TVS Motor Company Limited	0.15%	-0.15%
ITC Limited	1.32%	-1.34%	Petronet LNG Limited	0.14%	-0.14%
Bharti Airtel Limited	1.31%	-1.32%	Polyfab India Limited	0.14%	-0.14%
Hindustan Zinc Limited	1.31%	-1.32%	UNO Minda Limited	0.14%	-0.14%
Punjab National Bank	1.26%	-1.27%	NBCD (India) Limited	0.14%	-0.14%
Bandhan Bank Limited	1.17%	-1.19%	Petronet Limited	0.14%	-0.14%
NTPC Limited	1.13%	-1.14%	Godrej Consumer Products Limited	0.13%	-0.13%
Hindalco Industries Limited	1.03%	-1.05%	Canara Bank	0.12%	-0.12%
LIC Housing Finance Limited	1.01%	-1.02%	Fortis Healthcare Limited	0.12%	-0.12%
Solar Industries India Limited	1.01%	-1.02%	Cholamandalam Investment and Finance Company Ltd	0.11%	-0.11%
Bharat Heavy Electricals Limited	0.96%	-0.97%	Hindustan Petroleum Corporation Limited	0.11%	-0.11%
Jio Financial Services Limited	0.95%	-0.95%	Dabur India Limited	0.10%	-0.10%
Apollo Hospitals Enterprise Limited	0.86%	-0.87%	Kalyan Jewellers India Limited	0.10%	-0.10%
Bharat Electronics Limited	0.85%	-0.87%	KEL Industries Limited	0.10%	-0.10%
Adani Ports and Special Economic Zone Limited	0.84%	-0.85%	PNB Housing Finance Limited	0.10%	-0.11%
Axis Bank Limited	0.83%	-0.84%	UPL Limited	0.10%	-0.10%
RBL Bank Limited	0.81%	-0.82%	Coal India Limited	0.09%	-0.09%
Bajaj Finserv Limited	0.78%	-0.78%	CG Power and Industrial Solutions Limited	0.09%	-0.10%
Suzlon Energy Limited	0.74%	-0.75%	Glenmark Pharmaceuticals Limited	0.09%	-0.09%
Yes Bank Limited	0.73%	-0.75%	Jubilant Foodworks Limited	0.09%	-0.09%
Kotak Mahindra Bank Limited	0.72%	-0.73%	JSW Steel Limited	0.09%	-0.09%
Eternal Limited	0.70%	-0.71%	AU Small Finance Bank Limited	0.08%	-0.08%
WIPAC Limited	0.64%	-0.65%	Jindal Steel Limited	0.08%	-0.08%
Cipla Limited	0.62%	-0.62%	Marico Limited	0.08%	-0.08%
Indus Towers Limited	0.61%	-0.61%	Mankind Pharma Limited	0.07%	-0.07%
Adani Enterprises Limited	0.60%	-0.60%	State Bank of India	0.07%	-0.08%
Inter-Orbit Aviation Limited	0.59%	-0.59%	BSE Limited	0.06%	-0.07%
Titan Company Limited	0.56%	-0.57%	Indian Oil Corporation Limited	0.06%	-0.06%
Hyundai Motor India Ltd	0.50%	-0.51%	Oil & Natural Gas Corporation Limited	0.06%	-0.06%
Tata Steel Limited	0.49%	-0.49%	Patanjali Foods Limited	0.06%	-0.06%
Power Grid Corporation of India Limited	0.47%	-0.47%	Aurobindo Pharma Limited	0.05%	-0.05%
Sun Pharmaceutical Industries Limited	0.47%	-0.47%	Avenue Supermarkets Limited	0.05%	-0.05%
The Indian Hotels Company Limited	0.46%	-0.46%	Mphasis Limited	0.05%	-0.05%
Larsen & Toubro Limited	0.46%	-0.46%	Indian Energy Exchange Limited	0.05%	-0.05%
HDFC Life Insurance Company Limited	0.43%	-0.43%	UltraTech Cement Limited	0.05%	-0.05%
Sarman Capital Limited	0.43%	-0.44%	Zyvilis Lifesciences Limited	0.04%	-0.04%
REC Limited	0.41%	-0.41%	Div's Laboratories Limited	0.04%	-0.04%
Godrej Properties Limited	0.40%	-0.41%	Manappuram Finance Limited	0.04%	-0.04%
SBI Life Insurance Company Limited	0.40%	-0.41%	One 97 Communications Limited	0.04%	-0.04%
Premier Energies Limited	0.37%	-0.37%	Birlasoft India Limited	0.03%	-0.03%
Tata Power Company Limited	0.37%	-0.37%	Sona BLW Precision Forgings Limited	0.03%	-0.03%
Dixon Technologies (India) Limited	0.36%	-0.37%	Union Bank of India	0.03%	-0.03%
Maruti Suzuki India Limited	0.36%	-0.37%	Havells India Limited	0.02%	-0.02%
Shriram Finance Limited	0.36%	-0.36%	Lupin Limited	0.02%	-0.02%
Industrial Bank Limited	0.35%	-0.36%	Nestle India Limited	0.02%	-0.02%
DLF Limited	0.34%	-0.34%	Oil India Limited	0.02%	-0.02%
ICICI Prudential Life Insurance Company Limited	0.32%	-0.32%	Swiggy Limited	0.01%	-0.01%
Crompton Greaves Consumer Electricals Limited	0.30%	-0.30%	Lothia Developers Limited	0.01%	-0.01%
Inox Wind Limited	0.29%	-0.29%	Tata Consultancy Services Limited	0.01%	-0.01%
Power Finance Corporation Limited	0.28%	-0.28%	Equity	68.81%	-69.56%
Amber Enterprises India Limited	0.26%	-0.26%	HDFC Bank Limited	2.04%	
GMR Airports Limited	0.26%	-0.26%	Kotak Mahindra Bank Limited	0.42%	
Ambuja Cements Limited	0.25%	-0.25%	Certificate of Deposit	2.46%	
Tube Investments of India Limited	0.23%	-0.23%	Bajaj Finserv Mutual Fund	23.10%	
Asian Paints Limited	0.21%	-0.21%	Mutual Fund Units	23.10%	
Bharat Forge Limited	0.21%	-0.21%	Reverse Repo / TREPS	5.49%	
Multi Commodity Exchange of India Limited	0.21%	-0.21%	Cash & Cash Equivalent	49.50%	
Dainia Sheet Limited	0.21%	-0.21%	Grand Total	100.00%	

Market Cap Allocation



Rebased to 100

Portfolio Turnover (Times)

Equity Turnover	1.23
Total Portfolio Turnover	8.43

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 31 May 2026)

Direct Growth	1,216.4013
Regular Growth	1,210.2291

*AUM (IN ₹ CRORE)

Month end AUM	5,863.50
AAUM	5,887.56

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

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: NIFTY Liquid Index A-1

FUND MANAGER:

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

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

Mr. Chirag Shah (Overall experience of 14 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%		

(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*

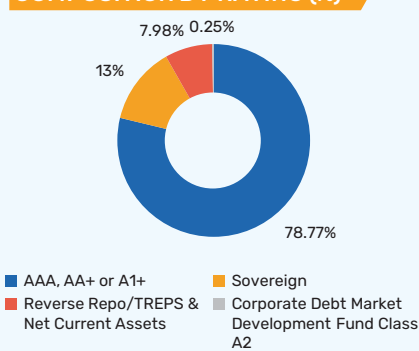
Regular Plan	0.24%
Direct Plan	0.07%

OTHER PARAMETERS (as on 31 May, 2026)

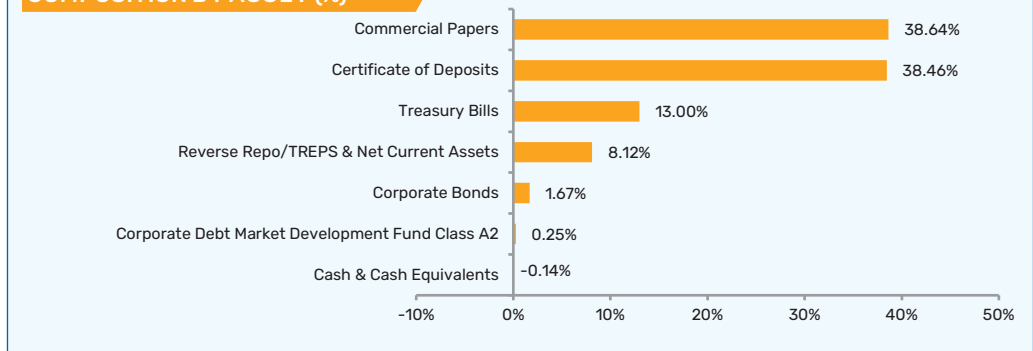
Average Maturity	32.00 Days
Modified Duration	30.00 Days
Macaulay Duration	32.00 Days
Yield to Maturity	6.48%

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 (%)



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 29 May 2026)

Direct Growth	1,224.8983
Regular Growth	1,204.2041

*AUM (IN ₹ CRORE)

Month end AUM	4,545.47
AAUM	4,382.77

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

DATE OF ALLOTMENT: 24th July 2023

BENCHMARK: NIFTY Money Market Index A-I

FUND MANAGER:

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

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 20 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 31 May, 2026)

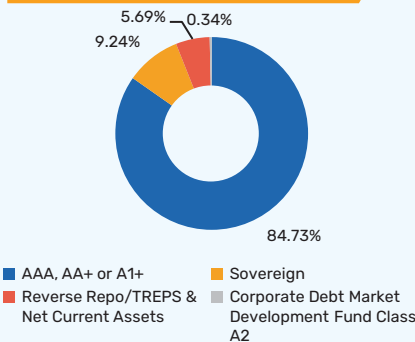
Average Maturity	217.00 Days
Modified Duration	201.00 Days
Macaulay Duration	217.00 Days
Yield to Maturity	7.51%

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.

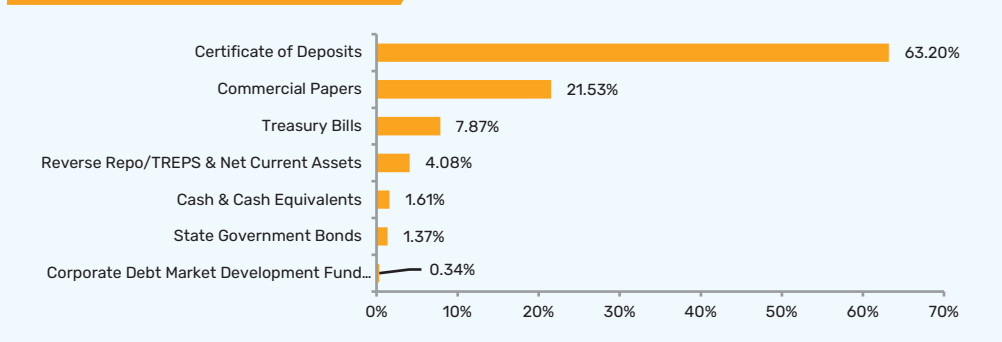
PORTFOLIO (as on 31 May, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		63.20%
HDFC Bank Limited	CRISIL A1+/CARE A1+	10.53%
Canara Bank	CRISIL A1+/ICRA A1+	7.47%
Bank of Baroda	CARE A1+	7.37%
Punjab National Bank	CRISIL A1+/CARE A1+	7.36%
ICICI Bank Limited	ICRA A1+	5.73%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.20%
Indian Bank	CRISIL A1+	4.70%
Union Bank of India	ICRA A1+	4.38%
Kotak Mahindra Bank Limited	CRISIL A1+	4.18%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	4.17%
Export Import Bank of India	CRISIL A1+	1.57%
Axis Bank Limited	CRISIL A1+	0.54%
Commercial Paper		21.53%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+/CRISIL A1+	3.65%
Muthoot Finance Limited	CRISIL A1+	2.66%
ICICI Securities Limited	CRISIL A1+	2.10%
JIO Credit Limited	CRISIL A1+	1.55%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.10%
Larsen & Toubro Limited	CRISIL A1+	1.10%
Aditya Birla Capital Limited	CRISIL A1+	1.04%
LIC Housing Finance Limited	CRISIL A1+	1.04%
Sundaram Finance Limited	CRISIL A1+	1.04%
Tata Capital Limited	CRISIL A1+	1.04%
Birla Group Holdings Private Limited	CRISIL A1+	1.04%
Kotak Mahindra Prime Limited	CRISIL A1+	1.03%
L&T Finance Limited	CRISIL A1+	1.03%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.55%
Axis Securities Limited	CRISIL A1+	0.52%
Export Import Bank of India	CRISIL A1+	0.52%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.52%
Corporate Debt Market Development Fund Class A2		0.34%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.34%
State Government Bond		1.37%
7.14% Gujarat SDL (MD 11/01/2027)	SOVEREIGN	0.60%
6.54% Maharashtra SDL (MD 09/02/2027)	SOVEREIGN	0.55%
7.83% Gujarat SDL(MD 13/07/2026)	SOVEREIGN	0.22%
Treasury Bill		7.87%
364 Days Tbill (MD 17/12/2026)	SOVEREIGN	2.13%
364 Days Tbill (MD 19/03/2027)	SOVEREIGN	2.00%
364 Days Tbill (MD 11/03/2027)	SOVEREIGN	1.62%
364 Days Tbill (MD 04/02/2027)	SOVEREIGN	1.06%
364 Days Tbill (MD 15/01/2027)	SOVEREIGN	0.53%
364 Days Tbill (MD 28/01/2027)	SOVEREIGN	0.53%
Reverse Repo / TREPS		4.08%
Cash & Cash Equivalent		1.61%
Grand Total		100.00%

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 29 May 2026)

Direct Growth	1,043.9586
Regular Growth	1,032.4939

*AUM (IN ₹ CRORE)

Month end AUM	24.89
AAUM	28.21

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

DATE OF ALLOTMENT: 15th January 2025

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER:

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

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

Mr. Sourish Chatterjee (Overall experience of 14 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 31 May, 2026)

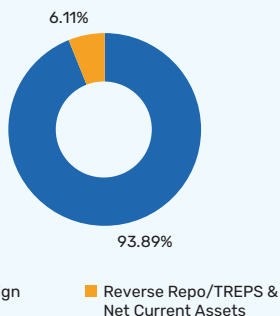
Average Maturity	23.78 Years
Modified Duration	8.35 Years
Macauley Duration	8.67 Years
Yield to Maturity	7.15%

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

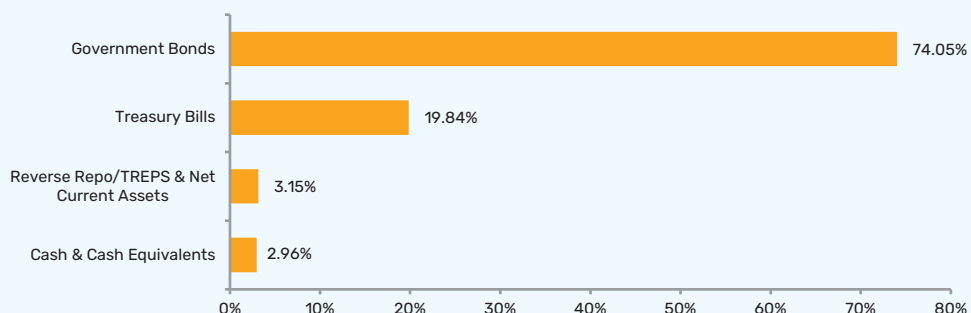
PORTFOLIO (as on 31 May, 2026)

Issuer	Rating	% of NAV
Treasury Bill		19.84%
91 Days Tbill (MD 20/08/2026)	SOVEREIGN	19.84%
Government Bond		74.05%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	54.33%
6.48% GOI (MD 06/10/2035)	SOVEREIGN	19.37%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.35%
Reverse Repo / TREPS		3.15%
Cash & Cash Equivalent		2.96%
Grand Total		100.00%

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 31 May 2026)

Direct Growth	1,191.8486
Regular Growth	1,190.1182

*AUM (IN ₹ CRORE)

Month end AUM	702.66
AAUM	1,023.66

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

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER:

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

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

Mr. Chirag Shah (Overall experience of 14 years)

Mr. Sourish Chatterjee (Overall experience of 14 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 31 May, 2026)

Average Maturity	1.00 Days
Modified Duration	1.00 Days
Macaulay Duration	1.00 Days
Yield to Maturity	5.41%

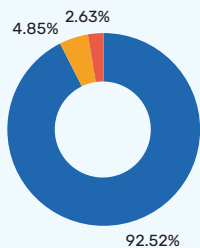
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

PORTFOLIO (as on 31 May, 2026)

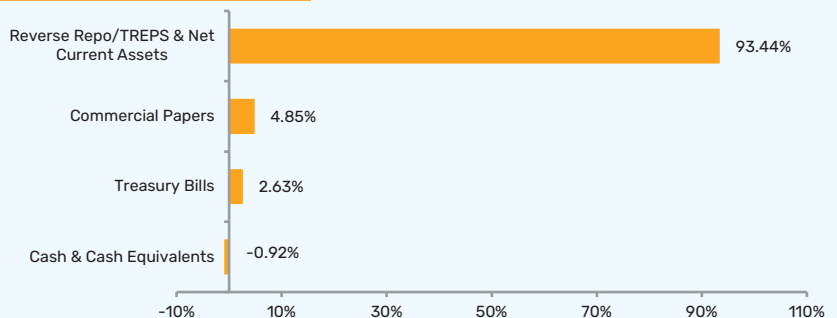
Issuer	Rating	% of NAV
Commercial Paper		4.85%
Export Import Bank of India	CRISIL A1+	4.85%
Treasury Bill		2.63%
182 Days Tbill (MD 04/06/2026)	SOVEREIGN	1.05%
182 Days Tbill (MD 11/06/2026)	SOVEREIGN	1.05%
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	0.53%
Reverse Repo / TREPS		93.44%
Cash & Cash Equivalent		-0.92%
Grand Total		100.00%

COMPOSITION BY RATING (%)



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

COMPOSITION BY ASSET (%)



Bajaj Finserv Banking and PSU Fund



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 29 May 2026)

Direct Growth	11.9329
Regular Growth	11.7673

*AUM (IN ₹ CRORE)

Month end AUM	305.24
AAUM	314.93

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

DATE OF ALLOTMENT: 13th 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 31 May, 2026)

Average Maturity	2.93 Years
Modified Duration	2.39 Years
Macaulay Duration	2.55 Years
Yield to Maturity	7.76%

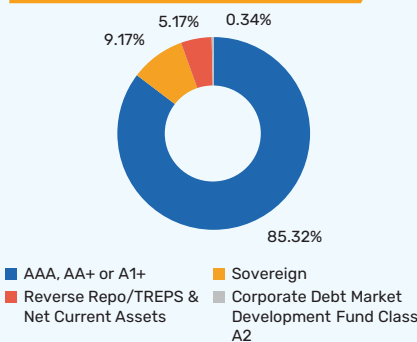
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

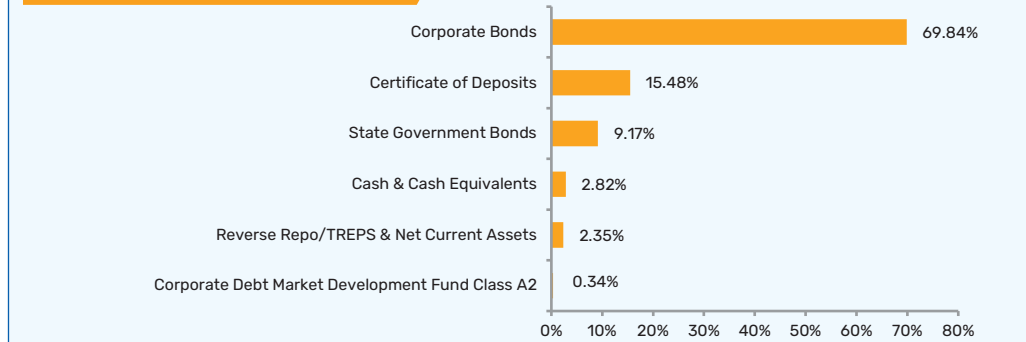
PORTFOLIO (as on 31 May, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		15.48%
Bank of Baroda	CARE A1+	7.76%
Punjab National Bank	CRISIL A1+	7.72%
Corporate Bond		69.84%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	11.36%
REC Limited	CRISIL AAA	8.36%
National Highways Authority Of India	CRISIL AAA	8.18%
Food Corporation Of India	CRISIL AAA(CE)	8.14%
Kotak Mahindra Prime Limited	CRISIL AAA	8.04%
Small Industries Dev Bank of India	CRISIL AAA	7.98%
Housing & Urban Development Corporation Limited	ICRA AAA	3.34%
Tata Capital Housing Finance Limited	CRISIL AAA	3.26%
Export Import Bank of India	CRISIL AAA	3.21%
NTPC Limited	CRISIL AAA	3.10%
Power Grid Corporation of India Limited	CRISIL AAA	1.71%
Bajaj Finance Limited	CRISIL AAA	1.59%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.57%
Corporate Debt Market Development Fund Class A2		0.34%
Corporate Debt Market Development Fund Class		0.34%
State Government Bond		9.17%
7.61% Gujarat SDL (MD 03/08/2032)	SOVEREIGN	8.19%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.98%
Reverse Repo / TREPS		2.35%
Cash & Cash Equivalent		2.82%
Grand Total		100.00%

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 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 29 May 2026)

Direct Growth	1,012.3309
Regular Growth	1,010.1932

*AUM (IN ₹ CRORE)

Month end AUM	549.15
AAUM	574.95

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

DATE OF ALLOTMENT: 20th February 2026

BENCHMARK: NIFTY Low Duration Debt Index A-I

FUND MANAGER:

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

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 20 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 31 May, 2026)

Average Maturity	334.00 Days
Modified Duration	302.00 Days
Macaulay Duration	324.00 Days
Yield to Maturity	7.62%

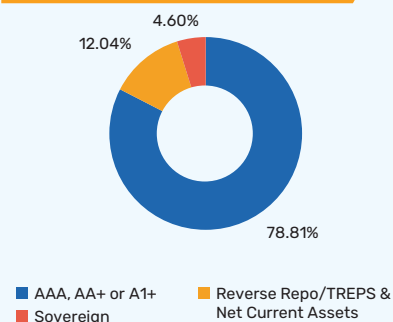
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

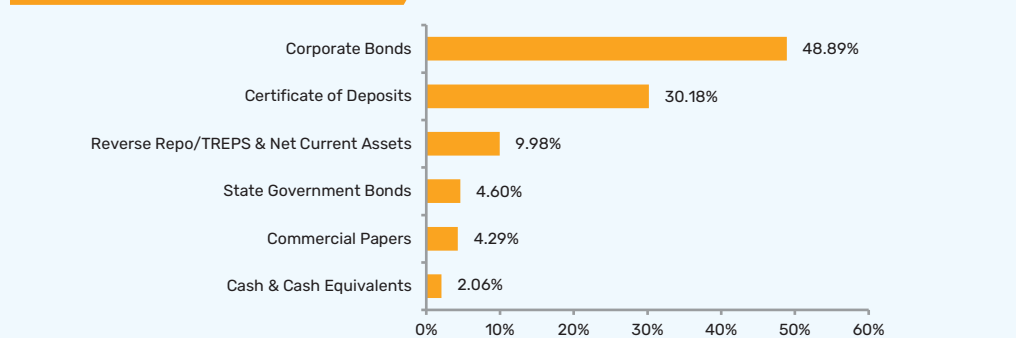
PORTFOLIO (as on 31 May, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		30.18%
Canara Bank	CRISIL A1+	8.67%
HDFC Bank Limited	CARE A1+	8.60%
Bank of Baroda	CARE A1+	4.32%
Punjab National Bank	CRISIL A1+	4.30%
Kotak Mahindra Bank Limited	CRISIL A1+	4.29%
Commercial Paper		4.29%
Axis Securities Limited	CRISIL A1+	4.29%
Corporate Bond		48.89%
Power Finance Corporation Limited	CRISIL AAA	11.81%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.05%
REC Limited	ICRA AAA	8.92%
Muthoot Finance Limited	CRISIL AA+	5.47%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.55%
HDB Financial Services Limited	CRISIL AAA	4.55%
Bajaj Housing Finance Limited	CRISIL AAA	4.54%
State Government Bond		4.60%
7.59% Karnataka SDL (MD 29/03/2027)	SOVEREIGN	4.60%
Reverse Repo / TREPS		9.98%
Cash & Cash Equivalent		2.06%
Grand Total		100.00%

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 29 May 2026)

Bajaj Finserv Nifty 50 ETF	241.1315
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*AUM (IN ₹ CRORE)

Month end AUM	169.05
AAUM	170.90

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

DATE OF ALLOTMENT: 19th 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*

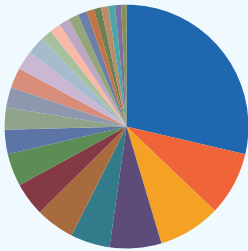
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%
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PORTFOLIO (as on 31 May, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	10.53%
ICICI Bank Limited	Banks	8.30%
Reliance Industries Limited	Petroleum Products	8.24%
Bharti Airtel Limited	Telecom - Services	5.19%
Larsen & Toubro Limited	Construction	4.42%
Infosys Limited	IT - Software	3.76%
State Bank of India	Banks	3.70%
Axis Bank Limited	Banks	3.41%
Kotak Mahindra Bank Limited	Banks	2.61%
ITC Limited	Diversified FMCG	2.55%
Mahindra & Mahindra Limited	Automobiles	2.51%
Bajaj Finance Limited	Finance	2.24%
Tata Consultancy Services Limited	IT - Software	2.13%
Hindustan Unilever Limited	Diversified FMCG	1.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%
NTPC Limited	Power	1.69%
Eternal Limited	Retailing	1.67%
Maruti Suzuki India Limited	Automobiles	1.59%
Tata Steel Limited	Ferrous Metals	1.59%
Titan Company Limited	Consumer Durables	1.55%
Hindalco Industries Limited	Non - Ferrous Metals	1.51%
Bharat Electronics Limited	Aerospace & Defense	1.36%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.23%
Shriram Finance Limited	Finance	1.23%
Power Grid Corporation of India Limited	Power	1.22%
HCL Technologies Limited	IT - Software	1.15%
Asian Paints Limited	Consumer Durables	1.12%
JSW Steel Limited	Ferrous Metals	1.11%
Grasim Industries Limited	Cement & Cement Products	1.10%
Bajaj Auto Limited	Automobiles	1.07%
Coal India Limited	Consumable Fuels	0.96%
Bajaj Finserv Limited	Finance	0.95%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Nestle India Limited	Food Products	0.94%
InterGlobe Aviation Limited	Transport Services	0.92%
Eicher Motors Limited	Automobiles	0.91%
Trent Limited	Retailing	0.87%
Tech Mahindra Limited	IT - Software	0.87%
Adani Enterprises Limited	Metals & Minerals Trading	0.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%
SBI Life Insurance Company Limited	Insurance	0.76%
Tata Motors Passenger Vehicles Limited	Automobiles	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
Jio Financial Services Limited	Finance	0.72%
Tata Consumer Products Limited	Agricultural Food & other Products	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.66%
HDFC Life Insurance Company Limited	Insurance	0.59%
Wipro Limited	IT - Software	0.54%
Equity		99.70%
Cash & Cash Equivalent		0.30%
Grand Total		100.00%

COMPOSITION BY INDUSTRY (%)



Banks	28.55%
IT - Software	8.45%
Petroleum Products	8.24%
Automobiles	6.84%
Telecom - Services	5.19%
Finance	5.14%
Construction	4.42%
Diversified FMCG	4.32%
Pharmaceuticals & Biotechnology	3.22%
Power	2.91%
Ferrous Metals	2.70%
Consumer Durables	2.67%
Retailing	2.54%
Cement & Cement Products	2.36%
Non - Ferrous Metals	1.51%
Healthcare Services	1.44%
Aerospace & Defense	1.36%
Insurance	1.35%
Transport Infrastructure	1.23%
Consumable Fuels	0.96%
Oil	0.95%
Food Products	0.94%
Transport Services	0.92%
Metals & Minerals Trading	0.78%
Agricultural Food & other Products	0.71%

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

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

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 29 May 2026)

Bajaj Finserv Nifty Bank ETF	54.9780
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*AUM (IN ₹ CRORE)

Month end AUM	386.76
AAUM	387.06

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

DATE OF ALLOTMENT: 19th 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*

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.12%
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PORTFOLIO (as on 31 May, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	17.90%
ICICI Bank Limited	Banks	13.60%
Axis Bank Limited	Banks	10.26%
Kotak Mahindra Bank Limited	Banks	9.79%
State Bank of India	Banks	9.06%
The Federal Bank Limited	Banks	6.37%
IndusInd Bank Limited	Banks	5.39%
AU Small Finance Bank Limited	Banks	4.86%
Bank of Baroda	Banks	4.46%
IDFC First Bank Limited	Banks	4.26%
Canara Bank	Banks	3.98%
Yes Bank Limited	Banks	3.67%
Punjab National Bank	Banks	3.30%
Union Bank of India	Banks	2.93%
Equity		99.83%
Cash & Cash Equivalent		0.17%
Grand Total		100.00%

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

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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 May 2026)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth 1,083.8201

*AUM (IN ₹ CRORE)

Month end AUM 670.28
AAUM 640.60

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

DATE OF ALLOTMENT: 28th 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%

OTHER PARAMETERS (as on 31 May, 2026)

Average Maturity 2.00 Days

Modified Duration 2.00 Days

Macaulay Duration 2.00 Days

Yield to Maturity 5.39%

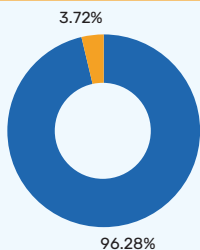
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

PORTFOLIO (as on 31 May, 2026)

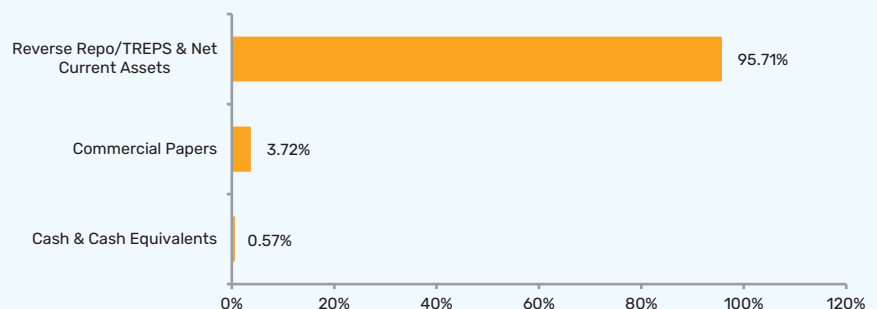
Issuer	Rating	% of NAV
Commercial Paper		3.72%
Export Import Bank of India	CRISIL A1+	3.72%
Reverse Repo / TREPS		95.71%
Cash & Cash Equivalent		0.57%
Grand Total		100.00%

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-o-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 29 May 2026)

Direct Growth	9.5741
Direct IDCW	9.5741
Regular Growth	9.5077
Regular IDCW	9.5077

*AUM (IN ₹ CRORE)

Month end AUM	37.57
AAUM	37.95

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

DATE OF ALLOTMENT: 15th 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. 5,000/- and in multiples of Re. 1/- thereafter

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

Entry Load: Nil

Exit Load: Nil

BASE EXPENSE RATIO*

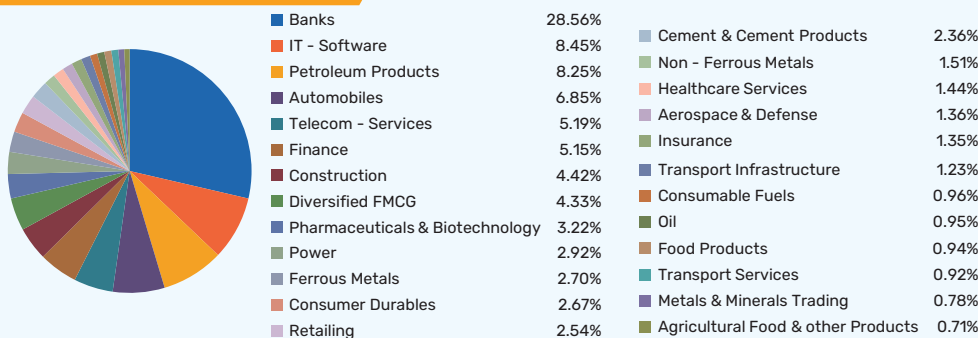
Regular Plan	0.90%
Direct Plan	0.25%

PORTFOLIO (as on 31 May, 2026)

Stock

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	10.53%
ICICI Bank Limited	Banks	8.31%
Reliance Industries Limited	Petroleum Products	8.25%
Bharti Airtel Limited	Telecom - Services	5.19%
Larsen & Toubro Limited	Construction	4.42%
Infosys Limited	IT - Software	3.76%
State Bank of India	Banks	3.70%
Axis Bank Limited	Banks	3.41%
Kotak Mahindra Bank Limited	Banks	2.61%
ITC Limited	Diversified FMCG	2.56%
Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.25%
Tata Consultancy Services Limited	IT - Software	2.13%
Hindustan Unilever Limited	Diversified FMCG	1.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%
NTPC Limited	Power	1.70%
Eternal Limited	Retailing	1.67%
Maruti Suzuki India Limited	Automobiles	1.59%
Tata Steel Limited	Ferrous Metals	1.59%
Titan Company Limited	Consumer Durables	1.55%
Hindalco Industries Limited	Non - Ferrous Metals	1.51%
Bharat Electronics Limited	Aerospace & Defense	1.36%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.23%
Shriram Finance Limited	Finance	1.23%
Power Grid Corporation of India Limited	Power	1.22%
HCL Technologies Limited	IT - Software	1.15%
Asian Paints Limited	Consumer Durables	1.12%
JSW Steel Limited	Ferrous Metals	1.11%
Grasim Industries Limited	Cement & Cement Products	1.10%
Bajaj Auto Limited	Automobiles	1.07%
Coal India Limited	Consumable Fuels	0.96%
Bajaj Finserv Limited	Finance	0.95%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Nestle India Limited	Food Products	0.94%
InterGlobe Aviation Limited	Transport Services	0.92%
Eicher Motors Limited	Automobiles	0.91%
Trent Limited	Retailing	0.87%
Tech Mahindra Limited	IT - Software	0.87%
Adani Enterprises Limited	Metals & Minerals Trading	0.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%
SBI Life Insurance Company Limited	Insurance	0.76%
Tata Motors Passenger Vehicles Limited	Automobiles	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
Jio Financial Services Limited	Finance	0.72%
Tata Consumer Products Limited	Agricultural Food & other Products	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.66%
HDFC Life Insurance Company Limited	Insurance	0.59%
Wipro Limited	IT - Software	0.54%
Equity		99.76%
Cash & Cash Equivalent		0.24%
Grand Total		100.00%

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 29 May 2026)

Direct Growth	11.3061
Direct IDCW	11.3061
Regular Growth	11.2281
Regular IDCW	11.2281

*AUM (IN ₹ CRORE)

Month end AUM	30.14
AAUM	29.81

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

DATE OF ALLOTMENT: 12th 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. 5,000/- and in multiples of Re. 1/- thereafter

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

Entry Load: Nil

Exit Load: Nil

BASE EXPENSE RATIO*

Regular Plan	0.90%
Direct Plan	0.30%

PORTFOLIO (as on 31 May, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Adani Power Limited	4.03%	Talwandi Sabo Power Limited*	0.81%
Divi's Laboratories Limited	3.39%	Vedanta Aluminium Metal Limited*	0.81%
Hindustan Aeronautics Limited	3.27%	Malco Energy Limited*	0.81%
Cummins India Limited	3.18%	Vedanta Iron And Steel Limited*	0.81%
Tata Motors Ltd	3.17%	Indian Railway Finance Corporation Limited	0.79%
TVS Motor Company Limited	3.15%	Mazagon Dock Shipbuilders Limited	0.75%
Varun Beverages Limited	2.89%	Tata Capital Limited	0.53%
Tata Power Company Limited	2.82%	Equity	100.71%
Cholamandalam Investment and Finance Company Ltd	2.64%	Cash & Cash Equivalent	-0.71%
Samvardhana Motherson International Limited	2.58%	Grand Total	100.00%
CG Power and Industrial Solutions Limited	2.52%		
Power Finance Corporation Limited	2.50%		
Britannia Industries Limited	2.45%		
Bharat Petroleum Corporation Limited	2.42%		
Vedanta Limited	2.40%		
Avenue Supermarts Limited	2.39%		
The Indian Hotels Company Limited	2.30%		
HDFC Asset Management Company Limited	2.18%		
Adani Energy Solutions Limited	2.10%		
Indian Oil Corporation Limited	2.10%		
Bank of Baroda	1.99%		
Adani Green Energy Limited	1.98%		
Torrent Pharmaceuticals Limited	1.85%		
Pidilite Industries Limited	1.84%		
Bajaj Holdings & Investment Limited	1.79%		
Jindal Steel Limited	1.79%		
GAIL (India) Limited	1.78%		
Canara Bank	1.77%		
Solar Industries India Limited	1.77%		
REC Limited	1.69%		
Godrej Consumer Products Limited	1.66%		
ABB India Limited	1.52%		
DLF Limited	1.52%		
LTM Limited	1.51%		
United Spirits Limited	1.50%		
Punjab National Bank	1.46%		
Muthoot Finance Limited	1.43%		
Siemens Energy India Limited	1.37%		
Siemens Limited	1.36%		
Shree Cement Limited	1.35%		
Union Bank of India	1.30%		
Bosch Limited	1.26%		
Hyundai Motor India Ltd	1.10%		
Hindustan Zinc Limited	1.10%		
Ambuja Cements Limited	1.09%		
Zydu Lifesciences Limited	1.08%		
Lodha Developers Limited	1.06%		

*Market capitalisation is currently unavailable for these entries 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.23%	5.28%	1.78%	10,010	10,010	10,003
Last 15 days	5.17%	5.22%	0.27%	10,021	10,021	10,001
Last 30 days	5.12%	5.17%	1.62%	10,044	10,044	10,014
Last 1 Year	5.35%	5.34%	3.98%	10,535	10,534	10,398
Since Inception	6.16%	6.21%	6.29%	11,899	11,915	11,941
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.28%	5.28%	1.78%	10,010	10,010	10,003
Last 15 days	5.22%	5.22%	0.27%	10,021	10,021	10,001
Last 30 days	5.17%	5.17%	1.62%	10,044	10,044	10,014
Last 1 Year	5.40%	5.34%	3.98%	10,540	10,534	10,398
Since Inception	6.22%	6.21%	6.29%	11,916	11,915	11,941

Returns as on 31st May, 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. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee. 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. 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. Chirag Shah also manages Bajaj Finserv Liquid Fund.

Mr. Sourish Chatterjee also manages Bajaj Finserv Gilt Fund.

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

Bajaj Finserv Liquid Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Liquid Fund - Regular - Growth						
Last 7 days	6.60%	7.46%	1.78%	10,013	10,014	10,003
Last 15 days	6.10%	6.56%	0.27%	10,025	10,027	10,001
Last 30 days	5.83%	6.14%	1.62%	10,050	10,052	10,014
Last 1 Year	6.03%	6.16%	3.98%	10,603	10,616	10,398
Since Inception	6.78%	6.91%	6.29%	12,100	12,143	11,941
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	6.80%	7.46%	1.78%	10,013	10,014	10,003
Last 15 days	6.30%	6.56%	0.27%	10,026	10,027	10,001
Last 30 days	6.03%	6.14%	1.62%	10,051	10,052	10,014
Last 1 Year	6.22%	6.16%	3.98%	10,622	10,616	10,398
Since Inception	6.96%	6.91%	6.29%	12,162	12,143	11,941

Returns as on 31st May, 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. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Chirag Shah. 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. 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. Chirag Shah also manages Bajaj Finserv Overnight Fund.

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

Bajaj Finserv Money Market Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	6.31%	6.74%	1.77%	10,012	10,013	10,003
Last 15 days	1.05%	2.73%	-0.13%	10,004	10,010	10,000
Last 30 days	1.78%	3.56%	1.34%	10,014	10,028	10,011
Last 1 Year	5.28%	5.92%	3.96%	10,528	10,592	10,396
Since Inception	6.74%	7.00%	6.31%	12,042	12,127	11,906
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	6.96%	6.74%	1.77%	10,013	10,013	10,003
Last 15 days	1.70%	2.73%	-0.13%	10,007	10,010	10,000
Last 30 days	2.43%	3.56%	1.34%	10,019	10,028	10,011
Last 1 Year	5.97%	5.92%	3.96%	10,597	10,592	10,396
Since Inception	7.38%	7.00%	6.31%	12,249	12,127	11,906

Returns as on 29th May, 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. 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and PSU Fund - Regular - Growth						
Last 1 Year	2.57%	3.99%	-0.03%	10,257	10,399	9,997
Since Inception	6.61%	6.68%	6.78%	11,767	11,788	11,816
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	3.14%	3.99%	-0.03%	10,314	10,399	9,997
Since Inception	7.20%	6.68%	6.78%	11,933	11,788	11,816

Returns as on 29th May, 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. 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Gilt Fund - Regular - Growth						
Last 1 Year	-1.98%	0.71%	-0.03%	9,802	10,071	9,997
Since Inception	2.37%	5.04%	4.48%	10,325	10,695	10,617
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 1 Year	-1.13%	0.71%	-0.03%	9,887	10,071	9,997
Since Inception	3.20%	5.04%	4.48%	10,440	10,695	10,617

Returns as on 29th May, 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. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Sourish Chatterjee. 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. 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. Sourish Chatterjee also manages Bajaj Finserv Overnight Fund.
However, since these funds have not completed 1 year, the performance is not disclosed.

Bajaj Finserv Arbitrage Fund

Period				Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	5.33%	6.63%	3.96%	10,533	10,663	10,396
Since Inception	6.19%	7.32%	6.34%	11,763	12,104	11,808
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.07%	6.63%	3.96%	10,607	10,663	10,396
Since Inception	6.94%	7.32%	6.34%	11,988	12,104	11,808

Returns as on 29th May, 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 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

Period				Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Balanced Advantage Fund - Regular - Growth						
Last 1 Year	-0.41%	-1.65%	-3.84%	9,959	9,835	9,616
Since Inception	4.70%	5.61%	5.01%	11,193	11,435	11,276
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	1.11%	-1.65%	-3.84%	10,111	9,835	9,616
Since Inception	6.33%	5.61%	5.01%	11,625	11,435	11,276

Returns as on 29th May, 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. 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 and Bajaj Finserv Equity Savings Fund.

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

Bajaj Finserv Flexi Cap Fund

Period				Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	3.85%	-0.07%	-3.84%	10,385	9,993	9,616
Since Inception	14.92%	11.78%	8.25%	14,744	13,647	12,477
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	5.20%	-0.07%	-3.84%	10,520	9,993	9,616
Since Inception	16.53%	11.78%	8.25%	15,328	13,647	12,477

Returns as on 29th May, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.

Benchmark: BSE 500 TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 14th August 2023

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

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

Mr. Nimesh Chandan manages equity portion of Bajaj Finserv Small Cap 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 and Bajaj Finserv Equity Savings Fund.

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

Bajaj Finserv Large Cap Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 1 Year	-0.89%	-1.88%	-3.84%	9,911	9,812	9,616
Since Inception	-1.56%	-1.68%	-1.72%	9,725	9,704	9,698
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	0.58%	-1.88%	-3.84%	10,058	9,812	9,616
Since Inception	-0.08%	-1.68%	-1.72%	9,986	9,704	9,698
Returns as on 29th May, 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. 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 and Bajaj Finserv Equity Savings Fund.						
However, since these funds have not completed 1 year, the performance is not disclosed.						

Bajaj Finserv Large and Mid cap Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large and Mid Cap Fund - Regular - Growth						
Last 1 Year	-0.88%	2.78%	-3.84%	9,912	10,278	9,616
Since Inception	7.84%	7.92%	3.82%	11,854	11,872	10,880
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	0.52%	2.78%	-3.84%	10,052	10,278	9,616
Since Inception	9.43%	7.92%	3.82%	12,249	11,872	10,880
Returns as on 29th May, 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. 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 and Bajaj Finserv Equity Savings Fund.						
However, since these funds have not completed 1 year, the performance is not disclosed.						

Bajaj Finserv Multi Cap Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	4.47%	1.43%	-3.84%	10,447	10,143	9,616
Since Inception	12.25%	12.34%	4.63%	11,553	11,564	10,581
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 1 Year	6.05%	1.43%	-3.84%	10,605	10,143	9,616
Since Inception	14.00%	12.34%	4.63%	11,778	11,564	10,581
Returns as on 29th May, 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. 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 and Bajaj Finserv Equity Savings Fund.						
However, since these funds have not completed 1 year, the performance is not disclosed.						

Bajaj Finserv Consumption Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 1 Year	-7.38%	-0.34%	-3.84%	9,262	9,966	9,616
Since Inception	-8.83%	-0.33%	-0.61%	8,708	9,951	9,909
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 1 Year	-5.87%	-0.34%	-3.84%	9,413	9,966	9,616
Since Inception	-7.33%	-0.33%	-0.61%	8,924	9,951	9,909
Returns as on 29th May, 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. Sayan Das Sharma (Equity Portion), Mr. Kishore Agarwal (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. Sayan Das Sharma manages equity portion of Bajaj Finserv Banking and Financial Services Fund.						
Mr. Kishore Agarwal manages equity portion of Bajaj Finserv Banking and Financial Services Fund.						
Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration 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)
Bajaj Finserv ELSS Tax Saver Fund - Regular Plan - Growth						
Last 1 Year	1.34%	-0.07%	-3.84%	10,134	9,993	9,616
Since Inception	8.69%	5.51%	2.34%	11,171	10,739	10,313
Bajaj Finserv ELSS Tax Saver Fund - Direct Plan - Growth						
Last 1 Year	3.11%	-0.07%	-3.84%	10,311	9,993	9,616
Since Inception	10.62%	5.51%	2.34%	11,435	10,739	10,313
Returns as on 29th May, 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. 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 and Bajaj Finserv Equity Savings 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)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 1 Year	9.20%	10.46%	-3.84%	10,920	11,046	9,616
Since Inception	1.96%	3.93%	0.29%	10,280	10,563	10,041
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 1 Year	11.03%	10.46%	-3.84%	11,103	11,046	9,616
Since Inception	3.70%	3.93%	0.29%	10,529	10,563	10,041
Returns as on 29th May, 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. Vinay Bafna (Equity Portion), Mr. Bharat Hegde (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. 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 Multi Asset Allocation Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	11.43%	3.99%	-3.84%	11,143	10,399	9,616
Since Inception	9.59%	7.31%	1.72%	11,996	11,505	10,344
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	13.07%	3.99%	-3.84%	11,307	10,399	9,616
Since Inception	11.26%	7.31%	1.72%	12,360	11,505	10,344

Returns as on 29th May, 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. Anup Kulkarni (Equity Portion), Mr. Sabyasachi Mukerji (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion) and Mr. Cheragh Sidhwa (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.

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

Bajaj Finserv Small Cap Fund

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Small Cap Fund - Regular Plan - Growth						
Last 6 Months	8.89%	2.06%	-19.78%	10,443	10,103	9,013
Bajaj Finserv Small Cap Fund - Direct Plan - Growth						
Last 6 Months	10.47%	2.06%	-19.78%	10,522	10,103	9,013

Returns as on 29th May, 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 4.43%; Bajaj Finserv Small Cap Fund - Direct Plan is 5.22%.

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 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular Plan - Growth						
Last 6 Months	3.62%	-3.80%	-19.78%	10,181	9,810	9,013
Bajaj Finserv Equity Savings Fund - Direct Plan - Growth						
Last 6 Months	4.72%	-3.80%	-19.78%	10,235	9,810	9,013

Returns as on 29th May, 2026

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.

Benchmark: Nifty Equity Savings TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 19th August 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Equity Savings Fund - Regular Plan is 1.81%; Bajaj Finserv Equity Savings Fund - Direct Plan is 2.35%.

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.

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

Period				Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	-3.89%	-3.84%	-7.21%	9,611	9,616	9,279
Since Inception	4.73%	4.86%	2.96%	11,152	11,185	10,712
Returns as on 29th May, 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 arbitrage portion of Bajaj Finserv Equity Savings Fund.						
However, since these funds have not completed 1 year, the performance is not disclosed.						

Bajaj Finserv Nifty Bank ETF

Period				Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Bank ETF						
Last 1 Year	-2.09%	-1.94%	-3.84%	9,791	9,806	9,616
Since Inception	8.15%	8.37%	4.86%	12,030	12,089	11,185
Returns as on 29th May, 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 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

Period				Value of Investment of Rs.10,000		
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth						
Last 1 Year	4.95%	5.33%	3.98%	10,495	10,533	10,398
Since Inception	4.09%	5.91%	5.98%	10,838	11,223	11,238
Returns as on 31st May, 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 Index Fund - Regular - Growth						
Last 1 Year	-4.96%	-3.84%	-7.21%	9,504	9,616	9,279
Since Inception	-4.75%	-4.67%	-7.92%	9,508	9,516	9,179
Bajaj Finserv Nifty 50 Index Fund - Direct - Growth						
Last 1 Year	-4.33%	-3.84%	-7.21%	9,567	9,616	9,279
Since Inception	-4.10%	-4.67%	-7.92%	9,574	9,516	9,179

Returns as on 29th May, 2026

Past performance may or may not be sustained in future.

Benchmark: NIFTY 50 TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 15th May 2025

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

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 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

Period	Value of Investment of Rs.10,000					
	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth						
Last 1 Year	5.69%	7.53%	-3.84%	10,569	10,753	9,616
Since Inception	11.70%	9.86%	-4.13%	11,228	11,035	9,568
Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth						
Last 1 Year	6.39%	7.53%	-3.84%	10,639	10,753	9,616
Since Inception	12.45%	9.86%	-4.13%	11,306	11,035	9,568

Returns as on 29th May, 2026

Past performance may or may not be sustained in future.

Benchmark: NIFTY 50 TRI

Additional Benchmark: Nifty Next 50 TRI.

Inception Date: 12th May 2025

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

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 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	1year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	3.85%	-0.07%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		5.20%	-0.07%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite debt 50:50 Index	-0.41%	-1.65%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund-Direct Plan		1.11%	-1.65%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	-0.89%	-1.88%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		0.58%	-1.88%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund-Regular Plan	BSE 500 Total Return Index (TRI)	1.34%	-0.07%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund-Direct Plan		3.11%	-0.07%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund-Regular Plan	Nifty 500 Multicap 50:25:25 TRI	4.47%	1.43%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund-Direct Plan		6.05%	1.43%	NA	NA	NA	NA	
Funds Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF-Regular Plan	Nifty 50 TRI	-3.89%	-3.84%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty 50 ETF-Direct Plan		NA	NA	NA	NA	NA	NA	
Bajaj Finserv Nifty Bank ETF-Regular Plan	Nifty Bank TRI	-2.09%	-1.94%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF-Direct Plan		NA	NA	NA	NA	NA	NA	
Bajaj Finserv Nifty Next 50 Index Fund-Regular Plan	Nifty Next 50 TRI	5.69%	7.53%	NA	NA	NA	NA	12-May-25
Bajaj Finserv Nifty Next 50 Index Fund-Direct Plan		6.39%	7.53%	NA	NA	NA	NA	
Bajaj Finserv Nifty 50 Index Fund-Regular Plan	Nifty 50 TRI	-4.96%	-3.84%	NA	NA	NA	NA	15-May-25
Bajaj Finserv Nifty 50 Index Fund-Direct Plan		-4.33%	-3.84%	NA	NA	NA	NA	
Funds Managed by Mr. Siddharth Chaudhary, Mr. Nimesh Chandan								
Bajaj Finserv Money Market Fund-Regular Plan	NIFTY Money Market Index A-I	5.28%	5.92%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		5.97%	5.92%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund-Regular Plan	Nifty Banking & PSU Debt Index A-II	2.57%	3.99%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund-Direct Plan		3.14%	3.99%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah, Mr. Sourish Chatterjee								
Bajaj Finserv Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	5.35%	5.34%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.40%	5.34%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah								
Bajaj Finserv Liquid Fund-Regular Plan	NIFTY Liquid Index A-I	6.03%	6.16%	NA	NA	NA	NA	05-Jul-23

Disclaimer:

Data as on 31st May 2026 for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth.

Data as on 29th May 2026 for rest of the schemes.

Past performance may or may not be sustained in the future. Different plans have different expense structure. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material.

Returns are compounded annualized.

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

Note:

Fund Managers are managing these schemes since inception. Except with effect from May 19, 2026, the fund managers of certain schemes has been changed as follows:

Bajaj Finserv Consumption Fund: Equity portion: Mr. Sayan Das Sharma, Mr. Kishore Agarwal, Debt portion: Mr. Siddharth Chaudhary.

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Anup Kulkarni, Mr. Sabyasachi Mukerji, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Cheragh Sidhwa.

Bajaj Finserv Liquid Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Chirag Shah.

Bajaj Finserv Overnight Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee.

Bajaj Finserv Gilt Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, and Mr. Sourish Chatterjee.

Bajaj Finserv Healthcare Fund: Equity portion: Mr. Vinay Bafna, Mr. Bharat Hegde, Debt portion: Mr. Siddharth Chaudhary.

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 (%)	
Bajaj Finserv Liquid Fund-Direct Plan		6.22%	6.16%	NA	NA	NA	NA	
Funds Managed by Mr. Ilesh Savia (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	5.33%	6.63%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.07%	6.63%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	-0.88%	2.78%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund-Direct Plan		0.52%	2.78%	NA	NA	NA	NA	
Funds Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth-Regular Plan	Nifty 1D Rate Index	4.95%	5.33%	NA	NA	NA	NA	28-May-24
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth-Direct Plan		NA	NA	NA	NA	NA	NA	
Funds Managed by Mr. Anup Kulkarni, Sabyasachi Mukerji, (Equity portion), Mr. Siddharth Chaudhary (Debt portion) and Mr. Cheragh Sidhwa (Commodity investments portion)								
Bajaj Finserv Multi Asset Allocation Fund-Regular Plan	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold	11.43%	3.99%	NA	NA	NA	NA	03-Jun-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		13.07%	3.99%	NA	NA	NA	NA	
Funds Managed by Mr. Sayan Das Sharma (Equity Portion), Mr. Kishore Agarwal (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion)								
Bajaj Finserv Consumption Fund-Regular Plan	Nifty India Consumption Total Return Index (TRI)	-7.38%	-0.34%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund-Direct Plan		-5.87%	-0.34%	NA	NA	NA	NA	
Funds Managed by Mr. Vinay Bafna (Equity Portion), Mr. Bharat Hegde (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion)								
Bajaj Finserv Healthcare Fund-Regular Plan	BSE Healthcare Total Return Index (TRI)	9.20%	10.46%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		11.03%	10.46%	NA	NA	NA	NA	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Sourish Chatterjee								
Bajaj Finserv Gilt Fund-Regular Plan	CRISIL Dynamic Gilt Index	-1.98%	0.71%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund-Direct Plan		-1.13%	0.71%	NA	NA	NA	NA	

Disclaimer:

Data as on 31st May 2026 for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund and Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth.

Data as on 29th May 2026 for rest of the schemes.

Past performance may or may not be sustained in the future. Different plans have different expense structure. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material.

Returns are compounded annualized.

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

Note:

Fund Managers are managing these schemes since inception. Except with effect from May 19, 2026, the fund managers of certain schemes has been changed as follows:

Bajaj Finserv Consumption Fund: Equity portion: Mr. Sayan Das Sharma, Mr. Kishore Agarwal, Debt portion: Mr. Siddharth Chaudhary.

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Anup Kulkarni, Mr. Sabyasachi Mukerji, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Cheragh Sidhwa.

Bajaj Finserv Liquid Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Chirag Shah.

Bajaj Finserv Overnight Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee.

Bajaj Finserv Gilt Fund: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, and Mr. Sourish Chatterjee.

Bajaj Finserv Healthcare Fund: Equity portion: Mr. Vinay Bafna, Mr. Bharat Hegde, Debt portion: Mr. Siddharth Chaudhary.

Bajaj Finserv Large Cap Fund

Bajaj Finserv Large Cap Fund - Regular Plan - Growth					Nifty 100 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-Jun-2025	120,000	117,050	-4.60	116,148	-5.99	114,002	-9.28
Inception SIP	20-Aug-2024	220,000	218,126	-0.90	216,820	-1.53	213,449	-3.16

Returns as on 29th May, 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 Large and Midcap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty LargeMidcap 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-Jun-2025	120,000	117,880	-3.31	121,203	1.89	114,002	-9.28
Inception SIP	27-Feb-2024	280,000	286,245	1.86	295,466	4.56	276,748	-0.97

Returns as on 29th May, 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 Consumption Fund

Bajaj Finserv Consumption Fund - Regular Plan - Growth					Nifty India Consumption 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-Jun-2025	120,000	113,167	-10.54	115,395	-7.15	114,002	-9.28
Inception SIP	29-Nov-2024	190,000	177,696	-7.94	187,002	-1.93	184,859	-3.31

Returns as on 29th May, 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-Jun-2025	120,000	120,655	1.03	118,467	-2.40	114,002	-9.28
Inception SIP	29-Jan-2025	170,000	175,540	4.44	172,467	1.98	165,415	-3.67

Returns as on 29th May, 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-Jun-2025	120,000	121,505	2.37	118,467	-2.40	114,002	-9.28
Inception SIP	14-Aug-2023	340,000	386,435	9.06	364,844	4.94	350,186	2.05

Returns as on 29th May, 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 50 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-Jun-2025	120,000	124,340	6.88	120,637	1.00	114,002	-9.28
Inception SIP	27-Feb-2025	160,000	169,522	8.62	165,813	5.26	155,461	-4.08

Returns as on 29th May, 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 Healthcare Fund

Bajaj Finserv Healthcare Fund - Regular Plan - Growth					BSE Healthcare 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-Jun-2025	120,000	128,652	13.86	129,086	14.57	114,002	-9.28
Inception SIP	27-Dec-2024	180,000	194,765	10.55	196,283	11.64	175,214	-3.42

Returns as on 29th May, 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 Balanced Advantage Fund

Bajaj Finserv Balanced Advantage - 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-Jun-2025	120,000	118,141	-2.90	117,165	-4.38	114,002	-9.28
Inception SIP	15-Dec-2023	300,000	305,697	1.48	308,120	2.09	299,417	-0.15

Returns as on 29th May, 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 Arbitrage Fund

Bajaj Finserv Arbitrage Fund - Regular Plan - Growth					Nifty 50 Arbitrage Index		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-Jun-2025	120,000	123,184	5.04	123,920	6.21	122,297	3.59
Inception SIP	15-Sep-2023	330,000	357,635	5.82	363,547	7.02	356,610	5.58

Returns as on 29th May, 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 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-Jun-2025	120,000	124,162	6.60	119,762	-0.37	114,002	-9.28
Inception SIP	03-Jun-2024	240,000	261,945	8.74	252,046	4.83	233,641	-2.58

Returns as on 29th May, 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 Nifty 50 Index Fund

Bajaj Finserv Nifty 50 Index Fund - Regular Plan - Growth					Nifty 50 TRI		BSE SENSEX 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-Jun-2025	120,000	113,359	-10.25	114,002	-9.28	111,181	-13.54
Inception SIP	15-May-2025	130,000	122,866	-9.50	123,518	-8.65	120,360	-12.78

Returns as on 29th May, 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 Nifty Next 50 Index Fund

Bajaj Finserv Nifty Next 50 Index Fund - Regular Plan - Growth					Nifty Next 50 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-Jun-2025	120,000	125,201	8.27	126,424	10.24	114,002	-9.28
Inception SIP	12-May-2025	130,000	136,429	8.76	137,459	10.19	123,570	-8.57

Returns as on 29th May, 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.

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"> ● Wealth creation/capital appreciation over long term ● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks <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"> ● Wealth creation over long term ● Open ended equity scheme investing in both large cap and mid cap stocks <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"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap companies <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"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. <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"> ● To generate wealth creation over long term ● Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments <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"> ● Short term income generation ● income through arbitrage opportunities in the cash and derivatives segments of the equity markets <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"> ● Income generation from fixed income instruments ● Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs <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"> ● Regular income over short term. ● Investment in money market and debt instruments, with maturity up to 91 days <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"> ● Income over short term. ● Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity <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"> ● Regular income over short term that may be in line with the overnight call rates. ● Investment in money market and debt instruments, with overnight maturity <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"> ● Income over short to medium term ● Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies <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 & 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"> ● Wealth creation over long term ● An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error <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"> ● Wealth creation over long term ● An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error <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"> ● Short term savings solution. ● An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error. <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"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. <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"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961 <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"> ● credit risk free returns over medium to long term ● investments mainly in government securities of various maturities <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"> ● wealth creation over long term ● to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. <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"> ● wealth creation over long term ● an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error. <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"> wealth creation over long term an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error. <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"> wealth creation over long term to invest predominantly in equity and equity related instruments of small cap companies. <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"> wealth creation over long term capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies. <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"> wealth creation over long term to invest predominantly in equity and equity related securities of companies engaged in banking and financial services <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"> income over short term to generate income/capital appreciation through investments in low duration debt and money market instruments <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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Bajaj Finserv Liquid Fund

POTENTIAL RISK CLASS (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 Low Duration Fund

POTENTIAL RISK CLASS (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 Overnight Fund

POTENTIAL RISK CLASS (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 Money Market Fund

POTENTIAL RISK CLASS (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 Gilt Fund

POTENTIAL RISK CLASS (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 Banking and PSU Fund

POTENTIAL RISK CLASS (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

Potential Risk Class (PRC)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

POTENTIAL RISK CLASS

(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

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