BAJAJ MUTUAL FUND

INVEST IN A SMALL CAP FUND THAT'S TRUE TO ITS NAME.

BAJAJ FINSERV SMALL CAP FUND

With 87% of its portfolio concentrated solely in small cap stocks, **Bajaj Finserv Small Cap Fund** is crafted for long-term growth potential.

3 investing styles combined in a portfolio.

Growth	Quality	Value
Companies with high scalability potential	Companies with distinct competitive advantages	Companies that present intrinsic value opportunities

Name of MF – Bajaj Finserv Mutual Fund | Registration no. – MF/078/23/04

BAJAJ FINSERV SMALL CAP FUND

Source: Internal Data as on 30.06.26

An open ended equity scheme predominantly investing in small cap stocks

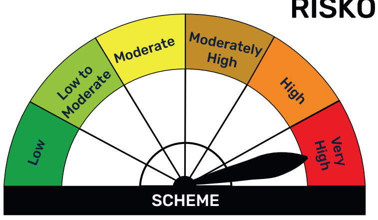
Product Label

This product is suitable for investors who are seeking*:

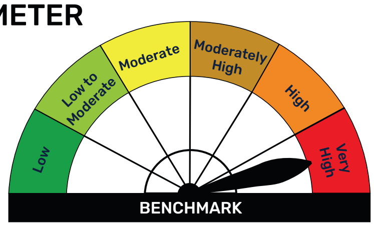
- wealth creation over long term
- to invest predominantly in equity and equity related instruments of small cap companies.

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

RISKOMETER



The risk of the scheme is very high



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

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

BAJAJ ASSET MANAGEMENT LIMITED (Formerly known as Bajaj Finserv Asset Management Limited)

Content	Page No.
MD Letter	2
CIO Letter	3
Macro Insights & Market Outlook	4
How To Read a Mutual Fund Factsheet?	11
Fund Snapshot	12
Bajaj Finserv Large Cap Fund	16
Bajaj Finserv Large and Mid Cap Fund	17
Bajaj Finserv Consumption Fund	18
Bajaj Finserv Small Cap Fund	19
Bajaj Finserv ELSS Tax Saver Fund	20
Bajaj Finserv Flexi Cap Fund	21
Bajaj Finserv Multi Cap Fund	22
Bajaj Finserv Healthcare Fund	23
Bajaj Finserv Banking and Financial Services Fund	24
Bajaj Finserv Equity Savings Fund	25
Bajaj Finserv Balanced Advantage Fund	26
Bajaj Finserv Multi Asset Allocation Fund	27
Bajaj Finserv Arbitrage Fund	28
Bajaj Finserv Liquid Fund	29
Bajaj Finserv Money Market Fund	30
Bajaj Finserv Gilt Fund	31
Bajaj Finserv Overnight Fund	32
Bajaj Finserv Banking and PSU Fund	33
Bajaj Finserv Low Duration Fund	34
Bajaj Finserv Nifty 50 ETF	35
Bajaj Finserv Nifty Bank ETF	36
Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth	37
Bajaj Finserv Nifty 50 Index Fund	38
Bajaj Finserv Nifty Next 50 Index Fund	39
Performance	40
Systematic Investment Plans (SIP)	50
Potential Risk Class (PRC)	53
Risk-o-meter and Product Label.	55

FROM THE MD's DESK

Ganesh Mohan
MD, Bajaj AMC
(Formerly known as Bajaj Finserv AMC)

The past quarter has been marked by heightened volatility and uncertainty across markets. While such phases are not unfamiliar in the investment journey, the intensity of recent fluctuations reminds us that markets often move in cycles that test both conviction and discipline.

During this period, index performance and inflows remained choppy. The industry witnessed elevated redemptions, and overall Assets Under Management remained largely flat. Market indices, too, delivered muted growth, reflecting a cautious environment where investors grappled with macroeconomic cues and shifting sentiment.

Yet, it is precisely in such phases of uncertainty that long-term opportunities begin to take shape. Volatility, while uncomfortable, is not a risk in itself - it is an essential feature of markets. For disciplined investors, it provides entry points, reinforces the importance of staggered investing, and rewards patience over time.

In times like these, the role of an advisor becomes increasingly critical. Investing, much like trekking, requires different levels of guidance depending on the terrain. On an easy trail - where the goal is clear, the path is known, and the risks are minimal - one may not need a guide. However, as the terrain becomes unpredictable and the path more complex, the need for an experienced advisor becomes evident. And when the stakes are high - akin to climbing Everest - expert guidance becomes indispensable.

This analogy extends to many aspects of life. We often handle smaller issues ourselves - a mild cough may be addressed with home remedies, a simple legal query through online research, or a minor tax doubt with help from a friend. However, when situations become more serious, we instinctively seek expertise. We consult doctors for complex health conditions, hire lawyers for critical legal matters, and rely on chartered accountants for significant financial decisions. Similarly, in investing, expertise matters most when uncertainty peaks.

One of the fundamental principles that continues to hold true is that consistency of participation outweighs attempts at market timing. Trying to anticipate short-term market movements often leads to missed opportunities. Staying invested with discipline, on the other hand, allows investors to benefit from compounding and long-term wealth creation.

At Bajaj Finserv AMC, our focus has remained on disciplined execution despite the prevailing macro volatility. We have stayed true to our core pillars - product and positioning, process, performance, and people. Our approach emphasizes clarity of strategy, robustness of process, and strives to deliver differentiated outcomes. This is also reflected in the low overlap across our funds, ensuring that each strategy is driven by distinct convictions and opportunities.

Our funds have demonstrated resilience through this phase. Encouragingly, 96% of our AUM has outperformed their respective benchmarks on a since-inception basis. This reinforces our belief that active strategies, when supported by strong processes and consistency, can generate sustained alpha over the long term.
Our Flexi Cap Fund is on the cusp of completing three years and stands as a testament to this philosophy. The portfolio has earnings growth rate of 18.6% compared to 12.4% for the benchmark. Staying true to its label, the fund has maintained flexibility across market capitalizations, supported by a high active share of 69%, reflecting a conviction-driven approach. Since inception, it has delivered returns of 16% versus 12.1% for the benchmark, while growing to over ₹7,000 crore in AUM as of May 2026.

Alongside investment performance, we continue to invest in building best-in-class digital capabilities to enhance investor and distributor experience. Initiatives such as the KYC Pod, a seamless SIP journey, and our WhatsApp bot are aimed at simplifying access and improving engagement.

We are also addressing the often-overlooked challenge of idle savings through our Savings+ proposition. For every ₹1 lakh lying idle in a savings account, an investor potentially loses approximately ₹10 daily due to suboptimal returns. Savings+ offers a smarter, disciplined approach to managing such funds with the potential for better outcomes.

As we navigate evolving market conditions, our commitment remains anchored in the legacy we are part of. Backed by over 100 years of Bajaj Finserv's trust and heritage, we aim to continue delivering value to our investors and distributors through consistency, innovation, and a long-term perspective.

We thank you for your continued trust and partnership.

Data as on 30th June 2026
As per latest data available
Source: Internal Analysis
For performance and statutory details, kindly refer to page no. 40 to 49
Returns on savings accounts are fixed, however, returns on mutual funds are subject to market risks.

Nimesh Chandan
CIO, Bajaj AMC
(Formerly known as Bajaj Finserv AMC)

Resilience and Markets

"We don't have to be smarter than the rest; we have to be more disciplined than the rest."

- Warren Buffett

In the last few months, the indices have absorbed several crosscurrents – policy-related caution, foreign selling, crude-led volatility, geopolitical developments in West Asia, profit booking after sharp rallies and sector-specific pressure. Yet, despite these challenges, the market has not broken down.

This stability does not mean that investors have become broadly risk-on. It means that the market is being held together by a few important supports. Domestic liquidity remains the most important of them. Foreign institutional investors have continued to sell, though the intensity has moderated in phases. Domestic institutional investors have absorbed a meaningful part of this pressure. Risk appetite is however, improving as crude softens, bond yields ease and geopolitical concerns moderate. The important point is that the market continues to move forward, even if the path remains uneven and volatile.

How should investors behave in such an environment? One is tempted to react to every headline – crude, currencies, central banks, wars, tariffs, FII* flows and daily market moves. But this approach can be harmful. Markets will always give investors enough reasons to be excited and enough reasons to be anxious. The question is whether we allow that noise to disturb our process.

THE VALUE OF DISCIPLINE

Long-term investing success is often less about being smarter than the market and more about being disciplined through cycles. A useful example comes from a study of pension fund managers whose investment approaches were converted into rule-based "clone" portfolios. These clones simply followed the managers' own buying and selling rules and yet outperformed them over time. The difference was not intelligence. It was discipline. The clones stayed with the process while human managers periodically deviated from it.

This reinforces a simple truth. Even a good strategy can fail if execution is inconsistent. Like a good diet plan, an investment framework works only when it is followed with discipline. Across investment styles and time horizons, sustained performance usually rests on this foundation.

The broad market benchmark is another useful reminder. It does not react to forecasts, narratives or emotions. It simply follows defined rules on market capitalisation, liquidity, eligibility criteria and periodic rebalancing. This consistency is one reason why benchmarks outperform many active managers over time.

Discipline matters most during periods of underperformance. Every investment style has phases when it works and phases when it lags. Long-term success comes from staying committed to a sound approach rather than abandoning it at the point of maximum discomfort. Giving in to emotional pressure or switching philosophies at the wrong time can lead to inconsistent decisions, missed recoveries and weaker outcomes.

A practical way to strengthen discipline is to "clone" the investment process by converting the core philosophy into clear rules. This may include screeners, investment checklists, bull-base-bear scenarios and allocation rules based on payoff, probability and risk limits. A rule-based framework acts as a behavioural support system. It keeps decisions anchored to process, reduces emotional deviations and improves consistency.

NATURE AND MARKETS

There is a useful lesson from nature too. Conifers are among the oldest types of trees and have survived across difficult environments – rocky land, poor soil and harsh weather. Some of them are also adapted to withstand forest fires. In fact, certain conifers use the heat of fire to open their cones, release seeds and grow further. What appears to be a crisis becomes a mechanism for renewal.

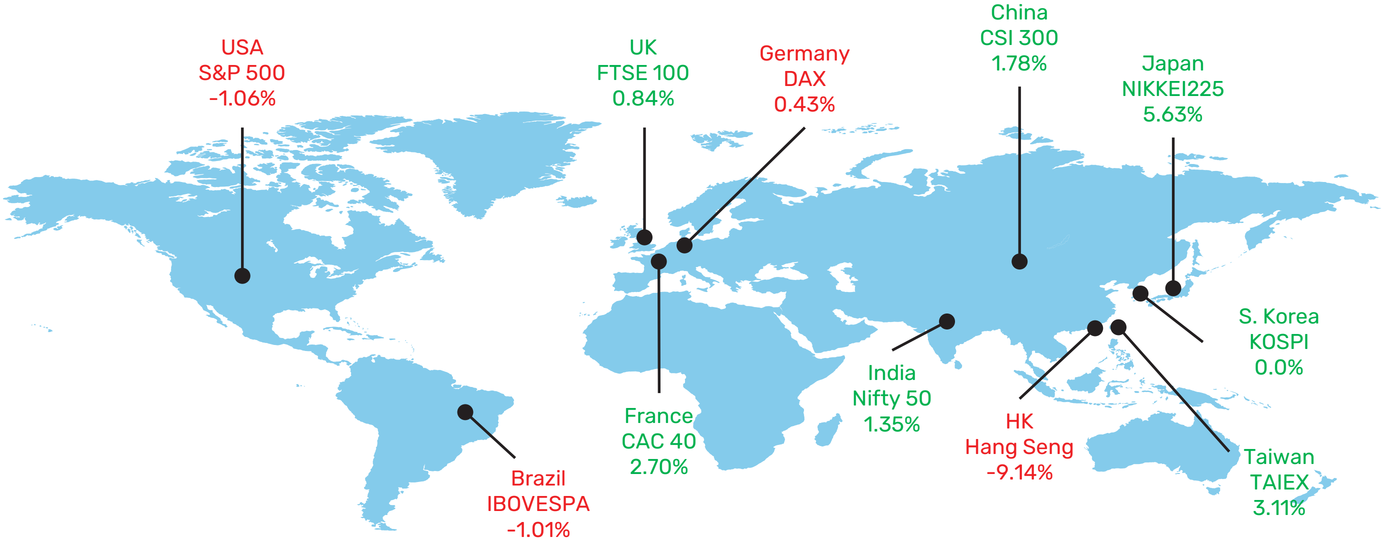
Investing is not very different. Periods of volatility test the strength of our process. Crises create potential opportunities. How we respond during these times determine our outcomes over the medium to long term. It is difficult to be greedy when others are fearful. But that is what creates wealth. Seeds of wealth creation are sown in downturns and the fruits of this effort are reaped in the upturns.

Stay disciplined. Stay invested.

**FII = Foreign Institutional Investor*
Data as on 30th June 2026
Source: Internal Analysis

Global Markets and Economy

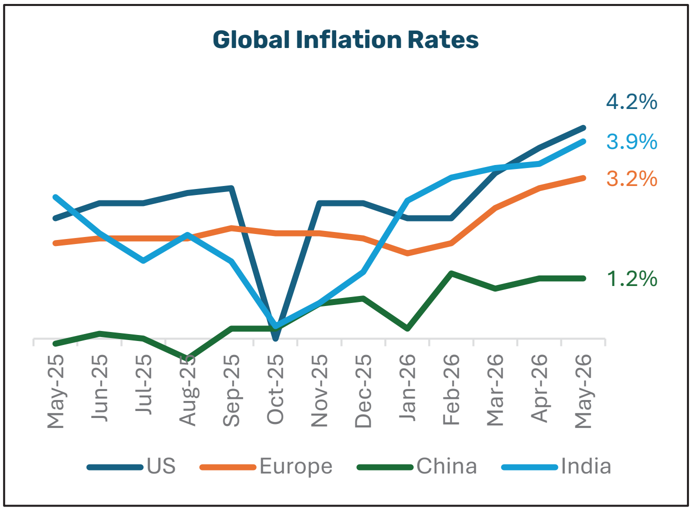
Global Indices 1m Returns (local currency)



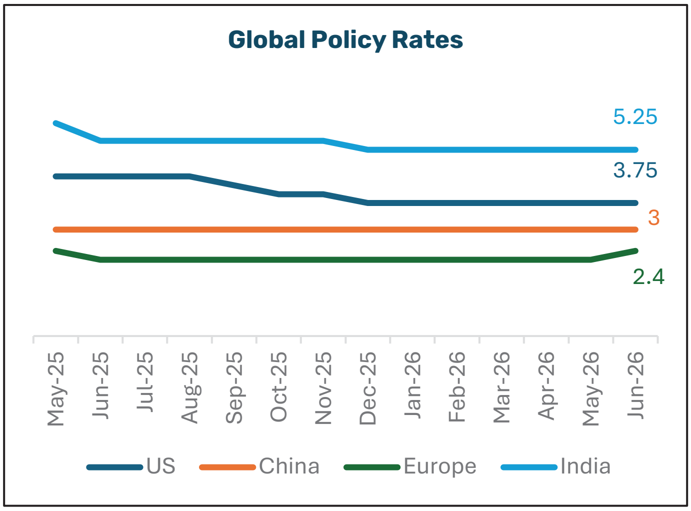
Past performance may or may not be sustained in future.

- Global markets ended June on a mixed note as AI-driven optimism moderated, prompting a rotation away from richly valued technology stocks.
- Hong Kong was the weakest performer as persistent concerns over China's weak domestic demand, property sector slowdown and deflation weighed on mainland-linked stocks.
- India's Nifty 50 rose 1.35%, supported by resilient domestic fundamentals, steady institutional inflows and improving investor sentiment despite an uncertain global backdrop.

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



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

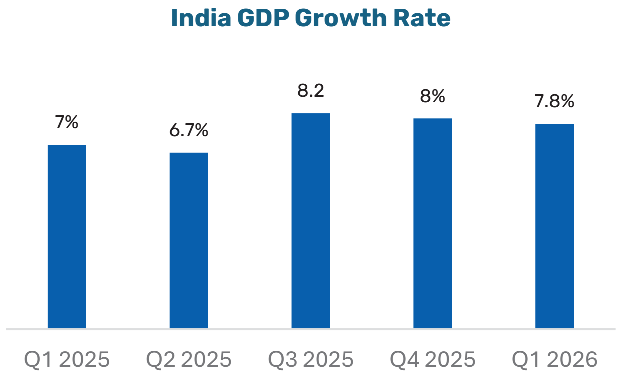


Source: Bloomberg. Data as on 30th June 2026.

- Global inflation has turned stickier in recent months, with price pressures re-emerging across major economies, led by the US and the Eurozone, while India also witnessed an uptick.
- Consequently, central banks have largely maintained a cautious policy stance, prioritizing inflation control over growth support, even as China continues to pursue accommodative policies amid subdued domestic demand.

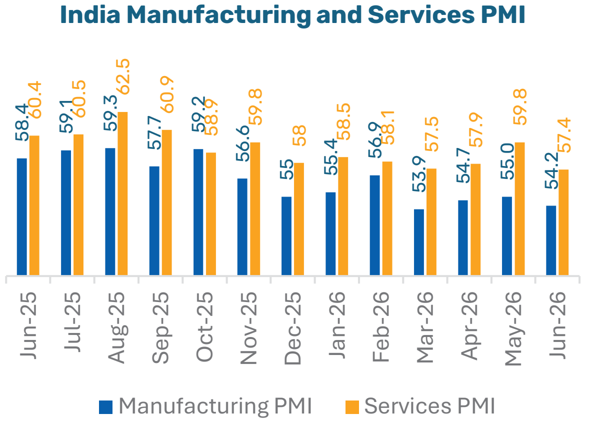
Source: Reuters. Data as on 30th June 2026.

Indian Economy



- India's Q1 2026 GDP grew a stronger-than-expected 7.8%, led by robust investment activity and resilient private consumption, underscoring the economy's strong domestic growth engine.
- Growth quality improved, with manufacturing and services driving expansion, reflecting increasing support from private sector demand and capital expenditure.
- While FY26 growth remained strong at 7.7%, FY27 is expected to moderate amid higher crude prices, geopolitical risks, monsoon uncertainty and potential inflationary pressures.

Source: PIB. Data as on 5th June 2026 as per the latest available.



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

India's manufacturing activity moderated in June, with the PMI easing to 54.2 as growth in output, new orders and exports softened amid weaker demand. While easing input cost pressures reduced pricing pressures, business confidence slipped to a five-month low, reflecting concerns over demand and the broader market outlook.

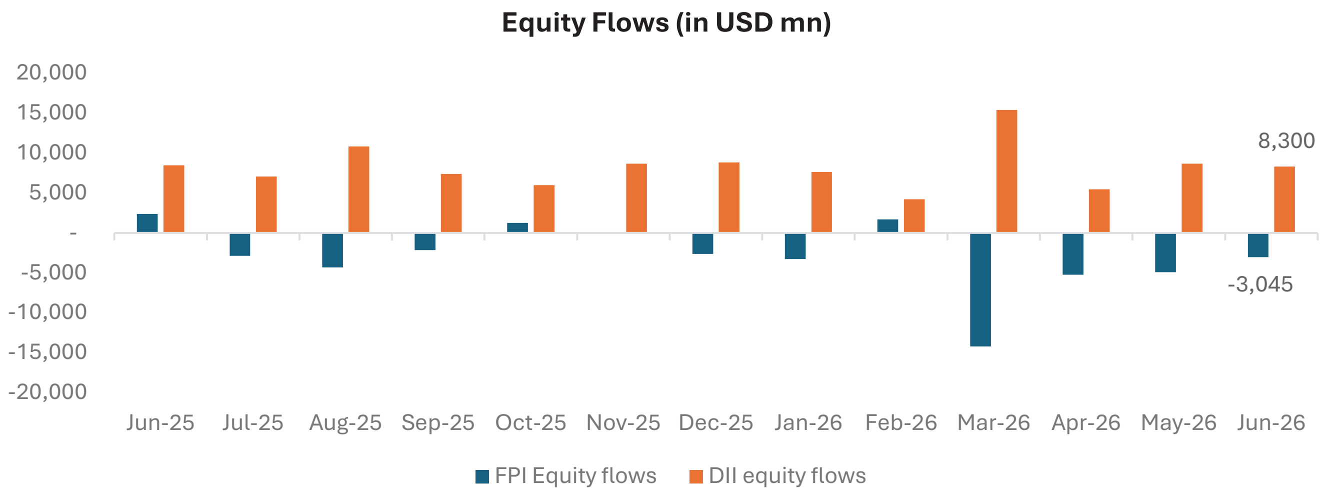
India's services activity moderated in June, with the PMI easing to 57.4 as output and new order growth softened. Export demand remained resilient, while easing input cost inflation helped contain price pressures. However, employment declined and business confidence weakened amid a softer demand outlook.

PMI: Purchasing Manager's Index

- Brent crude declined sharply during June, ending the month near US$72/bbl after easing geopolitical tensions, the US–Iran ceasefire, improved shipping through the Strait of Hormuz and a better-than-feared global supply outlook unwound the war-driven risk premium.
- Gold weakened over the month as cooling geopolitical risks, falling oil prices and expectations of a higher-for-longer US Federal Reserve stance reduced safe-haven demand and supported the US dollar.
- The rupee strengthened modestly against the US dollar during June, aided by easing crude oil prices, improving global risk sentiment and supportive RBI-Government measures to bolster foreign capital inflows and external sector stability.

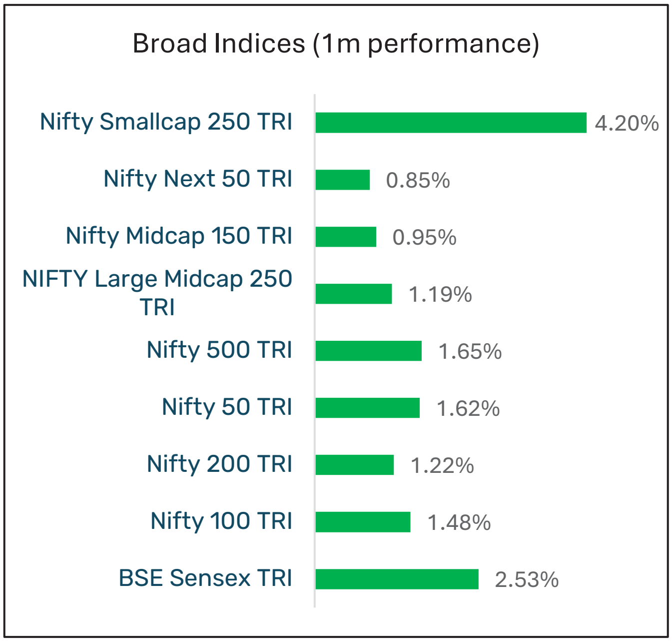
	Price in USD/unit as on 30th June 2026	1 month change	1 year change
Brent (per barrel)	72.74	-13.59%	8.57%
Gold (per troy ounce [oz])	4,008	-11.72%	21.34%
USD/INR	95	0.60%	-10.58%

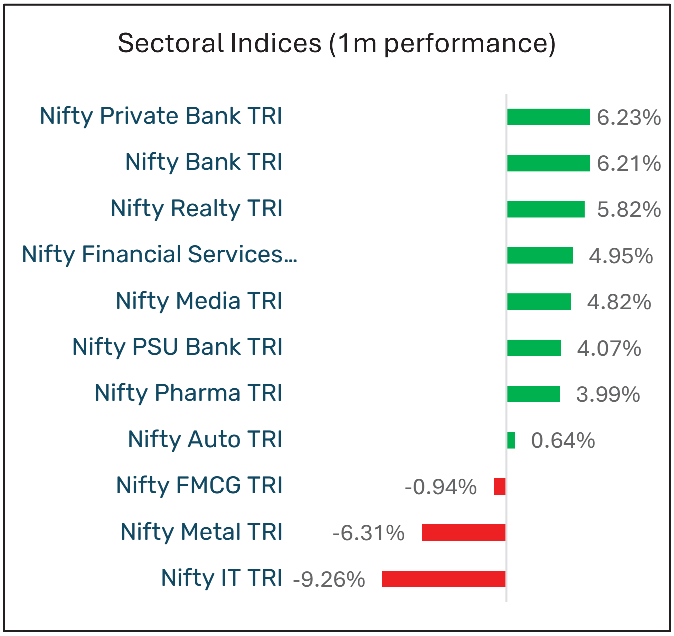
Past performance may or may not be sustained in future.
Source: Reuters. Data as on 30th June 2026.



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

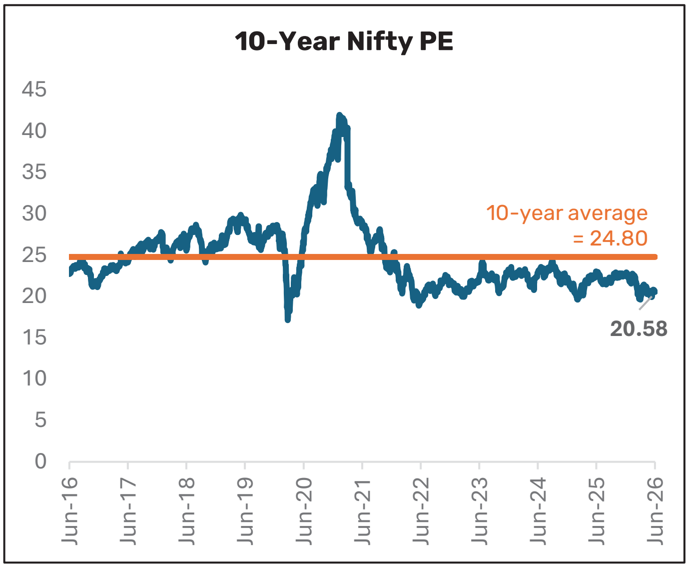
Equity Indices

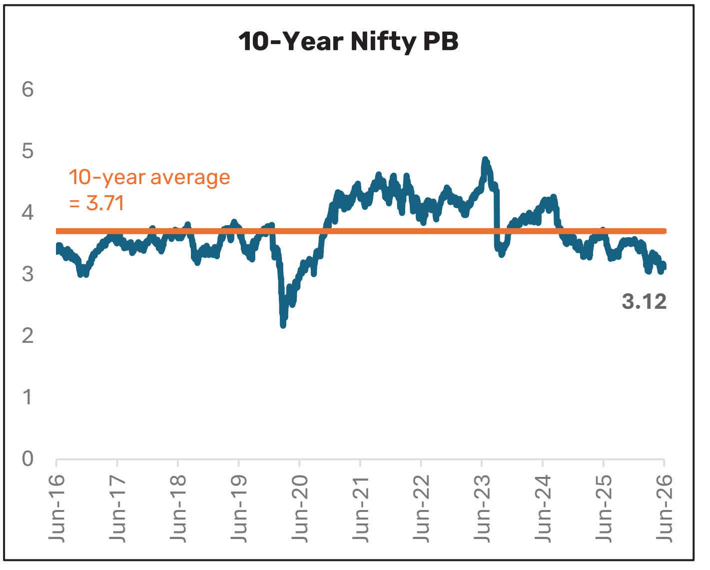




- Indian equities extended their gains in June, with the broader market outperforming as easing geopolitical tensions, softer crude prices and resilient domestic macroeconomic data improved investor sentiment.
- Broader markets, led by Small Cap, benefited from renewed risk appetite.
- Rate-sensitive sectors such as Private Banks, Banks and Realty outperformed on expectations of improving credit growth and lower funding costs. In contrast, IT and Metals lagged amid fading AI-driven optimism, weaker global demand and softer commodity prices.

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





Source: Bloomberg. Data as on 30th June 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

- The sharp correction in Brent crude from nearly US$90/bbl to US$72-75/bbl during June has materially improved India's macro backdrop. Lower oil prices strengthen the outlook for corporate profitability. However, the absence of a formal peace agreement and lingering uncertainty around the Strait of Hormuz suggest energy markets could remain volatile.
- The June quarter earnings season is expected to begin on a subdued note, reflecting the lagged impact of global uncertainties. However, the outlook for the remainder of FY27 remains constructive, supported by lower crude prices, easing input costs, resilient domestic consumption and a gradual recovery in corporate profitability. Coupled with a healthy economic cycle, earnings cycle and credit cycle, the foundation for a sustained earnings trajectory remains in place. A favorable monsoon and stable interest rates could further strengthen earnings momentum.
- The recent correction has brought valuations to more reasonable levels, with the Nifty 50 now trading below its long-term average. This provides a stronger margin of safety than a year ago and lays a healthier foundation for the next phase of earnings-driven market gains, while still warranting selectivity in the mid and small cap space.
- Leadership is expected to remain domestic rather than global. Financials, capital goods, manufacturing, renewables, consumer discretionary and digital infrastructure remain well positioned, backed by India's capex cycle, improving credit growth and structural investment themes.
- The medium-term outlook for Indian equities remains constructive, supported by resilient domestic fundamentals and improving earnings visibility. However, the next leg of the rally is likely to be earnings-led rather than liquidity-led, with markets closely tracking Q1FY27 results, crude prices, monsoon progress, inflation and global central bank actions.

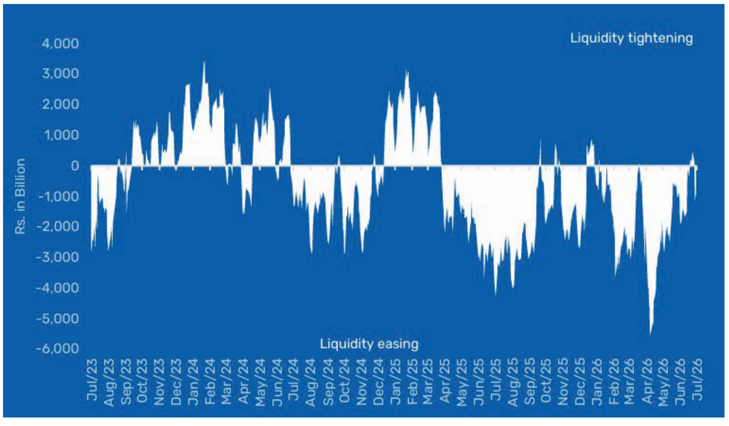
Our Recommendations: Investors may consider staggering fresh investments over the next 3-4 months to navigate market volatility in a better way. Investors may consider maintaining a core allocation to Large Cap Funds, complemented by Flexi Cap Funds and Multi Cap Funds and initiate a SIP in Small Cap 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 30th June 2026.

Debt Market

Indicators	May-29	1M ago	3M ago	6M ago	1Y ago
Call rate	5.43%	5.47%	6.90%	5.48%	5.50%
1-year T-Bill	5.60%	5.98%	5.70%	5.54%	5.53%
1-Month CP	6.63%	7.20%	7.90%	6.43%	6.29%
3-Month CP	6.63%	8.00%	7.75%	6.48%	6.20%
6-Month CP	7.15%	8.13%	7.65%	6.88%	6.50%
1-year CP	7.40%	8.35%	7.60%	7.10%	6.75%
3Y AAA	7.23%	7.84%	7.51%	6.89%	6.58%
5Y AAA	7.29%	7.84%	7.67%	6.96%	6.72%
10Y GSEC	6.76%	7.00%	7.02%	6.61%	6.32%

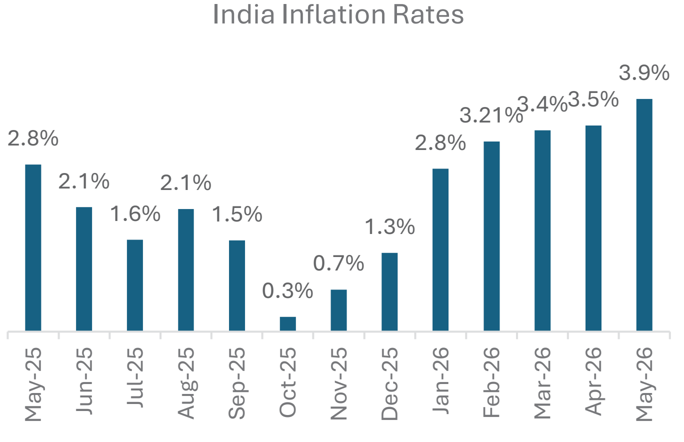
Source: Bloomberg. Data as on 30th June 2026.



Source: RBI. Data as on 2nd July 2026.

- Banking system liquidity witnessed phases of tightening during the month, primarily due to GST collections and advance tax outflows that temporarily drained funds from the banking system.
- The RBI responded through timely liquidity infusion measures, including Variable Repo Rate (VRR) auctions, ensuring orderly money market conditions.
- As government spending accelerated towards the month-end, liquidity improved and the banking system returned to a surplus, reinforcing stable short-term funding conditions.

- Headline inflation, in May 2026 rose to 3.93% from 3.48% in April, driven primarily by higher food inflation (4.78%).
- Core inflation remained relatively contained, with housing, transport and health witnessing modest price increases, indicating that inflationary pressures remained largely concentrated in food rather than broad-based across the economy.



Source: MOSPI. Data as on 12th June 2026 for May 2026 as per the latest available.

Debt Outlook

- Indian debt markets strengthened in June as easing geopolitical tensions and the fall in Brent crude from nearly US$90/bbl to the US$75–77/bbl range eased inflation concerns. RBI's measures to improve foreign participation, along with strong FPI demand for government securities, further supported bond prices and pushed yields lower.
- The macro backdrop for bonds has turned more favorable, with moderating inflation, improving liquidity conditions and lower oil prices reducing near-term pressure on yields. However, a large part of the recent rally has already been priced in, suggesting future yield movements are likely to be more gradual.
- Looking ahead, markets will closely track monsoon progress, food inflation, crude oil prices, global bond yields and foreign capital flows. The 10-year G-Sec is expected to trade in the 6.70%–6.90% range, with inflation and energy prices remaining the key variables shaping RBI policy expectations.
- While the RBI is expected to remain data-dependent, the consensus is that liquidity management and capital flow measures are likely to remain the preferred policy tools in the near term. Any meaningful policy action will depend on whether higher crude prices or an adverse monsoon lead to sustained inflationary pressures.

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 30th June 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 invest-ments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by invest-ing 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 thepercentage 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	
Bajaj Finserv Large Cap Fund	Category	**Large Cap Fund**	Large Cap	**90.75%**	Beta	**0.93**	Banks	**27.43%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty 100 TRI**	Mid Cap	**4.74%**	Sharpe ratio	**-0.47**	Consumer Durables	**8.02%**
	AUM (₹ in Crore)	**1631.85**	Small Cap	**0.81%**	Jensen's alpha	**-0.36%**	Pharmaceuticals & Biotechnology	**7.31%**
	Inception Date	**20-Aug-24**	Cash & Others	**3.70%**	Standard Deviation	**13.07%**		
					Information ratio	**0.03**		
Bajaj Finserv Large and Midcap Fund	Category	**Large and Mid Cap Fund**	Large Cap	**42.84%**	Beta	**0.83**	Banks	**20.08%**
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	**38.12%**	Sharpe ratio	**0.25**	Auto Components	**10.48%**
	AUM (₹ in Crore)	**2403.78**	Small Cap	**17.14%**	Jensen's alpha	**1.16%**	Pharmaceuticals & Biotechnology	**8.90%**
	Inception Date	**27-Feb-24**	Cash & Others	**1.90%**	Standard Deviation	**13.60%**		
					Information ratio	**0.15**		
Bajaj Finserv Consumption Fund	Category	**Consumption Fund**	Large Cap	**45.87%**	Beta	**0.91**	Consumer Durables	**28.54%**
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	**10.04%**	Sharpe ratio	**-0.79**	Automobiles	**14.30%**
	AUM (₹ in Crore)	**600.73**	Small Cap	**41.20%**	Jensen's Alpha	**-7.72%**	Retailing	**11.15%**
	Inception Date	**29-Nov-24**	Cash & Others	**2.89%**	Standard deviation	**14.70%**		
					Information ratio	**-1.28**		
Bajaj Finserv Small Cap Fund	Category	**Small Cap Fund**	Mid Cap	**10.94%**	Beta	**-**	Industrial Products	**13.26%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**BSE 250 SmallCap TRI**	Small Cap	**87.34%**	Sharpe ratio	**-**	Pharmaceuticals & Biotechnology	**10.65%**
	AUM (₹ in Crore)	**2215.48**	Cash & Others	**1.72%**	Jensen's Alpha	**-**	Consumer Durables	**9.66%**
	Inception Date	**18-Jul-25**			Standard deviation	**-**		
					Information ratio	**-**		
Bajaj Finserv ELSS Tax Saver Fund	Category	**ELSS Fund**	Large Cap	**39.07%**	Beta	**0.86**	Banks	**21.13%**
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	**14.41%**	Sharpe ratio	**0.38**	Textiles & Apparels	**7.99%**
	AUM (₹ in Crore)	**87.43**	Small Cap	**44.19%**	Jensen's Alpha	**4.28%**	Auto Components	**7.82%**
	Inception Date	**29-Jan-25**	Cash & Others	**2.33%**	Standard deviation	**13.28%**		
					Information ratio	**0.86**		
Bajaj Finserv Flexi Cap Fund	Category	**Flexi Cap Fund**	Large Cap	**45.30%**	Beta	**0.89**	Banks	**18.60%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**BSE 500 TRI**	Mid Cap	**24.07%**	Sharpe ratio	**0.79**	Pharmaceuticals & Biotechnology	**10.21%**
	AUM (₹ in Crore)	**7748.37**	Small Cap	**28.57%**	Jensen's Alpha	**4.64%**	Consumer Durables	**9.42%**
	Inception Date	**14-Aug-23**	Cash & Others	**2.06%**	Standard deviation	**13.32%**		
					Information ratio	**0.91**		
Bajaj Finserv Multi Cap Fund	Category	**Multi Cap Fund**	Large Cap	**35.32%**	Beta	**0.88**	Banks	**16.47%**
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	**26.00%**	Sharpe ratio	**0.61**	Pharmaceuticals & Biotechnology	**7.18%**
	AUM (₹ in Crore)	**1424.66**	Small Cap	**37.08%**	Jensen's Alpha	**1.94%**	Textiles & Apparels	**6.66%**
	Inception Date	**27-Feb-25**	Cash & Others	**1.60%**	Standard deviation	**14.38%**		
					Information ratio	**0.21**		
Bajaj Finserv Healthcare Fund	Category	**Thematic Fund**	Large Cap	**26.73%**	Beta	**0.85**	Pharmaceuticals & Biotechnology	**66.32%**
Fund Manager: Mr. Vinay Bafna (Equity Portion) Mr. Bharat Hegde (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**BSE Healthcare TRI**	Mid Cap	**25.88%**	Sharpe ratio	**0.01**	Healthcare Services	**19.27%**
	AUM (₹ in Crore)	**349.15**	Small Cap	**43.54%**	Jensen's Alpha	**-1.48%**	Food Products	**2.82%**
	Inception Date	**27-Dec-24**	Cash & Others	**3.85%**	Standard deviation	**13.57%**		
					Information ratio	**-0.37**		
Bajaj Finserv Banking and Financial Services Fund	Category	**Sectoral Fund**	Large Cap	**61.76%**	Beta	**-**	Banks	**58.35%**
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	**8.06%**	Sharpe ratio	**-**	Finance	**22.26%**
	AUM (₹ in Crore)	**464.42**	Small Cap	**25.86%**	Jensen's Alpha	**-**	Capital Markets	**7.85%**
	Inception Date	**01-Dec-25**	Cash & Others	**4.32%**	Standard deviation	**-**		
					Information ratio	**-**		

Data as on 30th June 2026

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	**84.03%**	Beta	**1.36**	YTM	**6.71%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**NIFTY 50 Hybrid Composite debt 50:50 Index**	Mid Cap	**11.52%**	Sharpe ratio	**-0.01**	Average maturity (in yrs)	**3.18**
	AUM (₹ in Crore)	**1129.8**	Small Cap	**4.45%**	Jensen's alpha	**-1.13%**	Macaulay duration (in yrs)	**1.69**
	Inception Date	**15-Dec-23**			Standard deviation	**9.98%**	Modified duration (in yrs)	**1.76**
					Information ratio	**-0.23**		
Bajaj Finserv Arbitrage Fund	Category	**Arbitrage Fund**	Large Cap	**76.18%**	Beta	**0.55**	YTM	**6.42%**
Fund Manager: Mr. Ilesh Savla (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty 50 Arbitrage Index TRI**	Mid Cap	**19.28%**	Sharpe ratio	**0.89**	Average maturity (in days)	**120**
	AUM (₹ in Crore)	**924.31**	Small Cap	**4.53%**	Jensen's alpha	**-0.25%**	Macaulay duration (in days)	**119**
	Inception Date	**15-Sep-23**			Standard deviation	**0.91%**	Modified duration (in days)	**112**
					Information ratio	**-1.35**		
Bajaj Finserv Multi Asset Allocation Fund	Category	**Multi Asset Allocation Fund**	Large Cap	**67.04%**	Beta	**1**	YTM	**6.98%**
Fund Manager: Mr. Anup Kulkarni (Equity Portion) Mr. Sabyasachi Mukerji (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion) Mr. Cheragh Sidhwa (Commodity investments portion)	Benchmark	**65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold**	Mid Cap	**13.39%**	Sharpe ratio	**0.33**	Average maturity (in yrs)	**2.82**
	AUM (₹ in Crore)	**1793.08**	Small Cap	**19.57%**	Jensen's alpha	**1.79%**	Macaulay duration (in yrs)	**1.70**
	Inception Date	**03-Jun-24**			Standard deviation	**10.52%**	Modified duration (in yrs)	**1.66**
					Information ratio	**0.36**		
Bajaj Finserv Equity Savings Fund	Category	**Equity Savings Fund**	Large Cap	**79.67%**	Beta	**-**	YTM	**6.51%**
Fund Manager: Mr. Sorbh Gupta (Equity Portion) Mr. Ilesh Savla (Arbitrage Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty Equity Savings TRI**	Mid Cap	**8.63%**	Sharpe ratio	**-**	Average maturity (in days)	**173**
	AUM (₹ in Crore)	**28.5**	Small Cap	**11.7%**	Jensen's alpha	**-**	Macaulay duration (in days)	**172**
	Inception Date	**19-Aug-25**			Standard deviation	**-**	Modified duration (in days)	**162**
					Information ratio	**-**		

*Rebased to 100
Data as on 30th June 2026

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
Bajaj Finserv Liquid Fund	Category	**Liquid Fund**	Certificate of Deposits	47.12%	YTM	**6.40**	AAA, AA+ or A1+	**97.93%**
Fund Manager:	Benchmark	**NIFTY Liquid Index A-I**	Commercial Papers	39.43%	Average maturity (in days)	**75**	Sovereign	**17.78%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**4248.36**	Treasury Bills	15.36%	Macaulay duration (in days)	**75**	Corporate Debt Market Development Fund Class A2	**0.35%**
Mr. Siddharth Chaudhary	Inception Date	**05-Jul-23**	Corporate Bonds	11.38%	Modified duration (in days)	**71**	Reverse Repo/TREPS & Net Current Assets	**-16.06%**
Mr. Chirag Shah			Government Bonds	2.42%				
			Corporate Debt Market Development Fund Class A2	0.35%				
			Cash & Cash Equivalents	-16.06%				
Bajaj Finserv Low Duration Fund	Category	**Low Duration Fund**	Corporate Bonds	49.47%	YTM	**6.95**	AAA, AA+ or A1+	**80.83%**
Fund Manager:	Benchmark	**NIFTY Low Duration Debt Index A-I**	Certificate of Deposits	31.60%	Average maturity (in days)	**379**	Reverse Repo/TREPS & Net Current Assets	**14.31%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**523.03**	Reverse Repo/TREPS & Net Current Assets	13.72%	Macaulay duration (in days)	**361**		
Mr. Siddharth Chaudhary	Inception Date	**20-Feb-26**	Commercial Papers	4.62%	Modified duration (in days)	**337**		
			Cash & Cash Equivalents	0.59%				
Bajaj Finserv Overnight Fund	Category	**Overnight Fund**	Reverse Repo/TREPS & Net Current Assets	93.23%	YTM	**5.48**	Reverse Repo/TREPS & Net Current Assets	**93.40%**
Fund Manager:	Benchmark	**CRISIL Liquid Overnight Index**	Treasury Bills	6.60%	Average maturity (in days)	**2**	Sovereign	**6.60%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**438.04**	Cash & Cash Equivalents	0.17%	Macaulay duration (in days)	**2**		
Mr. Siddharth Chaudhary	Inception Date	**05-Jul-23**			Modified duration (in days)	**2**		
Mr. Chirag Shah								
Mr. Sourish Chatterjee								
Bajaj Finserv Money Market Fund	Category	**Money Market Fund**	Certificate of Deposits	63.55%	YTM	**6.67**	AAA, AA+ or A1+	**86.85%**
Fund Manager:	Benchmark	**NIFTY Money Market Index A-I**	Commercial Papers	23.30%	Average maturity (in days)	**198**	Reverse Repo/TREPS & Net Current Assets	**7.45%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**3709.98**	Reverse Repo/TREPS & Net Current Assets	12.31%	Macaulay duration (in days)	**198**	Sovereign	**5.30%**
Mr. Siddharth Chaudhary	Inception Date	**24-Jul-23**	State Government Bonds	2.90%	Modified duration (in days)	**186**	Corporate Debt Market Development Fund Class A2	**0.40%**
			Treasury Bills	2.40%				
			Corporate Debt Market Development Fund Class A2	0.40%				
			Cash & Cash Equivalents	-4.86%				
Bajaj Finserv Gilt Fund	Category	**Gilt Fund**	Government Bonds	95.45%	YTM	**7.29**	Sovereign	**95.45%**
Fund Manager:	Benchmark	**CRISIL Dynamic Gilt Index**	Cash & Cash Equivalents	2.66%	Average maturity (in yrs)	**24.36**	Reverse Repo/TREPS & Net Current Assets	**4.55%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**25.54**	Reverse Repo/TREPS & Net Current Assets	1.89%	Macaulay duration (in yrs)	**10.79**		
Mr. Siddharth Chaudhary	Inception Date	**15-Jan-25**			Modified duration (in yrs)	**10.42**		
Mr. Sourish Chatterjee								
Bajaj Finserv Banking and PSU Fund	Category	**Banking and PSU Fund**	Corporate Bonds	77.86%	YTM	**7.08**	AAA, AA+ or A1+	**87.07%**
Fund Manager:	Benchmark	**Nifty Banking & PSU Debt Index A-II**	Certificate of Deposits	9.21%	Average maturity (in yrs)	**3.09**	Sovereign	**9.10%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**368.53**	Reverse Repo/TREPS & Net Current Assets	8.00%	Macaulay duration (in yrs)	**2.55**	Reverse Repo/TREPS & Net Current Assets	**3.55%**
Mr. Siddharth Chaudhary	Inception Date	**13-Nov-23**	State Government Bonds	7.75%	Modified duration (in yrs)	**2.40**	Corporate Debt Market Development Fund Class A2	**0.28%**
			Government Bonds	1.35%				
			Corporate Debt Market Development Fund Class A2	0.28%				
			Cash & Cash Equivalents	-4.45%				

Data as on 30th June 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)	**0.46**	Banks	**30.14%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty 50 TRI**						
	AUM (₹ in Crore)	**38.43**			Tracking difference (Regular)	**-1.19%**	Petroleum Products	**7.97%**
	Inception Date	**15-May-25**					IT - Software	**7.38%**
	*BER	**0.90% (Regular)**						
Bajaj Finserv Nifty Next 50 Index Fund	Category	**Index Fund**			Tracking error (Regular)	**0.31**	Finance	**12.21%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty Next 50 TRI**					Power	**10.46%**
	AUM (₹ in Crore)	**31.15**			Tracking difference (Regular)	**-1.82%**		
	Inception Date	**12-May-25**					Electrical Equipment	**6.81%**
	*BER	**0.90% (Regular)**						
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Category	**Exchange Traded Fund**	Reverse Repo/TREPS & Net Current Assets	**96.24%**	Tracking error	**0.09**	Reverse Repo/TREPS & Net Current Assets	**95.65%**
Fund Manager: Mr. Siddharth Chaudhary	Benchmark	**Nifty 1D Rate Index**			Tracking difference	**-1.78%**	Commercial Papers	**3.76%**
	AUM (₹ in Crore)	**654.51**						
	Inception Date	**28-May-24**	AAA, AA+ or A1+	**3.76%**			Cash & Cash Equivalents	**0.59%**
	*BER	**0.17%**						
Bajaj Finserv Nifty 50 ETF	Category	**Exchange Traded Fund**			Tracking error	**0.04**	Banks	**30.12%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty 50 TRI**			Tracking difference	**-0.13%**	Petroleum Products	**7.96%**
	AUM (₹ in Crore)	**192.68**						
	Inception Date	**19-Jan-24**					IT - Software	**7.38%**
	*BER	**0.07%**						
Bajaj Finserv Nifty Bank ETF	Category	**Exchange Traded Fund**			Tracking error	**0.05**		
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty Bank TRI**			Tracking difference	**-0.24%**	Banks	**99.40%**
	AUM (₹ in Crore)	**412**						
	Inception Date	**19-Jan-24**						
	*BER	**0.12%**						

Data as on 30th June 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.

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks.

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	10.1500
Direct IDCW	10.1500
Regular Growth	9.8710
Regular IDCW	9.8710

***AUM** (IN ₹ CRORE)

Month end AUM	1,631.85
AAUM	1,545.92

*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/- thereafter

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

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.

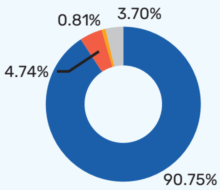
BASE EXPENSE RATIO*

Regular Plan	1.80%
Direct Plan	0.52%

PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	9.01%
ICICI Bank Limited	Banks	7.61%
Reliance Industries Limited	Petroleum Products	6.99%
Bharti Airtel Limited	Telecom - Services	4.08%
State Bank of India	Banks	4.08%
Divi''s Laboratories Limited	Pharmaceuticals & Biotechnology	3.96%
Shriram Finance Limited	Finance	3.56%
Grasim Industries Limited	Cement & Cement Products	3.25%
Axis Bank Limited	Banks	3.23%
Asian Paints Limited	Consumer Durables	3.13%
Tata Steel Limited	Ferrous Metals	3.12%
LG Electronics India Ltd	Consumer Durables	2.92%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.90%
Samvardhana Motherson International Limited	Auto Components	2.89%
Larsen & Toubro Limited	Construction	2.86%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.86%
ABB India Limited	Electrical Equipment	2.85%
Kotak Mahindra Bank Limited	Banks	2.56%
Godrej Consumer Products Limited	Personal Products	2.51%
TVS Motor Company Limited	Automobiles	2.11%
Titan Company Limited	Consumer Durables	1.97%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.93%
Infosys Limited	IT - Software	1.91%
DLF Limited	Realty	1.60%
Bajaj Auto Limited	Automobiles	1.56%
Trent Limited	Retailing	1.51%
Eternal Limited	Retailing	1.19%
InterGlobe Aviation Limited	Transport Services	1.11%
Nestle India Limited	Food Products	1.09%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.96%
Jio Financial Services Limited	Finance	0.96%
IndusInd Bank Limited	Banks	0.94%
Bajaj Finance Limited	Finance	0.91%
The Indian Hotels Company Limited	Leisure Services	0.88%
Vedanta Power Ltd	Power	0.70%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.49%
Vedanta Iron And Steel Limited	Ferrous Metals	0.11%
Equity		**96.30%**
Reverse Repo / TREPS		**3.52%**
Cash & Cash Equivalent		**0.18%**
Grand Total		**100.00%**

Market Cap Allocation

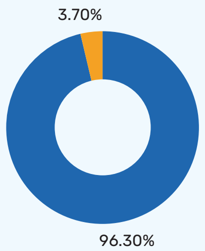


Portfolio Turnover (Times)

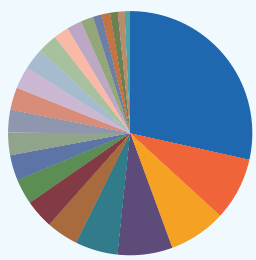
Equity Turnover	1.53
Total Portfolio Turnover	2.12

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 (%)



Banks	27.43%
Consumer Durables	8.02%
Pharmaceuticals & Biotechnology	7.31%
Petroleum Products	6.99%
Finance	5.43%
Telecom - Services	4.08%
Automobiles	3.67%
Cement & Cement Products	3.25%
Ferrous Metals	3.23%
Healthcare Services	2.90%
Auto Components	2.89%
Construction	2.86%
Electrical Equipment	2.85%
Retailing	2.70%
Personal Products	2.51%
Non - Ferrous Metals	1.93%
IT - Software	1.91%
Realty	1.60%
Transport Services	1.11%
Food Products	1.09%
Transport Infrastructure	0.96%
Leisure Services	0.88%
Power	0.70%

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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	12.6260
Direct IDCW	12.6260
Regular Growth	12.2030
Regular IDCW	12.2030

***AUM (IN ₹ CRORE)**

Month end AUM	2,403.78
AAUM	2,360.37

*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/- thereafter

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

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.

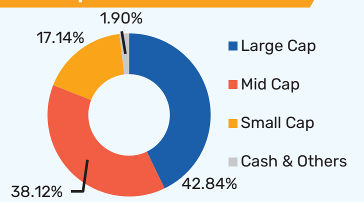
BASE EXPENSE RATIO*

Regular Plan	1.72%
Direct Plan	0.52%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
ICICI Bank Limited	5.10%
HDFC Bank Limited	4.49%
The Federal Bank Limited	3.34%
Reliance Industries Limited	3.34%
Berger Paints (I) Limited	3.33%
Divi"s Laboratories Limited	3.11%
Sona BLW Precision Forgings Limited	3.02%
K.P.R. Mill Limited	2.94%
Shriram Finance Limited	2.90%
ITC Limited	2.83%
Tata Motors Passenger Vehicles Limited	2.80%
Schaeffler India Limited	2.76%
State Bank of India	2.76%
Page Industries Limited	2.68%
UNO Minda Limited	2.57%
Axis Bank Limited	2.45%
Thermax Limited	2.41%
Petronet LNG Limited	2.22%
Blue Star Limited	2.19%
Tata Steel Limited	2.10%
Glenmark Pharmaceuticals Limited	2.02%
Bajaj Auto Limited	1.89%
Linde India Limited	1.82%
Fortis Healthcare Limited	1.75%
Bharat Dynamics Limited	1.74%
RBL Bank Limited	1.73%
Neuland Laboratories Limited	1.71%
Vedanta Aluminium Metal Limited	1.61%
Timken India Limited	1.54%
Gabriel India Limited	1.51%
ITC Hotels Limited	1.49%
JSW Steel Limited	1.42%
Bajaj Finserv Limited	1.39%
Nuvama Wealth Management Limited	1.33%
Titan Company Limited	1.33%
Premier Energies Limited	1.06%
Zydus Wellness Limited	1.04%
Piramal Pharma Limited	0.90%
GlaxoSmithKline Pharmaceuticals Limited	0.86%
BSE Limited	0.84%
JSW Cement Limited	0.76%
BOROSIL RENEWABLES LIMITED	0.70%
Eternal Limited	0.67%
Dixon Technologies (India) Limited	0.55%
Indo Tech Transformers Limited	0.54%
GE Vernova T&D India Limited	0.51%
Multi Commodity Exchange of India Limited	0.50%
Billionbrains Garage Ventures Ltd	0.48%
Infosys Limited	0.48%
KNR Constructions Limited	0.47%
Vedanta Power Ltd	0.46%
Exide Industries Limited	0.39%
Prestige Estates Projects Limited	0.37%
Cera Sanitaryware Limited	0.31%
Hindustan Zinc Limited	0.30%
Sun Pharmaceutical Industries Limited	0.30%
Housing & Urban Development Corporation Limited	0.26%
Larsen & Toubro Limited	0.25%
Prudent Corporate Advisory Services Limited	0.24%
Balkrishna Industries Limited	0.23%
Coforge Limited	0.23%
Navin Fluorine International Limited	0.22%
Bandhan Bank Limited	0.21%
Persistent Systems Limited	0.21%
Vedanta Iron And Steel Limited	0.11%
Aditya Birla Real Estate Limited	0.03%
Equity	**98.10%**
Reverse Repo / TREPS	**0.30%**
Cash & Cash Equivalent	**1.60%**
Grand Total	**100.00%**

Market Cap Allocation

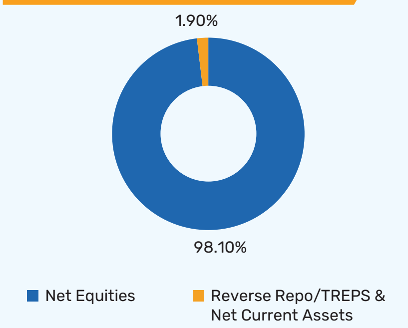


Portfolio Turnover (Times)

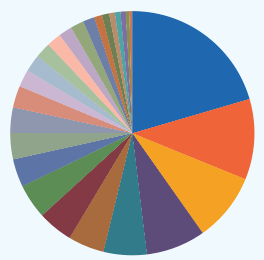
Equity Turnover	1.64
Total Portfolio Turnover	2.06

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 (%)



Banks	20.08%	Gas	2.22%
Auto Components	10.48%	Chemicals & Petrochemicals	2.04%
Pharmaceuticals & Biotechnology	8.90%	Non - Ferrous Metals	1.91%
Consumer Durables	7.71%	Healthcare Services	1.75%
Textiles & Apparels	5.62%	Aerospace & Defense	1.74%
Automobiles	4.69%	Leisure Services	1.49%
Finance	4.55%	Food Products	1.04%
Electrical Equipment	4.52%	IT - Software	0.92%
Ferrous Metals	3.63%	Cement & Cement Products	0.76%
Capital Markets	3.39%	Construction	0.72%
Petroleum Products	3.34%	Retailing	0.67%
Diversified FMCG	2.83%	Power	0.46%
Industrial Products	2.24%	Realty	0.40%

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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	9.2820
Direct IDCW	9.2820
Regular Growth	9.0440
Regular IDCW	9.0440

***AUM (IN ₹ CRORE)**

Month end AUM	600.73
AAUM	601.24

*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) (Managing fund since inception & 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/- thereafter

Minimum Additional Investment Amount: 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*

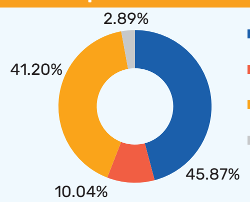
Regular Plan	2.06%
Direct Plan	0.66%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
Eternal Limited	6.88%
Bharti Airtel Limited	5.32%
Zydus Wellness Limited	4.30%
Maruti Suzuki India Limited	3.62%
Trent Limited	3.25%
Thangamayil Jewellery Limited	3.12%
Tata Motors Passenger Vehicles Limited	3.00%
Mahindra & Mahindra Limited	2.88%
Safari Industries (India) Limited	2.64%
Bajaj Auto Limited	2.58%
Hindustan Unilever Limited	2.44%
Asian Paints Limited	2.24%
TVS Motor Company Limited	2.22%
Godrej Consumer Products Limited	2.18%
Titan Company Limited	2.13%
Metro Brands Limited	2.04%
Aditya Infotech Limited	2.02%
PVR INOX Limited	2.02%
ITC Limited	1.97%
Aditya Birla Real Estate Limited	1.94%
Samvardhana Motherson International Limited	1.90%
Orkla India Limited	1.79%
Orient Electric Limited	1.75%
Senores Pharmaceuticals Limited	1.73%
Blue Star Limited	1.69%
Century Plyboards (India) Limited	1.66%
Whirlpool of India Limited	1.65%
Dixon Technologies (India) Limited	1.58%
CCL Products (India) Limited	1.56%
Sona BLW Precision Forgings Limited	1.48%
Kajaria Ceramics Limited	1.47%
Amber Enterprises India Limited	1.45%
InterGlobe Aviation Limited	1.38%
Nestle India Limited	1.37%
Berger Paints (I) Limited	1.34%
Bajaj Consumer Care Limited	1.30%
Devyani International Limited	1.27%

Stock	Equity % of NAV
K.P.R. Mill Limited	1.26%
Indigo Paints Limited	1.09%
Page Industries Limited	1.09%
Cera Sanitaryware Limited	1.02%
Lenskart Solutions Limited	1.02%
Black Buck Ltd	0.94%
Crompton Greaves Consumer Electricals Limited	0.90%
Turtlemint Fintech Solutions Limited	0.87%
Radico Khaitan Limited	0.82%
Ganesha Ecosphere Limited	0.60%
Fortis Healthcare Limited	0.53%
Apollo Hospitals Enterprise Limited	0.51%
Havells India Limited	0.49%
Exide Industries Limited	0.31%
La Opala RG Limited	0.28%
Westlife Foodworld Limited	0.22%
Equity	**97.11%**
Bajaj Finserv Mutual Fund	1.20%
Mutual Fund Units	**1.20%**
Reverse Repo / TREPS	**0.42%**
Cash & Cash Equivalent	**1.27%**
Grand Total	**100.00%**

Market Cap Allocation

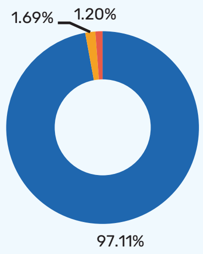


Portfolio Turnover (Times)

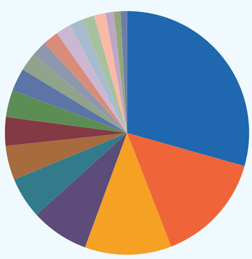
Equity Turnover	1.12
Total Portfolio Turnover	1.51

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



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

Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks.

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	10.8500
Direct IDCW	10.8500
Regular Growth	10.6920
Regular IDCW	10.6920

***AUM (IN ₹ CRORE)**

Month end AUM	2,215.48
AAUM	2,097.91

*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/- thereafter

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

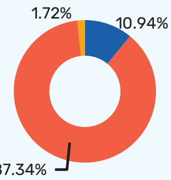
BASE EXPENSE RATIO*

Regular Plan	1.74%
Direct Plan	0.52%

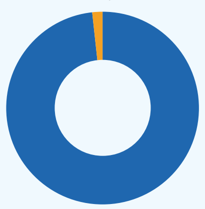
PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
Rubicon Research Limited	4.18%
Welspun Corp Limited	3.27%
S.J.S. Enterprises Limited	3.18%
Neuland Laboratories Limited	2.88%
Angel One Limited	2.85%
Schaeffler India Limited	2.74%
Timken India Limited	2.58%
The Federal Bank Limited	2.46%
Zydus Wellness Limited	2.33%
TD Power Systems Limited	2.15%
K.P.R. Mill Limited	2.13%
Ingersoll Rand (India) Limited	1.86%
HEG Limited	1.80%
KNR Constructions Limited	1.75%
Clean Max Enviro Energy Solutions Limited	1.71%
Sobha Limited	1.69%
Manappuram Finance Limited	1.68%
Ujjivan Small Finance Bank Limited	1.54%
Schneider Electric Infrastructure Limited	1.51%
Piramal Pharma Limited	1.50%
Vardhman Textiles Limited	1.46%
Kalpataru Projects International Limited	1.43%
Amber Enterprises India Limited	1.41%
Safari Industries (India) Limited	1.40%
Whirlpool of India Limited	1.34%
Steel Authority of India Limited	1.34%
Sona BLW Precision Forgings Limited	1.33%
PVR INOX Limited	1.32%
Aditya Birla Real Estate Limited	1.16%
Devyani International Limited	1.15%
RBL Bank Limited	1.10%
Senores Pharmaceuticals Limited	1.09%
Voltamp Transformers Limited	1.08%
Tega Industries Limited	1.07%
Brigade Enterprises Limited	1.05%
RHI Magnesita India Limited	1.05%
Aditya Infotech Limited	1.04%
VA Tech Wabag Limited	1.04%
Elecon Engineering Company Limited	1.02%
Prudent Corporate Advisory Services Limited	0.98%
Ahluwalia Contracts (India) Limited	0.90%
Thangamayil Jewellery Limited	0.88%
Apar Industries Limited	0.86%
V-Mart Retail Limited	0.86%
Syrma SGS Technology Limited	0.85%
Nitin Spinners Limited	0.84%
Vedanta Power Ltd	0.83%
Niva Bupa Health Insurance Company Limited	0.82%
KSB Limited	0.81%
ZF Commercial Vehicle Control Systems India Limited	0.77%
The Ramco Cements Limited	0.73%
Cartrade Tech Limited	0.72%
Sanofi Consumer Healthcare India Limited	0.71%
Gabriel India Limited	0.70%
Metro Brands Limited	0.68%
Kajaria Ceramics Limited	0.67%
Time Technoplast Limited	0.66%
Urban Company Ltd.	0.66%
Page Industries Limited	0.65%
Century Plyboards (India) Limited	0.64%
JSW Holdings Limited	0.63%
JK Lakshmi Cement Limited	0.60%
Westlife Foodworld Limited	0.60%
Crompton Greaves Consumer Electricals Limited	0.58%
Cera Sanitaryware Limited	0.57%
Neogen Chemicals Limited	0.54%
AIA Engineering Limited	0.53%
Awfis Space Solutions Limited	0.53%
Nesco Limited	0.53%
Orient Electric Limited	0.53%
Hindustan Copper Limited	0.52%
Redington Limited	0.52%
Dixon Technologies (India) Limited	0.51%
Garware Technical Fibres Limited	0.51%
EPL Limited	0.46%
La Opala RG Limited	0.45%
Arvind Fashions Limited	0.44%
Repco Home Finance Limited	0.43%
Five Star Business Finance Limited	0.36%
Go Digit General Insurance Limited	0.35%
Emami Limited	0.32%
Nazara Technologies Limited	0.32%
Ather Energy Limited	0.31%
The Great Eastern Shipping Company Limited	0.30%
Black Buck Ltd	0.30%
Acutaas Chemicals Limited	0.29%
PNC Infratech Limited	0.28%
Pondy Oxides & Chemicals Ltd	0.26%
BOROSIL RENEWABLES LIMITED	0.24%
Tenneco Clean Air India Limited	0.20%
G R Infraprojects Limited	0.14%
Sedemac Mechatronics Limited	0.12%
Vedant Fashions Limited	0.12%
Equity	**98.28%**
Reverse Repo / TREPS	**2.68%**
Cash & Cash Equivalent	**-0.96%**
Grand Total	**100.00%**

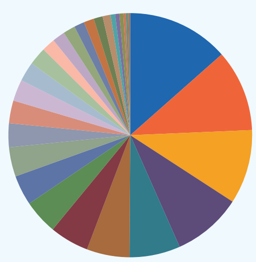
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Industrial Products	13.26%	Food Products	2.33%
Pharmaceuticals & Biotechnology	10.65%	Leisure Services	1.75%
Consumer Durables	9.66%	Entertainment	1.64%
Auto Components	9.04%	Commercial Services & Supplies	1.58%
Electrical Equipment	6.62%	Ferrous Metals	1.34%
Textiles & Apparels	5.59%	Cement & Cement Products	1.33%
Banks	5.10%	Insurance	1.17%
Construction	4.50%	Other Utilities	1.04%
Realty	3.90%	Transport Services	0.60%
Capital Markets	3.83%	Chemicals & Petrochemicals	0.54%
Finance	3.10%	Non - Ferrous Metals	0.52%
Industrial Manufacturing	2.96%	Personal Products	0.32%
Retailing	2.80%	Automobiles	0.31%
Power	2.54%	Diversified Metals	0.26%

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.

MUTUAL FUND BAJAJ

INVESTMENT OBJECTIVE

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	11.8220
Direct IDCW	11.8220
Regular Growth	11.5320
Regular IDCW	11.5320

***AUM (IN ₹ CRORE)**

Month end AUM	87.43
AAUM	84.92

*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*

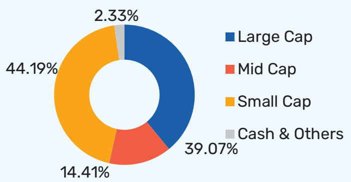
Regular Plan	2.10%
Direct Plan	0.67%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
HDFC Bank Limited	6.89%
Reliance Industries Limited	6.32%
ICICI Bank Limited	5.81%
State Bank of India	4.44%
Nitin Spinners Limited	4.39%
Zydus Wellness Limited	3.59%
Crompton Greaves Consumer Electricals Limited	3.15%
Five Star Business Finance Limited	2.89%
Larsen & Toubro Limited	2.82%
Gabriel India Limited	2.77%
Divi''s Laboratories Limited	2.63%
JK Cement Limited	2.51%
Bandhan Bank Limited	2.43%
Tata Steel Limited	2.43%
BOROSIL RENEWABLES LIMITED	2.40%
Timken India Limited	2.36%
Indigo Paints Limited	2.23%
Pondy Oxides & Chemicals Ltd	2.22%
Eternal Limited	2.07%
Sundaram Finance Limited	2.03%
Garware Technical Fibres Limited	2.01%
Bharat Dynamics Limited	1.88%
Billionbrains Garage Ventures Ltd	1.85%
Steel Authority of India Limited	1.81%
S.J.S. Enterprises Limited	1.64%
K.P.R. Mill Limited	1.59%
Kotak Mahindra Bank Limited	1.56%
GlaxoSmithKline Pharmaceuticals Limited	1.54%
Glenmark Pharmaceuticals Limited	1.50%
Balkrishna Industries Limited	1.40%
Arvind Fashions Limited	1.35%
KNR Constructions Limited	1.33%
Bajaj Finserv Limited	1.18%
Go Digit General Insurance Limited	1.12%
Indo Tech Transformers Limited	1.11%
Vedanta Aluminium Metal Limited	1.07%
Pricol Limited	1.02%

Stock	Equity % of NAV
Sedemac Mechatronics Limited	0.99%
Coforge Limited	0.92%
Godfrey Phillips India Limited	0.82%
RHI Magnesita India Limited	0.82%
MTAR Technologies Limited	0.79%
Cera Sanitaryware Limited	0.51%
Prudent Corporate Advisory Services Limited	0.51%
Century Plyboards (India) Limited	0.46%
Pfizer Limited	0.25%
Vedanta Power Ltd	0.10%
Vedanta Oil and Gas Ltd	0.08%
Vedanta Iron And Steel Limited	0.08%
Equity	**97.67%**
Reverse Repo / TREPS	**0.41%**
Cash & Cash Equivalent	**1.92%**
Grand Total	**100.00%**

Market Cap Allocation

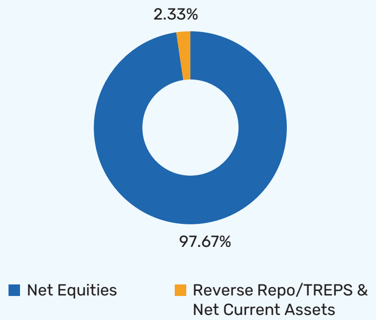


Portfolio Turnover (Times)

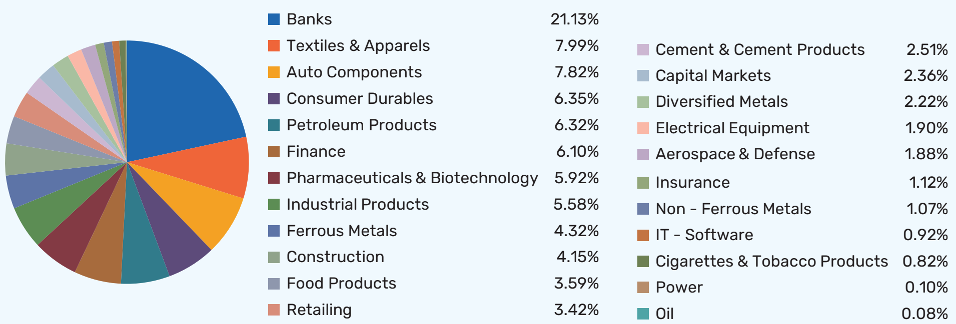
Equity Turnover	1.38
Total Portfolio Turnover	1.46

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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	15.9480
Direct IDCW	15.9480
Regular Growth	15.3230
Regular IDCW	15.3230

***AUM** (IN ₹ CRORE)

Month end AUM	7,748.37
AAUM	7,486.32

*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/- thereafter

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

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.

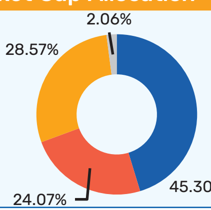
BASE EXPENSE RATIO*

Regular Plan	1.53%
Direct Plan	0.47%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	5.49%	
HDFC Bank Limited	4.87%	
Reliance Industries Limited	3.71%	
The Federal Bank Limited	2.85%	
Divi''s Laboratories Limited	2.80%	
K.P.R. Mill Limited	2.77%	
Axis Bank Limited	2.75%	
Sona BLW Precision Forgings Limited	2.70%	
State Bank of India	2.64%	
Bajaj Finance Limited	2.53%	
UltraTech Cement Limited	2.51%	
Thermax Limited	2.49%	
Page Industries Limited	2.43%	
Titan Company Limited	2.39%	
UNO Minda Limited	2.30%	
Ather Energy Limited	2.15%	
Apollo Hospitals Enterprise Limited	2.10%	
AIA Engineering Limited	2.09%	
Tata Motors Passenger Vehicles Limited	2.09%	
Neuland Laboratories Limited	2.01%	
Petronet LNG Limited	1.98%	
Rubicon Research Limited	1.89%	
Bharat Dynamics Limited	1.71%	
HEG Limited	1.71%	
Godrej Consumer Products Limited	1.60%	
MTAR Technologies Limited	1.59%	
Blue Star Limited	1.55%	
Angel One Limited	1.54%	
Kajaria Ceramics Limited	1.52%	
Max Financial Services Limited	1.43%	-0.49%
Vedanta Aluminium Metal Limited	1.41%	
Eicher Motors Limited	1.27%	
Hindustan Unilever Limited	1.26%	
Asian Paints Limited	1.21%	
Cummins India Limited	1.20%	
Piramal Pharma Limited	1.19%	
Eternal Limited	1.14%	
GlaxoSmithKline Pharmaceuticals Limited	1.06%	
Premier Energies Limited	1.06%	
Amber Enterprises India Limited	1.00%	
Go Digit General Insurance Limited	0.97%	
Infosys Limited	0.95%	
The Ramco Cements Limited	0.90%	
Kalpataru Projects International Limited	0.86%	
RHI Magnesita India Limited	0.83%	
InterGlobe Aviation Limited	0.70%	
Safari Industries (India) Limited	0.70%	
Urban Company Ltd.	0.67%	
Metro Brands Limited	0.63%	
Acutaas Chemicals Limited	0.62%	
Schneider Electric Infrastructure Limited	0.58%	
KSB Limited	0.53%	
Nazara Technologies Limited	0.52%	
Vedanta Power Ltd	0.48%	
JSW Cement Limited	0.44%	
Tech Mahindra Limited	0.44%	
Crompton Greaves Consumer Electricals Limited	0.42%	
Multi Commodity Exchange of India Limited	0.42%	
Vesuvius India Limited	0.42%	
Exide Industries Limited	0.39%	
Sedemac Mechatronics Limited	0.33%	
Cartrade Tech Limited	0.31%	
Sun Pharmaceutical Industries Limited	0.24%	
Sanofi Consumer Healthcare India Limited	0.20%	
Senores Pharmaceuticals Limited	0.20%	
Aditya Birla Real Estate Limited	0.10%	
Vedanta Iron And Steel Limited	0.10%	
JK Tyre & Industries Limited	0.00%	
Equity	**97.94%**	**-0.49%**
Bajaj Finserv Mutual Fund	0.40%	
Mutual Fund Units	**0.40%**	
Reverse Repo / TREPS	**0.95%**	
Cash & Cash Equivalent	**1.20%**	
Grand Total	**100.00%**	

Market Cap Allocation

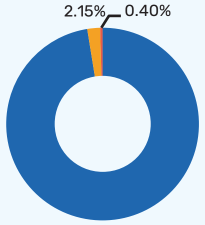


Portfolio Turnover (Times)

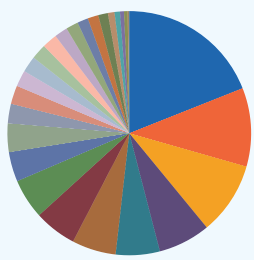
Equity Turnover	1.28
Total Portfolio Turnover	1.61

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 (%)



Banks	18.60%
Pharmaceuticals & Biotechnology	10.21%
Consumer Durables	9.42%
Industrial Products	6.78%
Auto Components	5.72%
Electrical Equipment	5.72%
Automobiles	5.51%
Textiles & Apparels	5.20%
Cement & Cement Products	3.85%
Petroleum Products	3.71%
Finance	2.53%
Insurance	2.40%
Retailing	2.12%
Healthcare Services	2.10%
Gas	1.98%
Capital Markets	1.96%
Aerospace & Defense	1.71%
Personal Products	1.60%
Non - Ferrous Metals	1.41%
IT - Software	1.39%
Diversified FMCG	1.26%
Construction	0.86%
Transport Services	0.70%
Entertainment	0.52%
Power	0.48%
Realty	0.10%
Ferrous Metals	0.10%

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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	12.2000
Direct IDCW	12.2000
Regular Growth	11.9520
Regular IDCW	11.9520

***AUM (IN ₹ CRORE)**

Month end AUM	1,424.66
AAUM	1,374.14

*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/- thereafter

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

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*

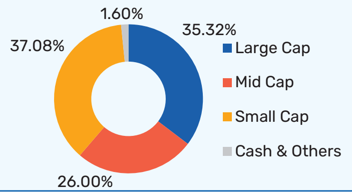
Regular Plan	1.82%
Direct Plan	0.57%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
Bharti Airtel Limited	5.73%
HDFC Bank Limited	4.46%
Schaeffler India Limited	3.35%
The Federal Bank Limited	3.29%
Aurobindo Pharma Limited	2.60%
Zydus Wellness Limited	2.58%
K.P.R. Mill Limited	2.55%
Bajaj Auto Limited	2.51%
Axis Bank Limited	2.50%
Vedanta Aluminium Metal Limited	2.44%
ICICI Bank Limited	2.38%
Larsen & Toubro Limited	2.34%
Neuland Laboratories Limited	2.25%
Steel Authority of India Limited	2.17%
Asian Paints Limited	2.06%
Sterlite Technologies Limited	1.96%
Tata Steel Limited	1.94%
Max Financial Services Limited	1.90%
Eternal Limited	1.81%
UltraTech Cement Limited	1.77%
GlaxoSmithKline Pharmaceuticals Limited	1.66%
Samvardhana Motherson International Limited	1.62%
HEG Limited	1.61%
Manappuram Finance Limited	1.54%
KNR Constructions Limited	1.30%
Kalpataru Projects International Limited	1.21%
JK Cement Limited	1.20%
Dixon Technologies (India) Limited	1.15%
ITC Hotels Limited	1.14%
Ujjivan Small Finance Bank Limited	1.14%
Page Industries Limited	1.13%
Bharat Dynamics Limited	1.10%
Hindustan Unilever Limited	1.10%
Prestige Estates Projects Limited	1.10%
Reliance Industries Limited	1.09%
RBL Bank Limited	1.04%
Angel One Limited	1.02%
BSE Limited	1.00%
Vedanta Power Ltd	0.97%
Vardhman Textiles Limited	0.95%
Devyani International Limited	0.91%
RHI Magnesita India Limited	0.87%
Gokaldas Exports Limited	0.85%
Motherson Sumi Wiring India Limited	0.85%

Stock	Equity % of NAV
Balrampur Chini Mills Limited	0.80%
Century Plyboards (India) Limited	0.77%
Yes Bank Limited	0.77%
Redington Limited	0.75%
Kajaria Ceramics Limited	0.74%
Astral Limited	0.73%
Cartrade Tech Limited	0.73%
Westlife Foodworld Limited	0.73%
Nitin Spinners Limited	0.72%
The Ramco Cements Limited	0.71%
MTAR Technologies Limited	0.69%
IndusInd Bank Limited	0.68%
Schneider Electric Infrastructure Limited	0.67%
JK Lakshmi Cement Limited	0.60%
Hindustan Copper Limited	0.58%
Indus Towers Limited	0.57%
JSW Infrastructure Ltd	0.54%
EPL Limited	0.52%
Biocon Limited	0.47%
Restaurant Brands Asia Limited	0.46%
Garware Technical Fibres Limited	0.46%
Meesho Ltd	0.44%
Five Star Business Finance Limited	0.41%
Tenneco Clean Air India Limited	0.41%
Voltamp Transformers Limited	0.36%
Orient Electric Limited	0.34%
Mold-Tek Packaging Limited	0.32%
BOROSIL RENEWABLES LIMITED	0.31%
La Opala RG Limited	0.28%
PNC Infratech Limited	0.27%
Whirlpool of India Limited	0.26%
Clean Max Enviro Energy Solutions Limited	0.24%
Bandhan Bank Limited	0.21%
Sanofi Consumer Healthcare India Limited	0.20%
G R Infraprojects Limited	0.19%
Vedanta Iron And Steel Limited	0.17%
Vedanta Oil and Gas Ltd	0.16%
Equity	**98.40%**
Bajaj Finserv Mutual Fund	0.51%
Mutual Fund Units	**0.51%**
Reverse Repo / TREPS	**0.53%**
Cash & Cash Equivalent	**0.56%**
Grand Total	**100.00%**

Market Cap Allocation

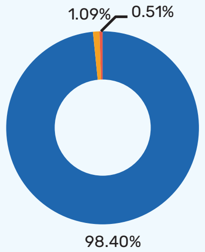


Portfolio Turnover (Times)

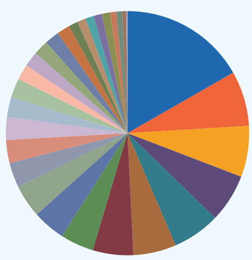
Equity Turnover	1.13
Total Portfolio Turnover	1.26

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	16.47%	Capital Markets	2.02%
Pharmaceuticals & Biotechnology	7.18%	Telecom - Equipment & Accessories	1.96%
Textiles & Apparels	6.66%	Finance	1.95%
Telecom - Services	6.30%	Insurance	1.90%
Auto Components	6.23%	Electrical Equipment	1.72%
Consumer Durables	5.60%	Power	1.21%
Construction	5.31%	Aerospace & Defense	1.10%
Industrial Products	4.36%	Diversified FMCG	1.10%
Cement & Cement Products	4.28%	Realty	1.10%
Ferrous Metals	4.28%	Petroleum Products	1.09%
Leisure Services	3.24%	Agricultural Food & other Products	0.80%
Non - Ferrous Metals	3.02%	Commercial Services & Supplies	0.75%
Retailing	2.98%	Transport Infrastructure	0.54%
Food Products	2.58%	Oil	0.16%
Automobiles	2.51%		

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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	11.1370
Direct IDCW	11.1370
Regular Growth	10.8580
Regular IDCW	10.8580

***AUM (IN ₹ CRORE)**

Month end AUM	349.15
AAUM	341.65

*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/- thereafter

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

Entry Load: Nil

Exit Load

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

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

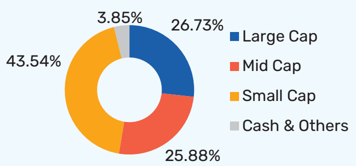
BASE EXPENSE RATIO*

Regular Plan	2.09%
Direct Plan	0.66%

PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
Divi''s Laboratories Limited	Pharmaceuticals & Biotechnology	8.40%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.71%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6.52%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6.36%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	6.04%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	6.02%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5.26%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	4.59%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.36%
Max Healthcare Institute Limited	Healthcare Services	4.16%
Fortis Healthcare Limited	Healthcare Services	3.25%
Zydus Wellness Limited	Food Products	2.82%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.43%
Vijaya Diagnostic Centre Limited	Healthcare Services	2.36%
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.29%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.17%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.14%
Shaily Engineering Plastics Limited	Consumer Durables	2.03%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.80%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.73%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.65%
Dr. Lal Path Labs Limited	Healthcare Services	1.64%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.40%
Biocon Limited	Pharmaceuticals & Biotechnology	1.35%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.25%
MedPlus Health Services Limited	Retailing	1.18%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.15%
Medi Assist Healthcare Services Limited	Insurance	1.04%
Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	1.01%
Turtlemint Fintech Solutions Limited	Financial Technology (Fintech)	1.00%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.96%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.76%
MTAR Technologies Limited	Electrical Equipment	0.32%
Equity		**96.15%**
Bajaj Finserv Mutual Fund	Others	1.48%
Mutual Fund Units		**1.48%**
Reverse Repo / TREPS		**1.41%**
Cash & Cash Equivalent		**0.96%**
Grand Total		**100.00%**

Market Cap Allocation

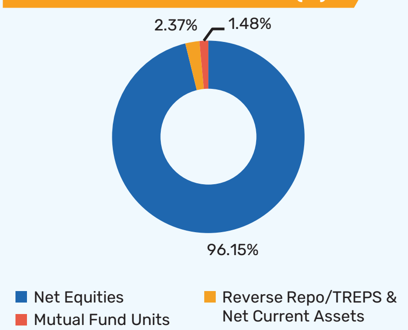


Portfolio Turnover (Times)

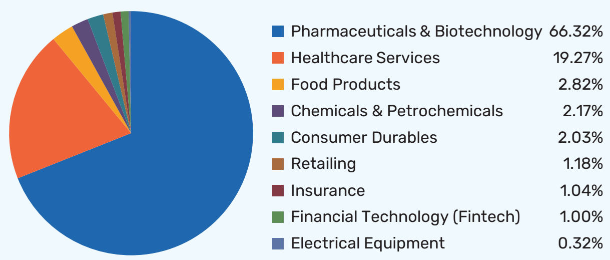
Equity Turnover	0.41
Total Portfolio Turnover	0.79

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 Banking and Financial Services Fund

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	10.0640
Direct IDCW	10.0640
Regular Growth	9.9690
Regular IDCW	9.9690

***AUM (IN ₹ CRORE)**

Month end AUM	464.42
AAUM	446.38

*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) (Managing fund since inception & 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/- thereafter

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

Entry Load: Nil

Exit Load

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

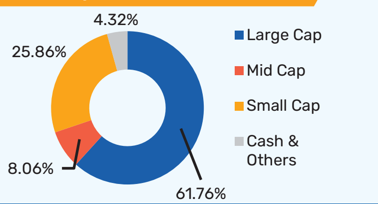
BASE EXPENSE RATIO*

Regular Plan	2.09%
Direct Plan	0.66%

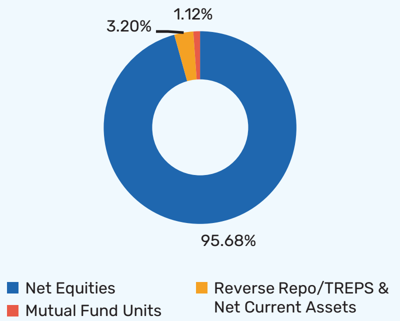
PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	14.60%
ICICI Bank Limited	Banks	12.24%
State Bank of India	Banks	7.84%
Axis Bank Limited	Banks	7.38%
Kotak Mahindra Bank Limited	Banks	5.83%
The Federal Bank Limited	Banks	4.09%
Shriram Finance Limited	Finance	3.73%
Manappuram Finance Limited	Finance	3.09%
RBL Bank Limited	Banks	2.98%
Bajaj Finance Limited	Finance	2.89%
Go Digit General Insurance Limited	Insurance	2.48%
Jio Financial Services Limited	Finance	2.28%
Prudent Corporate Advisory Services Limited	Capital Markets	2.24%
Angel One Limited	Capital Markets	2.23%
Niva Bupa Health Insurance Company Limited	Insurance	1.93%
Bajaj Finserv Limited	Finance	1.92%
Five Star Business Finance Limited	Finance	1.69%
Housing & Urban Development Corporation Limited	Finance	1.64%
Repco Home Finance Limited	Finance	1.42%
BSE Limited	Capital Markets	1.27%
Bank of Baroda	Banks	1.19%
Max Financial Services Limited	Insurance	1.19%
Bandhan Bank Limited	Banks	1.17%
Sundaram Finance Limited	Finance	1.14%
ICRA Limited	Capital Markets	1.12%
Turtlemint Fintech Solutions Limited	Financial Technology (Fintech)	0.96%
Ujjivan Small Finance Bank Limited	Banks	0.92%
CreditAccess Grameen Limited	Finance	0.78%
Nuvama Wealth Management Limited	Capital Markets	0.75%
CRISIL Limited	Finance	0.68%
Medi Assist Healthcare Services Limited	Insurance	0.66%
Cholamandalam Investment and Finance Company Ltd	Finance	0.59%
Onemi Technology Solutions Limited	Finance	0.41%
IIFL Capital Services Limited	Capital Markets	0.24%
Equitas Small Finance Bank Limited	Banks	0.11%
Equity		**95.68%**
Bajaj Finserv Mutual Fund	Others	1.12%
Mutual Fund Units		**1.12%**
Reverse Repo / TREPS		**1.61%**
Cash & Cash Equivalent		**1.59%**
Grand Total		**100.00%**

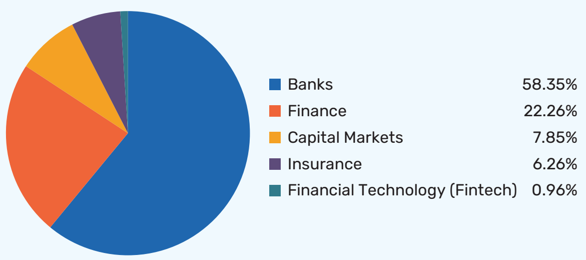
Market Cap Allocation



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 30 June 2026)

Direct Growth	10.4600
Direct IDCW	10.4600
Regular Growth	10.3660
Regular IDCW	10.3660

***AUM (IN ₹ CRORE)**

Month end AUM	28.50
AAUM	36.71

*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 30 Jun, 2026)

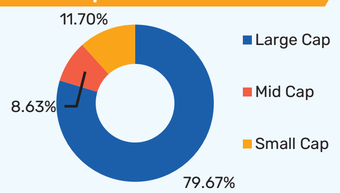
Average Maturity	173.00 Days
Modified Duration	162.00 Days
Macaulay Duration	172.00 Days
Yield to Maturity	6.51%

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

PORTFOLIO (as on 30 June, 2026)

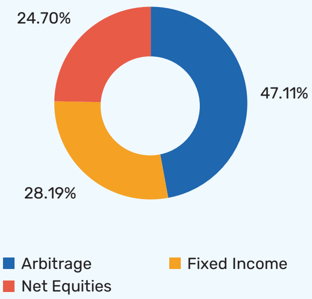
Stock	Equity % of NAV	Futures % of NAV
ITC Limited	4.71%	-2.54%
ICICI Bank Limited	4.19%	-3.64%
HDFC Bank Limited	4.04%	-1.54%
Axis Bank Limited	3.47%	-2.96%
Bajaj Finserv Limited	2.91%	-2.74%
Eternal Limited	2.75%	-2.77%
Torrent Pharmaceuticals Limited	2.73%	
Kotak Mahindra Bank Limited	2.62%	-2.54%
Multi Commodity Exchange of India Limited	2.40%	-2.40%
DLF Limited	2.37%	-2.39%
Sun Pharmaceutical Industries Limited	2.33%	-1.41%
Hindustan Aeronautics Limited	2.29%	-2.31%
Godfrey Phillips India Limited	2.22%	
Hindalco Industries Limited	2.16%	-2.16%
Bharat Electronics Limited	1.89%	-1.90%
Apollo Hospitals Enterprise Limited	1.72%	-1.17%
Timken India Limited	1.71%	
Elantas Beck India Limited	1.68%	
Indus Towers Limited	1.61%	-1.62%
UltraTech Cement Limited	1.56%	-1.22%
Solar Industries India Limited	1.50%	-1.51%
Jio Financial Services Limited	1.49%	-1.50%
Power Finance Corporation Limited	1.33%	-1.34%
Power Grid Corporation of India Limited	1.31%	-1.32%
Ingersoll Rand (India) Limited	1.15%	
ZF Commercial Vehicle Control Systems India Limited	1.14%	
Nestle India Limited	1.13%	-0.75%
JSW Steel Limited	1.11%	-1.11%
Schaeffler India Limited	1.08%	
Bandhan Bank Limited	0.99%	-0.99%
Adani Ports and Special Economic Zone Limited	0.92%	-0.93%
Oil & Natural Gas Corporation Limited	0.85%	-0.86%
Hindustan Unilever Limited	0.82%	
Amber Enterprises India Limited	0.81%	-0.81%
Cipla Limited	0.73%	-0.51%
Westlife Foodworld Limited	0.59%	
Bajaj Auto Limited	0.52%	
Titan Company Limited	0.52%	
GlaxoSmithKline Pharmaceuticals Limited	0.50%	
Tata Consumer Products Limited	0.36%	
Sanofi Consumer Healthcare India Limited	0.33%	
Asian Paints Limited	0.30%	
Larsen & Toubro Limited	0.26%	
Cummins India Limited	0.23%	
Infosys Limited	0.17%	
Reliance Industries Limited	0.17%	-0.17%
Tata Consultancy Services Limited	0.15%	
Equity	**71.82%**	**-47.11%**
Bajaj Finserv Mutual Fund	23.84%	
Mutual Fund Units	**23.84%**	
ITC Limited	-0.01%	
Equity Options	**-0.01%**	
Reverse Repo / TREPS	**3.59%**	
Cash & Cash Equivalent	**47.87%**	
Grand Total	**100.00%**	

Market Cap Allocation

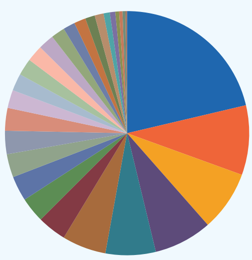


Rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	15.31%	Telecom - Services	1.61%
Pharmaceuticals & Biotechnology	6.62%	Cement & Cement Products	1.56%
Finance	5.73%	Chemicals & Petrochemicals	1.50%
Diversified FMCG	5.53%	Power	1.31%
Industrial Products	4.77%	Food Products	1.13%
Aerospace & Defense	4.18%	Ferrous Metals	1.11%
Retailing	2.75%	Transport Infrastructure	0.92%
Capital Markets	2.40%	Oil	0.85%
Realty	2.37%	Leisure Services	0.59%
Auto Components	2.22%	Automobiles	0.52%
Cigarettes & Tobacco Products	2.22%	Agricultural Food & other Products	0.36%
Non - Ferrous Metals	2.16%	IT - Software	0.32%
Healthcare Services	1.72%	Construction	0.26%
Consumer Durables	1.63%	Petroleum Products	0.17%

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

Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund.

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	11.8800
Direct IDCW	11.8800
Regular Growth	11.4220
Regular IDCW	11.4220

***AUM (IN ₹ CRORE)**

Month end AUM	1,129.80
AAUM	1,235.72

*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: Rs. 500/- and multiples of Re. 1/- thereafter

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

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 30 Jun, 2026)

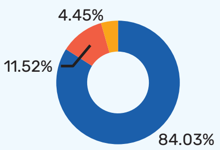
Average Maturity	3.18 Years
Modified Duration	1.76 Years
Macaulay Duration	1.69 Years
Yield to Maturity	6.71%

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

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
HDFC Bank Limited	7.62%
ICICI Bank Limited	5.71%
Bharti Airtel Limited	5.00%
Reliance Industries Limited	4.35%
Bajaj Auto Limited	3.41%
Divi''s Laboratories Limited	2.97%
Hindustan Unilever Limited	2.90%
Bajaj Finance Limited	2.83%
Axis Bank Limited	2.78%
UltraTech Cement Limited	2.54%
State Bank of India	2.50%
Larsen & Toubro Limited	2.38%
Tata Steel Limited	2.34%
Shriram Finance Limited	2.14%
DLF Limited	1.89%
GlaxoSmithKline Pharmaceuticals Limited	1.83%
Sun Pharmaceutical Industries Limited	1.76%
Eternal Limited	1.66%
Bharat Electronics Limited	1.63%
Rubicon Research Limited	1.63%
Titan Company Limited	1.43%
NTPC Limited	1.38%
The Federal Bank Limited	1.31%
ITC Limited	1.30%
Schaeffler India Limited	1.28%
Samvardhana Motherson International Limited	1.24%
Premier Energies Limited	1.19%
United Spirits Limited	1.09%
Tata Motors Passenger Vehicles Limited	1.07%
Vedanta Aluminium Metal Limited	1.03%
Indus Towers Limited	0.90%
HCL Technologies Limited	0.88%
Asian Paints Limited	0.86%
Hindustan Zinc Limited	0.85%
JSW Steel Limited	0.84%
RBL Bank Limited	0.83%
Jio Financial Services Limited	0.81%
Aurobindo Pharma Limited	0.79%
InterGlobe Aviation Limited	0.71%
Steel Authority of India Limited	0.69%
Vedanta Power Ltd	0.68%
JSW Cement Limited	0.65%
Adani Power Limited	0.63%
ITC Hotels Limited	0.63%
Trent Limited	0.57%
Hindustan Aeronautics Limited	0.53%
Bharat Petroleum Corporation Limited	0.52%
Infosys Limited	0.49%
Max Financial Services Limited	0.49%
Petronet LNG Limited	0.48%
Dixon Technologies (India) Limited	0.41%
Wipro Limited	0.39%
Torrent Pharmaceuticals Limited	0.30%
Hyundai Motor India Ltd	0.28%
Kotak Mahindra Bank Limited	0.25%
Mahindra & Mahindra Limited	0.25%
TVS Motor Company Limited	0.22%
SBI Life Insurance Company Limited	0.21%
Vedanta Iron And Steel Limited	0.08%
Vedanta Oil and Gas Ltd	0.07%
Equity	**88.48%**
7.09% GOI (MD 25/11/2074)	0.38%
6.79% GOI (MD 30/12/2031)	0.18%
6.79% GOI (MD 07/10/2034)	0.02%
7.09% GOI (MD 05/08/2054)	0.00%
Government Bond	**0.58%**
Bajaj Finserv Mutual Fund	8.78%
Mutual Fund Units	**8.78%**
NIFTY	0.08%
Equity Options	**0.08%**
Reverse Repo / TREPS	**1.08%**
Cash & Cash Equivalent	**1.00%**
Grand Total	**100.00%**

Market Cap Allocation



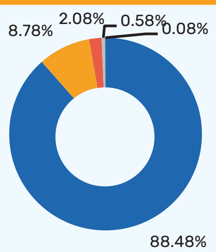
Rebased to 100

Portfolio Turnover (Times)

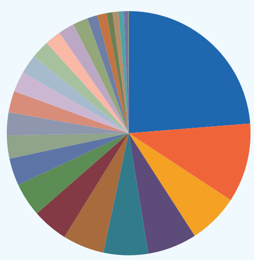
Equity Turnover	1.18
Total Portfolio Turnover	2.68

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 (%)



Banks	21.00%	Retailing	2.23%
Pharmaceuticals & Biotechnology	9.28%	Aerospace & Defense	2.16%
Telecom - Services	5.90%	Realty	1.89%
Finance	5.78%	Non - Ferrous Metals	1.88%
Automobiles	5.23%	IT - Software	1.76%
Petroleum Products	4.87%	Electrical Equipment	1.19%
Diversified FMCG	4.20%	Beverages	1.09%
Ferrous Metals	3.95%	Transport Services	0.71%
Cement & Cement Products	3.19%	Insurance	0.70%
Consumer Durables	2.70%	Leisure Services	0.63%
Power	2.69%	Gas	0.48%
Auto Components	2.52%	Oil	0.07%
Construction	2.38%		

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 30 June 2026)

Direct Growth	12.3396
Direct IDCW	12.3396
Regular Growth	11.9601
Regular IDCW	11.9601

***AUM (IN ₹ CRORE)**

Month end AUM	1,793.08
AAUM	1,862.55

*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) (Managing fund since inception & 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) (Managing fund since inception & 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: Rs. 100/- and multiples of Re. 1/- thereafter

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	1.68%
Direct Plan	0.43%

OTHER PARAMETERS (as on 30 Jun, 2026)

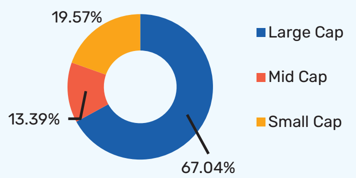
Average Maturity	2.82 Years
Modified Duration	1.66 Years
Macaulay Duration	1.70 Years
Yield to Maturity	6.98%

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

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV
HDFC Bank Limited	7.12%
ICICI Bank Limited	6.01%
State Bank of India	3.12%
Bharti Airtel Limited	2.60%
Larsen & Toubro Limited	2.59%
Reliance Industries Limited	2.22%
Tata Steel Limited	1.69%
Divi''s Laboratories Limited	1.62%
Axis Bank Limited	1.58%
Indus Towers Limited	1.52%
Infosys Limited	1.47%
Petronet LNG Limited	1.45%
Shriram Finance Limited	1.45%
Rubicon Research Limited	1.42%
Vedanta Aluminium Metal Limited	1.27%
Whirlpool of India Limited	1.22%
Godrej Consumer Products Limited	1.20%
GlaxoSmithKline Pharmaceuticals Limited	1.20%
Power Grid Corporation of India Limited	1.19%
Hindustan Unilever Limited	1.18%
Cummins India Limited	1.18%
Asian Paints Limited	1.09%
Bajaj Finance Limited	1.07%
Manappuram Finance Limited	1.07%
Page Industries Limited	1.06%
Sun Pharmaceutical Industries Limited	1.04%
The Federal Bank Limited	1.03%
Mahindra & Mahindra Limited	1.02%
Eicher Motors Limited	0.95%
Crompton Greaves Consumer Electricals Limited	0.90%
Graphite India Limited	0.89%
Tata Consultancy Services Limited	0.87%
Ujjivan Small Finance Bank Limited	0.83%
Senores Pharmaceuticals Limited	0.80%
Motherson Sumi Wiring India Limited	0.79%
UltraTech Cement Limited	0.77%
Angel One Limited	0.75%
Aurobindo Pharma Limited	0.72%
Bajaj Auto Limited	0.70%
National Aluminium Company Limited	0.65%
360 One WAM Limited	0.63%
HCL Technologies Limited	0.60%
Hindustan Zinc Limited	0.60%
Emami Limited	0.55%
Gabriel India Limited	0.54%
ICRA Limited	0.54%
Steel Authority of India Limited	0.46%
eClerx Services Limited	0.43%
Sedemac Mechatronics Limited	0.39%
CRISIL Limited	0.34%
Pricol Limited	0.27%
Exide Industries Limited	0.26%
Sanofi Consumer Healthcare India Limited	0.15%
Vedanta Power Ltd	0.09%
Vedanta Iron And Steel Limited	0.08%
Vedanta Oil and Gas Ltd	0.07%
Equity	**67.30%**
Bank of Baroda	1.32%
Certificate of Deposit	**1.32%**
Axis Finance Limited	2.65%
Muthoot Finance Limited	1.34%
Tata Capital Housing Finance Limited	0.80%
Corporate Bond	**4.79%**
6.9% GOI (MD 15/04/2065)	0.50%
Government Bond	**0.50%**
Bajaj Finserv Mutual Fund	4.41%
Mutual Fund Units	**4.41%**
Embassy Office Parks REIT	2.33%
Mindspace Business Parks REIT	1.55%
REIT	**3.88%**
DSP Gold ETF	7.76%
Kotak MF Gold ETF	2.94%
DSP SILVER ETF	1.73%
Nippon India ETF Gold Bees	1.61%
Mirae Asset Gold ETF	0.42%
Exchange Traded Funds	**14.46%**
Indus Infra Trust	0.57%
InvIT	**0.57%**
Reverse Repo / TREPS	**2.02%**
Cash & Cash Equivalent	**0.75%**
Grand Total	**100.00%**

Market Cap Allocation



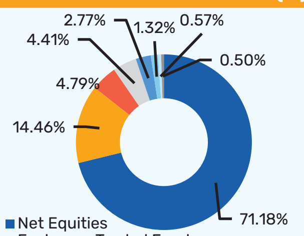
Rebased to 100

Portfolio Turnover (Times)

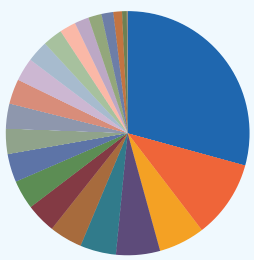
Equity Turnover	0.5
Total Portfolio Turnover	1.21

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 (%)



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Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities.

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	12.0980
Direct IDCW	12.0980
Regular Growth	11.8640
Regular IDCW	11.8640

***AUM** (IN ₹ CRORE)

Month end AUM	924.31
AAUM	1,186.09

*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: Rs. 500/- and multiples of Re. 1/- thereafter

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

Entry Load: Nil

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

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

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

BASE EXPENSE RATIO*

Regular Plan	0.89%
Direct Plan	0.30%

OTHER PARAMETERS (as on 30 Jun, 2026)

Average Maturity	120.00 Days
Modified Duration	112.00 Days
Macaulay Duration	119.00 Days
Yield to Maturity	6.42%

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

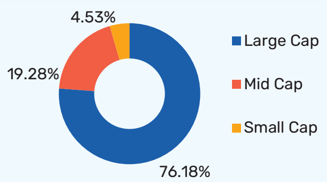
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	7.49%	-7.54%
HDFC Bank Limited	6.52%	-6.56%
Reliance Industries Limited	5.43%	-5.46%
Bajaj Finance Limited	2.45%	-2.46%
Steel Authority of India Limited	1.84%	-1.86%
Mahindra & Mahindra Limited	1.75%	-1.75%
IDFC First Bank Limited	1.67%	-1.67%
Vodafone Idea Limited	1.50%	-1.51%
Bharti Airtel Limited	1.29%	-1.29%
NTPC Limited	1.28%	-1.29%
Punjab National Bank	1.26%	-1.27%
Axis Bank Limited	1.11%	-1.12%
Hindustan Zinc Limited	1.06%	-1.07%
ITC Limited	1.05%	-1.05%
Adani Enterprises Limited	1.02%	-1.03%
Solar Industries India Limited	0.99%	-1.00%
Kotak Mahindra Bank Limited	0.93%	-0.95%
Bharat Heavy Electricals Limited	0.92%	-0.93%
Jio Financial Services Limited	0.90%	-0.90%
Apollo Hospitals Enterprise Limited	0.88%	-0.89%
Adani Ports and Special Economic Zone Limited	0.85%	-0.86%
Hindalco Industries Limited	0.84%	-0.85%
Bharat Electronics Limited	0.82%	-0.83%
Bandhan Bank Limited	0.80%	-0.81%
Bajaj Finserv Limited	0.78%	-0.79%
Cipla Limited	0.77%	-0.77%
Yes Bank Limited	0.77%	-0.78%
Ashok Leyland Limited	0.72%	-0.72%
Eternal Limited	0.72%	-0.72%
Aditya Birla Capital Limited	0.67%	-0.68%
Indus Towers Limited	0.63%	-0.64%
NMDC Limited	0.59%	-0.60%
Titan Company Limited	0.58%	-0.59%
The Indian Hotels Company Limited	0.48%	-0.49%
Sun Pharmaceutical Industries Limited	0.48%	-0.48%
Shriram Finance Limited	0.46%	-0.46%
Tata Steel Limited	0.46%	-0.46%
Larsen & Toubro Limited	0.45%	-0.45%
Power Grid Corporation of India Limited	0.45%	-0.45%
LIC Housing Finance Limited	0.44%	-0.44%
REC Limited	0.43%	-0.43%
Suzlon Energy Limited	0.43%	-0.43%
Godrej Properties Limited	0.42%	-0.42%
Maruti Suzuki India Limited	0.41%	-0.41%
State Bank of India	0.41%	-0.42%
HDFC Life Insurance Company Limited	0.40%	-0.40%
Hindustan Unilever Limited	0.37%	-0.38%
SBI Life Insurance Company Limited	0.37%	-0.37%
DLF Limited	0.34%	-0.34%
Tata Power Company Limited	0.33%	-0.34%
IndusInd Bank Limited	0.32%	-0.32%
AU Small Finance Bank Limited	0.31%	-0.31%
ICICI Prudential Life Insurance Company Limited	0.30%	-0.30%
NBCC (India) Limited	0.29%	-0.30%
Crompton Greaves Consumer Electricals Limited	0.28%	-0.28%
Amber Enterprises India Limited	0.27%	-0.27%
The Federal Bank Limited	0.27%	-0.27%
Inox Wind Limited	0.27%	-0.27%
Power Finance Corporation Limited	0.26%	-0.27%
Coal India Limited	0.25%	-0.25%
One 97 Communications Limited	0.25%	-0.25%
Ambuja Cements Limited	0.24%	-0.25%
Mankind Pharma Limited	0.24%	-0.24%
Kalyan Jewellers India Limited	0.23%	-0.23%
Hyundai Motor India Ltd	0.21%	-0.21%
Delhivery Limited	0.21%	-0.22%
Tube Investments of India Limited	0.21%	-0.21%
Bank of Baroda	0.20%	-0.20%
Hindustan Aeronautics Limited	0.20%	-0.21%
Dalmia Bharat Limited	0.20%	-0.20%
Waaree Energies Limited	0.20%	-0.20%
Grasim Industries Limited	0.19%	-0.19%
Max Financial Services Limited	0.19%	-0.19%
Canara Bank	0.18%	-0.18%
Fortis Healthcare Limited	0.18%	-0.18%
Hero MotoCorp Limited	0.18%	-0.18%
Adani Energy Solutions Limited	0.17%	-0.18%
BSE Limited	0.17%	-0.17%
PI Industries Limited	0.16%	-0.16%
TVS Motor Company Limited	0.16%	-0.16%
Hitachi Energy India Limited	0.15%	-0.15%
Laurus Labs Limited	0.15%	-0.15%
Petronet LNG Limited	0.14%	-0.14%
Supreme Industries Limited	0.14%	-0.14%
GMR Airports Limited	0.13%	-0.13%
KFin Technologies Limited	0.13%	-0.12%
Multi Commodity Exchange of India Limited	0.13%	-0.13%
UNO Minda Limited	0.13%	-0.13%
Oberoi Realty Limited	0.13%	-0.13%
Premier Energies Limited	0.13%	-0.13%
Cholamandalam Investment and Finance Company Ltd	0.12%	-0.12%
Dabur India Limited	0.12%	-0.12%
Godrej Consumer Products Limited	0.12%	-0.12%
RBL Bank Limited	0.12%	-0.12%
Hindustan Petroleum Corporation Limited	0.11%	-0.11%
Jubilant Foodworks Limited	0.10%	-0.10%
PNB Housing Finance Limited	0.10%	-0.10%
CG Power and Industrial Solutions Limited	0.09%	-0.09%
Cummins India Limited	0.09%	-0.09%
Glenmark Pharmaceuticals Limited	0.08%	-0.08%
JSW Steel Limited	0.08%	-0.08%
UPL Limited	0.08%	-0.08%
UltraTech Cement Limited	0.08%	-0.08%
Swiggy Limited	0.07%	-0.07%
Jindal Steel Limited	0.07%	-0.07%
Marico Limited	0.07%	-0.08%
Oil & Natural Gas Corporation Limited	0.07%	-0.07%
Union Bank of India	0.07%	-0.07%
Indian Oil Corporation Limited	0.06%	-0.06%
Aurobindo Pharma Limited	0.05%	-0.05%
Mphasis Limited	0.05%	-0.05%
APL Apollo Tubes Limited	0.05%	-0.05%
Indian Energy Exchange Limited	0.05%	-0.05%
Zydus Lifesciences Limited	0.04%	-0.04%
Divi"s Laboratories Limited	0.04%	-0.04%
Havells India Limited	0.04%	-0.04%
Manappuram Finance Limited	0.04%	-0.04%
Britannia Industries Limited	0.03%	-0.03%
Container Corporation of India Limited	0.03%	-0.03%
InterGlobe Aviation Limited	0.03%	-0.03%
Oil India Limited	0.03%	-0.03%
Biocon Limited	0.02%	-0.02%
Nestle India Limited	0.02%	-0.02%
Asian Paints Limited	0.01%	-0.01%
Dixon Technologies (India) Limited	0.01%	-0.01%
Tata Consultancy Services Limited	0.00%	0.00%
Equity	**68.40%**	**-68.86%**
Kotak Mahindra Bank Limited	2.42%	
Indian Bank	2.05%	
Union Bank of India	2.04%	
Certificate of Deposit	**6.51%**	
Bajaj Finserv Mutual Fund	23.59%	
Mutual Fund Units	**23.59%**	
Reverse Repo / TREPS	**1.17%**	
Cash & Cash Equivalent	**69.19%**	
Grand Total	**100.00%**	

Market Cap Allocation



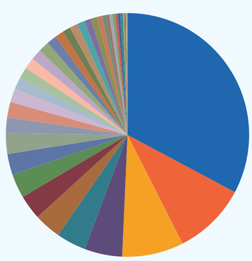
Rebased to 100

Portfolio Turnover (Times)

Equity Turnover	1.22
Total Portfolio Turnover	8.4

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 (%)



Banks	22.43%	Retailing	0.79%
Finance	6.65%	Construction	0.74%
Petroleum Products	5.60%	Agricultural, Commercial & Construction Vehicles	0.72%
Telecom - Services	3.42%	Cement & Cement Products	0.71%
Automobiles	2.71%	Minerals & Mining	0.59%
Ferrous Metals	2.45%	Leisure Services	0.58%
Power	2.23%	Capital Markets	0.48%
Electrical Equipment	2.19%	Auto Components	0.34%
Non - Ferrous Metals	1.90%	Industrial Products	0.28%
Pharmaceuticals & Biotechnology	1.87%	Transport Services	0.27%
Consumer Durables	1.42%	Consumable Fuels	0.25%
Diversified FMCG	1.42%	Financial Technology (Fintech)	0.25%
Insurance	1.26%	Personal Products	0.24%
Healthcare Services	1.06%	Fertilizers & Agrochemicals	0.24%
Metals & Minerals Trading	1.02%	Gas	0.14%
Aerospace & Defense	1.02%	Oil	0.10%
Chemicals & Petrochemicals	0.99%	Agricultural Food & other Products	0.07%
Transport Infrastructure	0.98%	IT - Software	0.05%
Realty	0.89%	Food Products	0.05%

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

Bajaj Finserv Liquid Fund

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

INVESTMENT OBJECTIVE

To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only.
Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	1,224.4250
Regular Growth	1,218.0113

***AUM (IN ₹ CRORE)**

Month end AUM	4,248.36
AAUM	6,280.59

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

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: NIFTY Liquid 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)

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: Rs. 100/- and multiples of Re. 1/- thereafter
Minimum Additional Investment Amount: Rs. 100/- and multiples of Re. 1/- thereafter
Entry Load: Nil
Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows: as a % of redemption proceeds (including systematic transactions) Up to

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

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

BASE EXPENSE RATIO*

Regular Plan	0.24%
Direct Plan	0.07%

OTHER PARAMETERS (as on 30 Jun, 2026)

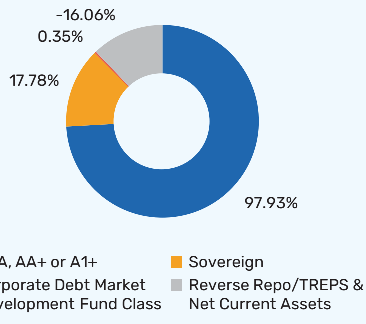
Average Maturity	75.00 Days
Modified Duration	71.00 Days
Macaulay Duration	75.00 Days
Yield to Maturity	6.40%

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

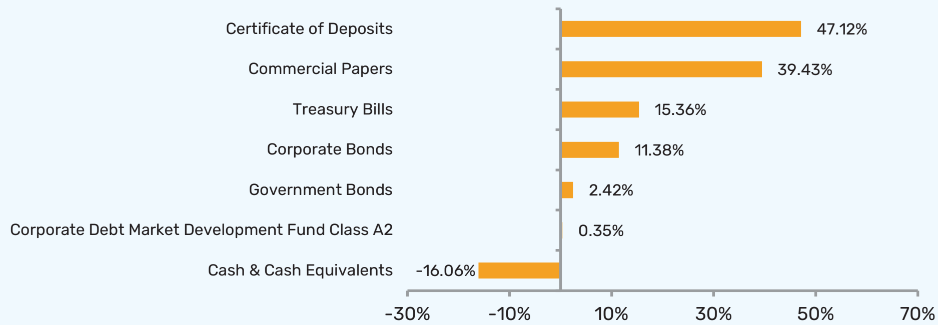
PORTFOLIO (as on 30 June, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		**47.12%**
HDFC Bank Limited	CRISIL A1+	7.95%
Union Bank of India	ICRA A1+	6.82%
Bank of Baroda	FITCH A1+/CARE A1+	6.82%
Axis Bank Limited	CRISIL A1+	6.81%
Punjab National Bank	CRISIL A1+/CARE A1+	5.10%
Canara Bank	CRISIL A1+/ICRA A1+	4.54%
ICICI Bank Limited	CRISIL A1+	3.40%
Indian Bank	CRISIL A1+	2.27%
Kotak Mahindra Bank Limited	CRISIL A1+	2.27%
Bank of India	CRISIL A1+	1.14%
Commercial Paper		**39.43%**
ICICI Securities Limited	CRISIL A1+	5.68%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.67%
SBICAP Securities Limited	CRISIL A1+	4.53%
HDFC Securities Limited	CRISIL A1+	3.42%
Axis Securities Limited	CRISIL A1+	3.41%
Tata Capital Limited	CRISIL A1+	3.41%
Export Import Bank of India	CRISIL A1+	2.84%
Small Industries Dev Bank of India	CRISIL A1+	2.27%
Reliance Retail Ventures Limited	CRISIL A1+	2.27%
L&T Finance Limited	CRISIL A1+	1.37%
Bajaj Finance Limited	CRISIL A1+	1.14%
Aditya Birla Capital Limited	CRISIL A1+	1.14%
ICICI Home Finance Company Limited	ICRA A1+	1.14%
Kotak Securities Limited	CRISIL A1+	1.14%
Corporate Bond		**11.38%**
Power Finance Corporation Limited	CRISIL AAA	4.48%
Small Industries Dev Bank of India	CRISIL AAA	3.45%
REC Limited	CRISIL AAA	2.30%
Housing & Urban Development Corporation Limited	ICRA AAA	1.15%
Corporate Debt Market Development Fund Class A2		**0.35%**
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.35%
Treasury Bill		**15.36%**
91 Days Tbill (MD 28/08/2026)	SOVEREIGN	4.56%
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	4.43%
182 Days Tbill (MD 18/09/2026)	SOVEREIGN	3.41%
91 Days Tbill (MD 30/07/2026)	SOVEREIGN	1.14%
91 Days Tbill (MD 10/09/2026)	SOVEREIGN	1.14%
91 Days Tbill (MD 06/08/2026)	SOVEREIGN	0.57%
182 Days Tbill (MD 23/07/2026)	SOVEREIGN	0.11%
Government Bond		**2.42%**
6.97% GOI (MD 06/09/2026)	SOVEREIGN	2.42%
Cash & Cash Equivalent		**-16.06%**
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 Money Market Fund

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

MUTUAL FUND BAJAJ

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	1,238.7629
Regular Growth	1,217.1419

***AUM (IN ₹ CRORE)**

Month end AUM	3,709.98
AAUM	4,016.30

*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: Rs. 1,000/- and multiples of Re. 1/- thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.65%
Direct Plan	0.10%

OTHER PARAMETERS (as on 30 Jun, 2026)

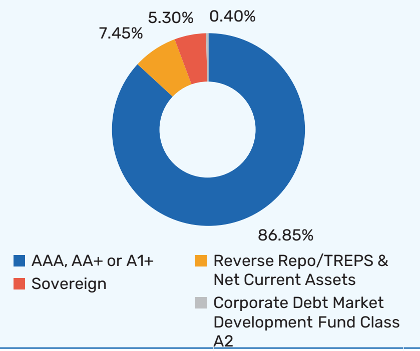
Average Maturity	198.00 Days
Modified Duration	186.00 Days
Macaulay Duration	198.00 Days
Yield to Maturity	6.67%

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

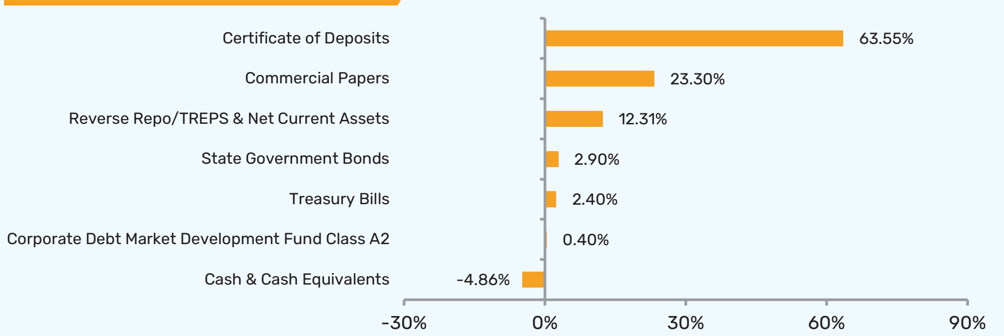
PORTFOLIO (as on 30 June, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		**63.55%**
Bank of Baroda	CARE A1+/FITCH A1+	10.46%
Canara Bank	CRISIL A1+	7.41%
Union Bank of India	ICRA A1+	7.03%
ICICI Bank Limited	ICRA A1+	6.75%
Small Industries Dev Bank of India	CRISIL A1+	6.74%
National Bank For Agriculture and Rural Development	CRISIL A1+	6.12%
Indian Bank	CRISIL A1+	4.92%
Kotak Mahindra Bank Limited	CRISIL A1+	4.92%
HDFC Bank Limited	CRISIL A1+/CARE A1+	3.69%
Punjab National Bank	CRISIL A1+	3.67%
Export Import Bank of India	CRISIL A1+	1.84%
Commercial Paper		**23.30%**
Cholamandalam Investment and Finance Company Ltd	ICRA A1+/CRISIL A1+	4.30%
Standard Chartered Capital Limited	CRISIL A1+	3.10%
Sundaram Finance Limited	CRISIL A1+	1.84%
Muthoot Finance Limited	CRISIL A1+	1.84%
ICICI Securities Limited	CRISIL A1+	1.83%
JIO Credit Limited	CRISIL A1+	1.83%
Aditya Birla Capital Limited	CRISIL A1+	1.23%
Kotak Mahindra Prime Limited	CRISIL A1+	1.22%
LIC Housing Finance Limited	CRISIL A1+	1.22%
L&T Finance Limited	CRISIL A1+	1.22%
Tata Capital Limited	CRISIL A1+	1.22%
Birla Group Holdings Private Limited	CRISIL A1+	1.22%
Export Import Bank of India	CRISIL A1+	0.62%
Axis Securities Limited	CRISIL A1+	0.61%
Corporate Debt Market Development Fund Class A2		**0.40%**
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.40%
State Government Bond		**2.90%**
7.86% Karnataka SDL (MD 15/03/2027)	SOVEREIGN	1.30%
7.14% Gujarat SDL (MD 11/01/2027)	SOVEREIGN	0.70%
6.54% Maharashtra SDL (MD 09/02/2027)	SOVEREIGN	0.64%
7.83% Gujarat SDL(MD 13/07/2026)	SOVEREIGN	0.26%
Treasury Bill		**2.40%**
364 Days Tbill (MD 19/03/2027)	SOVEREIGN	1.11%
364 Days Tbill (MD 11/03/2027)	SOVEREIGN	0.67%
364 Days Tbill (MD 15/01/2027)	SOVEREIGN	0.62%
Reverse Repo / TREPS		**12.31%**
Cash & Cash Equivalent		**-4.86%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



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Bajaj Finserv Gilt Fund

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

INVESTMENT OBJECTIVE

To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only. Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	1,080.8417
Regular Growth	1,068.1318

***AUM (IN ₹ CRORE)**

Month end AUM	25.54
AAUM	25.08

*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: Rs. 5,000/- and multiples of Re. 1/- thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	1.09%
Direct Plan	0.33%

OTHER PARAMETERS (as on 30 Jun, 2026)

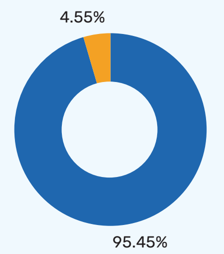
Average Maturity	24.36 Years
Modified Duration	10.42 Years
Macaulay Duration	10.79 Years
Yield to Maturity	7.29%

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

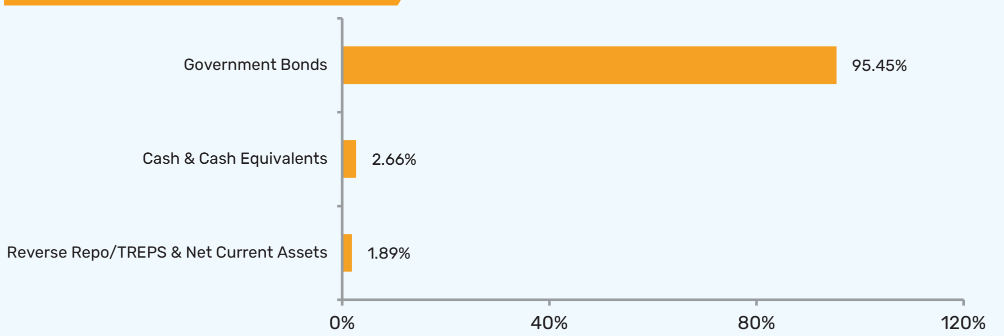
PORTFOLIO (as on 30 June, 2026)

Issuer	Rating	% of NAV
Government Bond		**95.45%**
7.24% GOI (MD 18/08/2055)	SOVEREIGN	38.80%
6.68% GOI (MD 07/07/2040)	SOVEREIGN	38.12%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	18.19%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.34%
Reverse Repo / TREPS		**1.89%**
Cash & Cash Equivalent		**2.66%**
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 30 June 2026)

Direct Growth	1,196.9427
Regular Growth	1,195.1559

***AUM (IN ₹ CRORE)**

Month end AUM	438.04
AAUM	940.02

*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: Rs. 100/- and multiples of Re. 1/- thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.11%
Direct Plan	0.07%

OTHER PARAMETERS (as on 30 Jun, 2026)

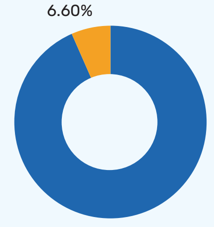
Average Maturity	2.00 Days
Modified Duration	2.00 Days
Macaulay Duration	2.00 Days
Yield to Maturity	5.48%

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.

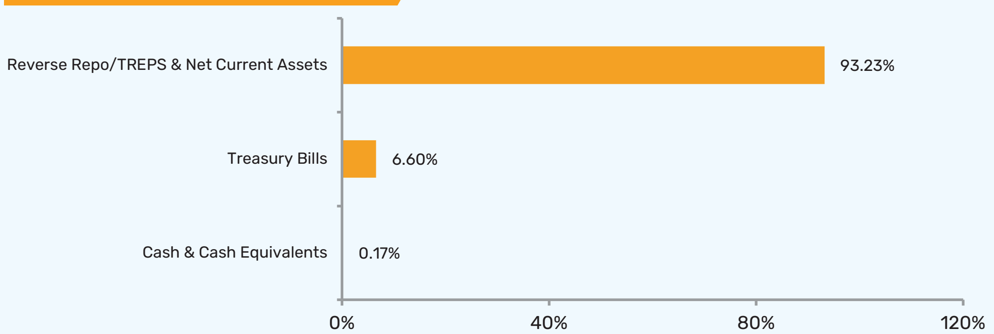
PORTFOLIO (as on 30 June, 2026)

Issuer	Rating	% of NAV
Treasury Bill		**6.60%**
182 Days Tbill (MD 23/07/2026)	SOVEREIGN	5.13%
91 Days Tbill (MD 23/07/2026)	SOVEREIGN	1.47%
Reverse Repo / TREPS		**93.23%**
Cash & Cash Equivalent		**0.17%**
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 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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	12.1664
Regular Growth	11.9918

***AUM (IN ₹ CRORE)**

Month end AUM	368.53
AAUM	344.82

*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. 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: 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: Rs. 1,000/- and multiples of Re. 1/- thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.75%
Direct Plan	0.29%

OTHER PARAMETERS (as on 30 Jun, 2026)

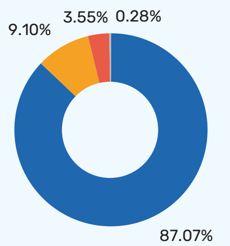
Average Maturity	3.09 Years
Modified Duration	2.40 Years
Macaulay Duration	2.55 Years
Yield to Maturity	7.08%

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

PORTFOLIO (as on 30 June, 2026)

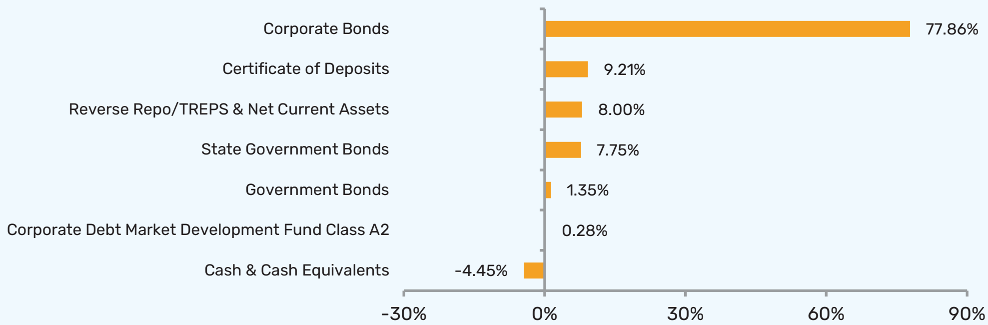
Issuer	Rating	% of NAV
Certificate of Deposit		**9.21%**
Bank of Baroda	CARE A1+	6.51%
Punjab National Bank	CRISIL A1+	1.35%
Axis Bank Limited	CRISIL A1+	1.35%
Corporate Bond		**77.86%**
Housing & Urban Development Corporation Limited	ICRA AAA	9.58%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.53%
REC Limited	CRISIL AAA	7.02%
National Highways Authority Of India	CRISIL AAA	6.93%
Food Corporation Of India	CRISIL AAA(CE)	6.87%
L&T Finance Limited	CRISIL AAA	6.82%
Power Finance Corporation Limited	CRISIL AAA	6.81%
Kotak Mahindra Prime Limited	CRISIL AAA	6.74%
Small Industries Dev Bank of India	CRISIL AAA	6.71%
Tata Capital Housing Finance Limited	CRISIL AAA	2.73%
Export Import Bank of India	CRISIL AAA	2.72%
NTPC Limited	CRISIL AAA	2.63%
Power Grid Corporation of India Limited	CRISIL AAA	1.44%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.33%
Corporate Debt Market Development Fund Class A2		**0.28%**
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.28%
State Government Bond		**7.75%**
7.61% Gujarat SDL (MD 03/08/2032)	SOVEREIGN	6.93%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.82%
Government Bond		**1.35%**
7.24% GOI (MD 18/08/2055)	SOVEREIGN	1.35%
Reverse Repo / TREPS		**8.00%**
Cash & Cash Equivalent		**-4.45%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



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

COMPOSITION BY ASSET (%)



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Bajaj Finserv Low Duration Fund

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	1,024.6656
Regular Growth	1,021.8040

***AUM (IN ₹ CRORE)**

Month end AUM	523.03
AAUM	535.75

*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 30 Jun, 2026)

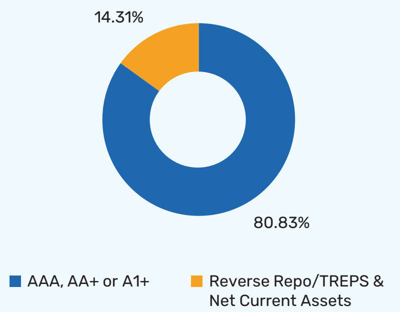
Average Maturity	379.00 Days
Modified Duration	337.00 Days
Macaulay Duration	361.00 Days
Yield to Maturity	6.95%

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

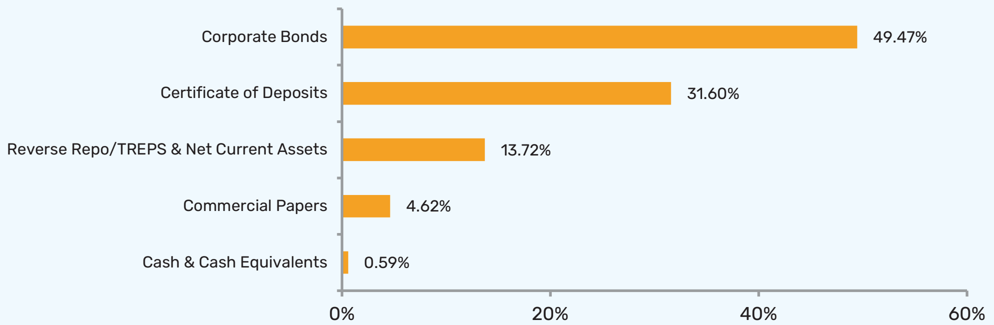
PORTFOLIO (as on 30 June, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		**31.60%**
HDFC Bank Limited	CARE A1+	9.25%
Axis Bank Limited	CRISIL A1+	8.47%
Small Industries Dev Bank of India	CRISIL A1+	4.64%
Canara Bank	CRISIL A1+	4.62%
Punjab National Bank	CRISIL A1+	4.62%
Commercial Paper		**4.62%**
Axis Securities Limited	CRISIL A1+	4.62%
Corporate Bond		**49.47%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.71%
REC Limited	ICRA AAA	9.58%
Muthoot Finance Limited	CRISIL AA+	5.85%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.91%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.86%
L&T Finance Limited	CRISIL AAA	4.86%
Bajaj Housing Finance Limited	CRISIL AAA	4.85%
Power Finance Corporation Limited	CRISIL AAA	4.85%
Reverse Repo / TREPS		**13.72%**
Cash & Cash Equivalent		**0.59%**
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 30 June 2026)

Bajaj Finserv Nifty 50 ETF	245.1214

***AUM (IN ₹ CRORE)**

Month end AUM	192.68
AAUM	176.79

*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

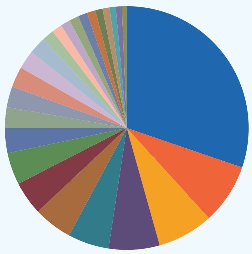
Exit Load Nil

BASE EXPENSE RATIO*

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%

COMPOSITION BY INDUSTRY (%)



Banks	30.12%
Petroleum Products	7.96%
IT - Software	7.38%
Automobiles	6.72%
Finance	5.43%
Telecom - Services	5.13%
Construction	4.42%
Diversified FMCG	4.23%
Pharmaceuticals & Biotechnology	3.30%
Consumer Durables	2.75%
Retailing	2.74%
Power	2.72%
Ferrous Metals	2.47%
Cement & Cement Products	2.28%
Healthcare Services	1.58%
Aerospace & Defense	1.34%
Insurance	1.28%
Non - Ferrous Metals	1.26%
Transport Infrastructure	1.22%
Transport Services	1.11%
Consumable Fuels	0.96%
Food Products	0.92%
Oil	0.83%
Metals & Minerals Trading	0.80%
Agricultural Food & other Products	0.64%

PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	11.13%
ICICI Bank Limited	Banks	8.97%
Reliance Industries Limited	Petroleum Products	7.96%
Bharti Airtel Limited	Telecom - Services	5.13%
Larsen & Toubro Limited	Construction	4.42%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.52%
Infosys Limited	IT - Software	3.20%
Kotak Mahindra Bank Limited	Banks	2.63%
ITC Limited	Diversified FMCG	2.52%
Mahindra & Mahindra Limited	Automobiles	2.50%
Bajaj Finance Limited	Finance	2.45%
Tata Consultancy Services Limited	IT - Software	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Eternal Limited	Retailing	1.74%
Hindustan Unilever Limited	Diversified FMCG	1.71%
Maruti Suzuki India Limited	Automobiles	1.68%
Titan Company Limited	Consumer Durables	1.66%
NTPC Limited	Power	1.54%
Tata Steel Limited	Ferrous Metals	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Shriram Finance Limited	Finance	1.33%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Power Grid Corporation of India Limited	Power	1.18%
InterGlobe Aviation Limited	Transport Services	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Grasim Industries Limited	Cement & Cement Products	1.07%
JSW Steel Limited	Ferrous Metals	1.05%
HCL Technologies Limited	IT - Software	1.03%
Trent Limited	Retailing	1.00%
Bajaj Auto Limited	Automobiles	0.98%
Coal India Limited	Consumable Fuels	0.96%
Bajaj Finserv Limited	Finance	0.94%
Nestle India Limited	Food Products	0.92%
Eicher Motors Limited	Automobiles	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.81%
Tech Mahindra Limited	IT - Software	0.81%
Adani Enterprises Limited	Metals & Minerals Trading	0.80%
Max Healthcare Institute Limited	Healthcare Services	0.77%
Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
Dr. Reddy''s Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
SBI Life Insurance Company Limited	Insurance	0.72%
Jio Financial Services Limited	Finance	0.71%
Tata Motors Passenger Vehicles Limited	Automobiles	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.56%
Wipro Limited	IT - Software	0.45%
Equity		**99.59%**
Cash & Cash Equivalent		**0.41%**
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 Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Bajaj Finserv Nifty Bank ETF	58.4826

***AUM (IN ₹ CRORE)**

Month end AUM	412.00
AAUM	403.56

*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%

PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	19.20%
ICICI Bank Limited	Banks	14.07%
State Bank of India	Banks	9.96%
Axis Bank Limited	Banks	9.53%
Kotak Mahindra Bank Limited	Banks	9.25%
The Federal Bank Limited	Banks	6.63%
IndusInd Bank Limited	Banks	4.96%
AU Small Finance Bank Limited	Banks	4.61%
IDFC First Bank Limited	Banks	4.33%
Bank of Baroda	Banks	3.97%
Yes Bank Limited	Banks	3.54%
Canara Bank	Banks	3.29%
Punjab National Bank	Banks	3.16%
Union Bank of India	Banks	2.90%
Equity		**99.40%**
Cash & Cash Equivalent		**0.60%**
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 30 June 2026)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1,088.0869

***AUM (IN ₹ CRORE)**

Month end AUM	654.51
AAUM	634.46

*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 30 Jun, 2026)

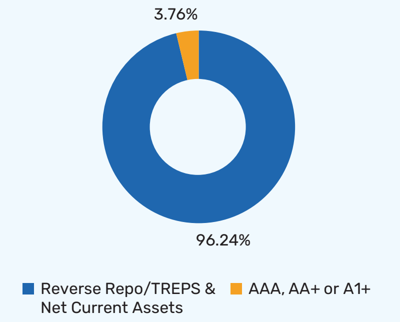
Average Maturity	4.00 Days
Modified Duration	4.00 Days
Macaulay Duration	4.00 Days
Yield to Maturity	5.41%

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.

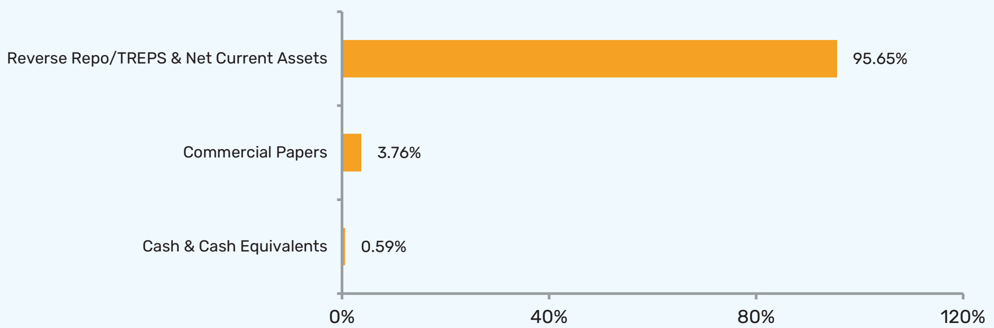
PORTFOLIO (as on 30 June, 2026)

Issuer	Rating	% of NAV
Commercial Paper		**3.76%**
Hindustan Petroleum Corporation Limited	CRISIL A1+	3.76%
Reverse Repo / TREPS		**95.65%**
Cash & Cash Equivalent		**0.59%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



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Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index.

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	9.7309
Direct IDCW	9.7309
Regular Growth	9.6570
Regular IDCW	9.6570

***AUM (IN ₹ CRORE)**

Month end AUM	38.43
AAUM	38.11

*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

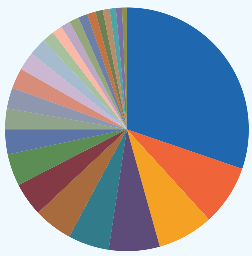
BASE EXPENSE RATIO*

Regular Plan	0.90%
Direct Plan	0.25%

PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	11.14%
ICICI Bank Limited	Banks	8.98%
Reliance Industries Limited	Petroleum Products	7.97%
Bharti Airtel Limited	Telecom - Services	5.14%
Larsen & Toubro Limited	Construction	4.42%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.52%
Infosys Limited	IT - Software	3.20%
Kotak Mahindra Bank Limited	Banks	2.63%
ITC Limited	Diversified FMCG	2.52%
Mahindra & Mahindra Limited	Automobiles	2.50%
Bajaj Finance Limited	Finance	2.45%
Tata Consultancy Services Limited	IT - Software	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Eternal Limited	Retailing	1.74%
Hindustan Unilever Limited	Diversified FMCG	1.71%
Maruti Suzuki India Limited	Automobiles	1.68%
Titan Company Limited	Consumer Durables	1.66%
NTPC Limited	Power	1.54%
Tata Steel Limited	Ferrous Metals	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Shriram Finance Limited	Finance	1.33%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Power Grid Corporation of India Limited	Power	1.18%
InterGlobe Aviation Limited	Transport Services	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Grasim Industries Limited	Cement & Cement Products	1.07%
JSW Steel Limited	Ferrous Metals	1.05%
HCL Technologies Limited	IT - Software	1.03%
Trent Limited	Retailing	1.00%
Bajaj Auto Limited	Automobiles	0.98%
Coal India Limited	Consumable Fuels	0.96%
Bajaj Finserv Limited	Finance	0.94%
Nestle India Limited	Food Products	0.92%
Eicher Motors Limited	Automobiles	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.82%
Tech Mahindra Limited	IT - Software	0.81%
Adani Enterprises Limited	Metals & Minerals Trading	0.80%
Max Healthcare Institute Limited	Healthcare Services	0.77%
Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
Dr. Reddy''s Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
SBI Life Insurance Company Limited	Insurance	0.72%
Jio Financial Services Limited	Finance	0.71%
Tata Motors Passenger Vehicles Limited	Automobiles	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.56%
Wipro Limited	IT - Software	0.45%
Equity		**99.64%**
Cash & Cash Equivalent		**0.36%**
Grand Total		**100.00%**

COMPOSITION BY INDUSTRY (%)



Banks	30.14%
Petroleum Products	7.97%
IT - Software	7.38%
Automobiles	6.72%
Finance	5.43%
Telecom - Services	5.14%
Construction	4.42%
Diversified FMCG	4.23%
Pharmaceuticals & Biotechnology	3.30%
Consumer Durables	2.75%
Retailing	2.74%
Power	2.72%
Ferrous Metals	2.47%
Cement & Cement Products	2.28%
Healthcare Services	1.59%
Aerospace & Defense	1.34%
Insurance	1.28%
Non - Ferrous Metals	1.26%
Transport Infrastructure	1.22%
Transport Services	1.11%
Consumable Fuels	0.96%
Food Products	0.92%
Oil	0.83%
Metals & Minerals Trading	0.80%
Agricultural Food & other Products	0.64%

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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Direct Growth	11.3901
Direct IDCW	11.3901
Regular Growth	11.3046
Regular IDCW	11.3046

***AUM (IN ₹ CRORE)**

Month end AUM	31.15
AAUM	30.82

*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

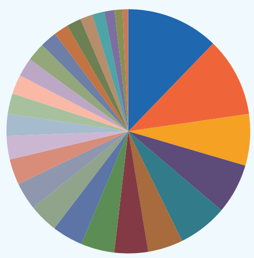
BASE EXPENSE RATIO*

Regular Plan	0.90%
Direct Plan	0.30%

PORTFOLIO (as on 30 June, 2026)

Stock	Industry	Equity % of NAV
Adani Power Limited	Power	3.79%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.61%
Divi"s Laboratories Limited	Pharmaceuticals & Biotechnology	3.41%
Hindustan Aeronautics Limited	Aerospace & Defense	3.39%
TVS Motor Company Limited	Automobiles	3.32%
Cholamandalam Investment and Finance Company Ltd	Finance	3.16%
Cummins India Limited	Industrial Products	3.12%
Avenue Supermarts Limited	Retailing	2.88%
Varun Beverages Limited	Beverages	2.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.67%
Samvardhana Motherson International Limited	Auto Components	2.67%
Tata Power Company Limited	Power	2.63%
The Indian Hotels Company Limited	Leisure Services	2.56%
Power Finance Corporation Limited	Finance	2.52%
Bharat Petroleum Corporation Limited	Petroleum Products	2.51%
Britannia Industries Limited	Food Products	2.47%
HDFC Asset Management Company Limited	Capital Markets	2.21%
Indian Oil Corporation Limited	Petroleum Products	2.13%
Bank of Baroda	Banks	2.06%
Adani Green Energy Limited	Power	2.04%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.02%
Adani Energy Solutions Limited	Power	2.00%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.98%
Vedanta Limited	Diversified Metals	1.94%
GAIL (India) Limited	Gas	1.91%
Bajaj Holdings & Investment Limited	Finance	1.87%
REC Limited	Finance	1.86%
Solar Industries India Limited	Chemicals & Petrochemicals	1.86%
Canara Bank	Banks	1.72%
Godrej Consumer Products Limited	Personal Products	1.66%
United Spirits Limited	Beverages	1.63%
DLF Limited	Realty	1.62%
Jindal Steel Limited	Ferrous Metals	1.60%
ABB India Limited	Electrical Equipment	1.51%
Punjab National Bank	Banks	1.50%
Bosch Limited	Auto Components	1.41%
Shree Cement Limited	Cement & Cement Products	1.38%
Union Bank of India	Banks	1.36%
LTM Limited	IT - Software	1.34%
Siemens Energy India Limited	Electrical Equipment	1.33%
Muthoot Finance Limited	Finance	1.31%
Siemens Limited	Electrical Equipment	1.30%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.14%
Hyundai Motor India Ltd	Automobiles	1.11%
Lodha Developers Limited	Realty	1.08%
Ambuja Cements Limited	Cement & Cement Products	1.07%
Hindustan Zinc Limited	Non - Ferrous Metals	1.05%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.77%
Tata Capital Limited	Finance	0.75%
Indian Railway Finance Corporation Limited	Finance	0.74%
Equity		**99.80%**
Cash & Cash Equivalent		**0.20%**
Grand Total		**100.00%**

COMPOSITION BY INDUSTRY (%)



Finance	12.21%	Retailing	2.88%
Power	10.46%	Realty	2.70%
Electrical Equipment	6.81%	Leisure Services	2.56%
Banks	6.64%	Food Products	2.47%
Pharmaceuticals & Biotechnology	6.53%	Cement & Cement Products	2.45%
Petroleum Products	4.64%	Capital Markets	2.21%
Beverages	4.46%	Diversified Metals	1.94%
Automobiles	4.43%	Gas	1.91%
Auto Components	4.08%	Personal Products	1.66%
Chemicals & Petrochemicals	3.88%	Ferrous Metals	1.60%
Agricultural, Commercial & Construction Vehicles	3.61%	IT - Software	1.34%
Aerospace & Defense	3.39%	Non - Ferrous Metals	1.05%
Industrial Products	3.12%	Industrial Manufacturing	0.77%

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=

Performance

MUTUAL FUND BAJAJ

Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.24%	5.30%	11.88%	10,010	10,010	10,023
Last 15 days	5.21%	5.25%	9.12%	10,021	10,022	10,037
Last 30 days	5.15%	5.22%	9.13%	10,042	10,043	10,075
Last 1 Year	5.34%	5.33%	4.27%	10,534	10,533	10,427
Since Inception	6.14%	6.19%	6.38%	11,949	11,966	12,031
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.29%	5.30%	11.88%	10,010	10,010	10,023
Last 15 days	5.26%	5.25%	9.12%	10,022	10,022	10,037
Last 30 days	5.20%	5.22%	9.13%	10,043	10,043	10,075
Last 1 Year	5.39%	5.33%	4.27%	10,539	10,533	10,427
Since Inception	6.19%	6.19%	6.38%	11,967	11,966	12,031

Returns as on 30th Jun, 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.

Bajaj Finserv Liquid Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Liquid Fund - Regular - Growth						
Last 7 days	8.98%	7.66%	11.88%	10,017	10,015	10,023
Last 15 days	7.80%	7.35%	9.12%	10,032	10,030	10,037
Last 30 days	7.82%	7.99%	9.13%	10,064	10,066	10,075
Last 1 Year	6.17%	6.31%	4.27%	10,617	10,631	10,427
Since Inception	6.81%	6.95%	6.38%	12,178	12,223	12,031
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	9.18%	7.66%	11.88%	10,018	10,015	10,023
Last 15 days	8.00%	7.35%	9.12%	10,033	10,030	10,037
Last 30 days	8.03%	7.99%	9.13%	10,066	10,066	10,075
Last 1 Year	6.37%	6.31%	4.27%	10,637	10,631	10,427
Since Inception	7.00%	6.95%	6.38%	12,242	12,223	12,031

Returns as on 30th Jun, 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.

Performance

Bajaj Finserv Money Market Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	16.23%	14.74%	11.88%	10,031	10,028	10,023
Last 15 days	12.58%	11.77%	9.12%	10,052	10,048	10,037
Last 30 days	12.25%	11.80%	8.91%	10,107	10,103	10,078
Last 1 Year	5.77%	6.38%	4.27%	10,577	10,638	10,427
Since Inception	6.92%	7.16%	6.40%	12,171	12,252	11,999
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	16.88%	14.74%	11.88%	10,032	10,028	10,023
Last 15 days	13.24%	11.77%	9.12%	10,054	10,048	10,037
Last 30 days	12.91%	11.80%	8.91%	10,113	10,103	10,078
Last 1 Year	6.46%	6.38%	4.27%	10,646	10,638	10,427
Since Inception	7.56%	7.16%	6.40%	12,388	12,252	11,999

Returns as on 30th Jun, 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.

Bajaj Finserv Banking and PSU Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Banking and PSU Fund - Regular - Growth						
Last 1 Year	4.76%	5.17%	2.47%	10,476	10,517	10,247
Since Inception	7.15%	7.04%	7.48%	11,992	11,959	12,089
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	5.34%	5.17%	2.47%	10,534	10,517	10,247
Since Inception	7.74%	7.04%	7.48%	12,166	11,959	12,089

Returns as on 30th Jun, 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.

Bajaj Finserv Banking and Financial Services Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Growth						
Last 6 Months	-1.72%	-6.55%	-16.34%	9,914	9,675	9,190
Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Growth						
Last 6 Months	-0.10%	-6.55%	-16.34%	9,995	9,675	9,190

Returns as on 30th Jun, 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 Financial Services TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 1st December 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 Banking and Financial Services Fund – Regular Plan is -0.86%; Bajaj Finserv Banking and Financial Services Fund - Direct Plan is -0.05%.

Face Value per unit: Rs. 10

The Fund Managers of the scheme, Mr. Kishore Agarwal (Equity Portion), Mr. Sayan Das Sharma (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. Kishore Agarwal manages equity portion of Bajaj Finserv Consumption Fund.

Mr. Sayan Das Sharma manages equity portion of Bajaj Finserv Consumption Fund.

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

Bajaj Finserv Gilt Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Gilt Fund - Regular - Growth						
Last 1 Year	3.15%	4.14%	2.47%	10,315	10,414	10,247
Since Inception	4.63%	6.48%	5.85%	10,681	10,957	10,862
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 1 Year	4.07%	4.14%	2.47%	10,407	10,414	10,247
Since Inception	5.49%	6.48%	5.85%	10,808	10,957	10,862

Returns as on 30th Jun, 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.

Bajaj Finserv Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	5.69%	7.01%	4.27%	10,569	10,701	10,427
Since Inception	6.31%	7.43%	6.43%	11,864	12,216	11,900
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.43%	7.01%	4.27%	10,643	10,701	10,427
Since Inception	7.06%	7.43%	6.43%	12,098	12,216	11,900

Returns as on 30th Jun, 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.

Bajaj Finserv Balanced Advantage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Balanced Advantage Fund - Regular - Growth						
Last 1 Year	-1.13%	-1.11%	-5.42%	9,887	9,889	9,458
Since Inception	5.37%	6.23%	5.52%	11,422	11,661	11,464
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	0.39%	-1.11%	-5.42%	10,039	9,889	9,458
Since Inception	7.01%	6.23%	5.52%	11,880	11,661	11,464

Returns as on 30th Jun, 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.

Performance

Bajaj Finserv Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	3.35%	-1.96%	-5.42%	10,335	9,804	9,458
Since Inception	15.98%	12.07%	8.61%	15,323	13,882	12,685
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	4.69%	-1.96%	-5.42%	10,469	9,804	9,458
Since Inception	17.60%	12.07%	8.61%	15,948	13,882	12,685

Returns as on 30th Jun, 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.

Bajaj Finserv Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 1 Year	-2.73%	-3.64%	-5.42%	9,727	9,636	9,458
Since Inception	-0.70%	-0.80%	-0.76%	9,871	9,852	9,859
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	-1.28%	-3.64%	-5.42%	9,872	9,636	9,458
Since Inception	0.80%	-0.80%	-0.76%	10,150	9,852	9,859

Returns as on 30th Jun, 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.

Bajaj Finserv Large and Mid cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large and Mid Cap Fund - Regular - Growth						
Last 1 Year	-2.32%	0.27%	-5.42%	9,768	10,027	9,458
Since Inception	8.88%	8.17%	4.41%	12,203	12,018	11,061
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	-0.94%	0.27%	-5.42%	9,906	10,027	9,458
Since Inception	10.48%	8.17%	4.41%	12,626	12,018	11,061

Returns as on 30th Jun, 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.

Performance

Bajaj Finserv Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	3.78%	-0.61%	-5.42%	10,378	9,939	9,458
Since Inception	14.27%	13.22%	5.62%	11,952	11,805	10,758
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 1 Year	5.34%	-0.61%	-5.42%	10,534	9,939	9,458
Since Inception	16.04%	13.22%	5.62%	12,200	11,805	10,758

Returns as on 30th Jun, 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.

Bajaj Finserv Consumption Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 1 Year	-5.82%	-2.05%	-5.42%	9,418	9,795	9,458
Since Inception	-6.15%	1.18%	0.47%	9,044	10,187	10,074
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 1 Year	-4.29%	-2.05%	-5.42%	9,571	9,795	9,458
Since Inception	-4.60%	1.18%	0.47%	9,282	10,187	10,074

Returns as on 30th Jun, 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.

Bajaj Finserv ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv ELSS Tax Saver Fund - Regular Plan - Growth						
Last 1 Year	1.09%	-1.96%	-5.42%	10,109	9,804	9,458
Since Inception	10.59%	6.44%	3.40%	11,532	10,924	10,485
Bajaj Finserv ELSS Tax Saver Fund - Direct Plan - Growth						
Last 1 Year	2.84%	-1.96%	-5.42%	10,284	9,804	9,458
Since Inception	12.54%	6.44%	3.40%	11,822	10,924	10,485

Returns as on 30th Jun, 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.

Performance

Bajaj Finserv Healthcare Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000: Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 1 Year	12.02%	12.00%	-5.42%	11,202	11,200	9,458
Since Inception	5.61%	7.39%	1.38%	10,858	11,134	10,209
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 1 Year	13.90%	12.00%	-5.42%	11,390	11,200	9,458
Since Inception	7.41%	7.39%	1.38%	11,137	11,134	10,209

Returns as on 30th Jun, 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.

Bajaj Finserv Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000: Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	7.56%	2.05%	-5.42%	10,756	10,205	9,458
Since Inception	9.01%	7.22%	2.46%	11,960	11,556	10,517
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	9.15%	2.05%	-5.42%	10,915	10,205	9,458
Since Inception	10.67%	7.22%	2.46%	12,340	11,556	10,517

Returns as on 30th Jun, 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.

Bajaj Finserv Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000: Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Small Cap Fund - Regular Plan - Growth						
Last 6 Months	23.34%	11.41%	-16.34%	11,157	10,566	9,190
Bajaj Finserv Small Cap Fund - Direct Plan - Growth						
Last 6 Months	24.98%	11.41%	-16.34%	11,239	10,566	9,190

Returns as on 30th Jun, 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 11.57%; Bajaj Finserv Small Cap Fund - Direct Plan is 12.39%.

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.

Bajaj Finserv Equity Savings Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular Plan – Growth						
Last 6 Months	3.79%	-1.69%	4.08%	10,188	9,916	10,202
Bajaj Finserv Equity Savings Fund - Direct Plan - Growth						
Last 6 Months	4.88%	-1.69%	4.08%	10,242	9,916	10,202

Returns as on 30th Jun, 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: CRISIL 10 Year Gilt Index.

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 1.88%; Bajaj Finserv Equity Savings Fund - Direct Plan is 2.42%.

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

Bajaj Finserv Nifty 50 ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	-5.46%	-5.42%	-7.55%	9,454	9,458	9,245
Since Inception	5.26%	5.39%	3.94%	11,336	11,371	10,991

Returns as on 30th Jun, 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.

Bajaj Finserv Nifty Bank ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Bank ETF						
Last 1 Year	1.02%	1.20%	-5.42%	10,102	10,120	9,458
Since Inception	10.61%	10.84%	5.39%	12,797	12,864	11,371

Returns as on 30th Jun, 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.

Performance

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth						
Last 1 Year	4.93%	5.33%	4.27%	10,493	10,533	10,427
Since Inception	4.12%	5.91%	6.12%	10,881	11,274	11,322

Returns as on 30th Jun, 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	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 Index Fund - Regular - Growth						
Last 1 Year	-6.52%	-5.42%	-7.55%	9,348	9,458	9,245
Since Inception	-3.05%	-2.89%	-5.18%	9,657	9,675	9,418
Bajaj Finserv Nifty 50 Index Fund - Direct - Growth						
Last 1 Year	-5.89%	-5.42%	-7.55%	9,411	9,458	9,245
Since Inception	-2.39%	-2.89%	-5.18%	9,731	9,675	9,418

Returns as on 30th Jun, 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.

Bajaj Finserv Nifty Next 50 Index Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth						
Last 1 Year	3.08%	4.83%	-5.42%	10,308	10,483	9,458
Since Inception	11.42%	9.91%	-2.40%	11,305	11,131	9,728
Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth						
Last 1 Year	3.77%	4.83%	-5.42%	10,377	10,483	9,458
Since Inception	12.16%	9.91%	-2.40%	11,390	11,131	9,728

Returns as on 30th Jun, 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.

MUTUAL FUND BAJAJ

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	3.35%	-1.96%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		4.69%	-1.96%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite debt 50:50 Index	-1.13%	-1.11%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund-Direct Plan		0.39%	-1.11%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	-2.73%	-3.64%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		-1.28%	-3.64%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund-Regular Plan	BSE 500 Total Return Index (TRI)	1.09%	-1.96%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund-Direct Plan		2.84%	-1.96%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund-Regular Plan	Nifty 500 Multicap 50:25:25 TRI	3.78%	-0.61%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund-Direct Plan		5.34%	-0.61%	NA	NA	NA	NA	
Funds Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF-Regular Plan	Nifty 50 TRI	-5.46%	-5.42%	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	1.02%	1.20%	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	3.08%	4.83%	NA	NA	NA	NA	12-May-25
Bajaj Finserv Nifty Next 50 Index Fund-Direct Plan		3.77%	4.83%	NA	NA	NA	NA	
Bajaj Finserv Nifty 50 Index Fund-Regular Plan	Nifty 50 TRI	-6.52%	-5.42%	NA	NA	NA	NA	15-May-25
Bajaj Finserv Nifty 50 Index Fund-Direct Plan		-5.89%	-5.42%	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	5.77%	6.38%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		6.46%	6.38%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund-Regular Plan	Nifty Banking & PSU Debt Index A-II	4.76%	5.17%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund-Direct Plan		5.34%	5.17%	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	5.34%	5.33%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.39%	5.33%	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	6.17%	6.31%	NA	NA	NA	NA	05-Jul-23

Disclaimer:

Data as on 30th June 2026.

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Returns are compounded annualized.

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

Note: Fund Managers are managing these schemes since inception. Except with effect from 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	1year		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		6.37%	6.31%	NA	NA	NA	NA	
Funds Managed by Mr. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	5.69%	7.01%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.43%	7.01%	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	-2.32%	0.27%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund-Direct Plan		-0.94%	0.27%	NA	NA	NA	NA	
Funds Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth-Regular Plan	Nifty 1D Rate Index	4.93%	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	7.56%	2.05%	NA	NA	NA	NA	03-Jun-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		9.15%	2.05%	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)	-5.82%	-2.05%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund-Direct Plan		-4.29%	-2.05%	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)	12.02%	12.00%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		13.90%	12.00%	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	3.15%	4.14%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund-Direct Plan		4.07%	4.14%	NA	NA	NA	NA	

Disclaimer:

Data as on 30th June 2026.

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Returns are compounded annualized.

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

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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.

Systematic Investment Plans (SIP)

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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	123,680	5.78	124,362	6.86	122,813	4.41
Inception SIP	15-Sep-2023	340,000	370,762	6.07	376,951	7.25	369,357	5.80

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	120,686	1.07	119,661	-0.53	116,353	-5.63
Inception SIP	15-Dec-2023	310,000	322,225	2.94	324,397	3.46	314,652	1.13

Returns as on 30th June, 2026. Past performance may or may not be sustained in future.

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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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	126,010	9.49	120,630	0.98	116,353	-5.63
Inception SIP	14-Aug-2023	350,000	412,113	11.26	381,412	5.84	366,268	3.07

Returns as on 30th June, 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 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	119,003	-1.55	118,194	-2.80	116,353	-5.63
Inception SIP	20-Aug-2024	230,000	231,658	0.73	230,365	0.16	227,249	-1.21

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	121,586	2.48	122,554	4.00	116,353	-5.63
Inception SIP	27-Feb-2024	290,000	305,073	4.13	309,337	5.28	291,604	0.45

Returns as on 30th June, 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.

Systematic Investment Plans (SIP)

Bajaj Finserv Multi Cap Fund

Bajaj Finserv Multi Cap Fund - Regular Plan - Growth					NIFTY 500 Multicap 50:25:25 Total Return Index		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	128,279	13.14	123,138	4.92	116,353	-5.63
Inception SIP	27-Feb-2025	170,000	185,817	12.61	179,578	7.63	168,293	-1.36

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	118,417	-2.45	118,388	-2.50	116,353	-5.63
Inception SIP	29-Nov-2024	200,000	195,020	-2.89	201,841	1.06	198,182	-1.05

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	124,516	7.10	120,630	0.98	116,353	-5.63
Inception SIP	29-Jan-2025	180,000	191,625	8.27	185,715	4.06	178,413	-1.13

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	134,954	24.08	135,050	24.24	116,353	-5.63
Inception SIP	27-Dec-2024	190,000	216,291	16.71	217,509	17.48	188,377	-1.04

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	122,735	4.28	119,946	-0.08	116,353	-5.63
Inception SIP	03-Jun-2024	250,000	271,196	7.75	263,254	4.88	247,778	-0.83

Returns as on 30th June, 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.

Systematic Investment Plans (SIP)

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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	115,701	-6.62	116,353	-5.63	114,883	-7.86
Inception SIP	15-May-2025	140,000	135,025	-5.73	135,817	-4.82	133,832	-7.10

Returns as on 30th June, 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 (XIRR %)	Market Value (Rs.)	Returns (XIRR %)	Market Value (Rs.)	Returns (XIRR %)
1-Years SIP	01-Jul-2025	120,000	125,692	8.98	126,980	11.04	116,353	-5.63
Inception SIP	12-May-2025	140,000	147,595	8.87	148,912	10.43	135,871	-4.76

Returns as on 30th June, 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.

Potential Risk Class (PRC)

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 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 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 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			

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 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			

Potential Risk Class (PRC)

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			

Risk-o-meter and Product Label.

Bajaj Finserv Flexi Cap Fund

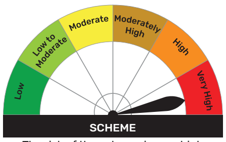
An open ended equity scheme investing across large cap, mid cap, small cap stocks.

This product is suitable for investors who are seeking*:

- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

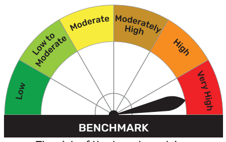
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Large and Mid Cap Fund

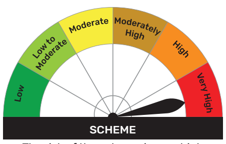
An open ended equity scheme investing in both large cap and mid cap stocks

This product is suitable for investors who are seeking*:

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

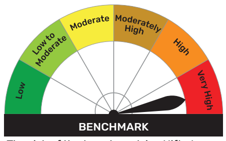
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Large Cap Fund

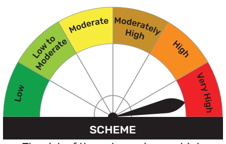
An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*:

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

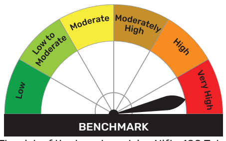
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Consumption Fund

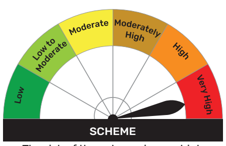
An open ended equity scheme following consumption theme

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.

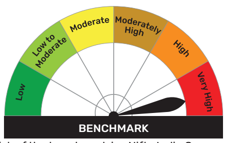
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Balanced Advantage Fund

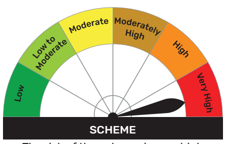
An Open Ended Dynamic Asset Allocation Fund

This product is suitable for investors who are seeking*:

- To generate wealth creation over long term
- Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments

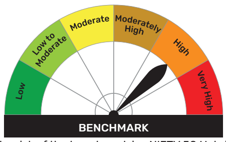
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Arbitrage Fund

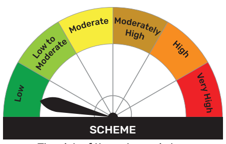
An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*:

- Short term income generation
- income through arbitrage opportunities in the cash and derivatives segments of the equity markets

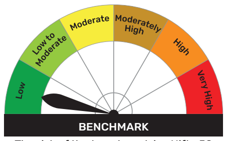
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is low

BENCHMARK RISK-O-METER



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

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

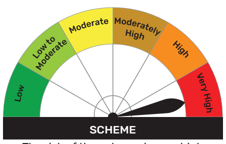
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

This product is suitable for investors who are seeking*:

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

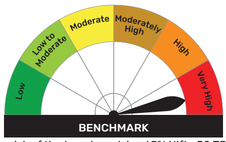
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Risk-o-meter and Product Label.

Bajaj Finserv Liquid Fund

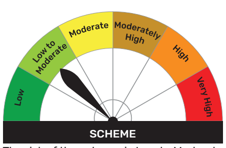
An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

This product is suitable for investors who are seeking*:

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

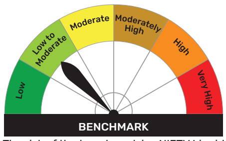
*Investors should consult their financial advisers if in doubt whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



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

Bajaj Finserv Money Market Fund

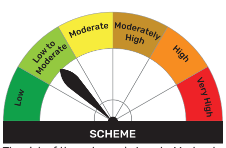
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

This product is suitable for investors who are seeking*:

- Income over short term.
- Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

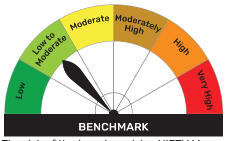
*Investors should consult their financial advisers if in doubt whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



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

Bajaj Finserv Overnight Fund

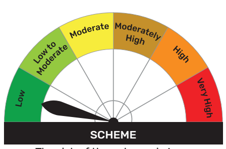
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

This product is suitable for investors who are seeking*:

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

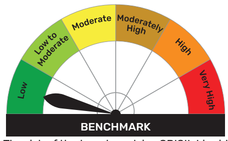
*Investors should consult their financial advisers if in doubt whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



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

Bajaj Finserv Banking and PSU Fund

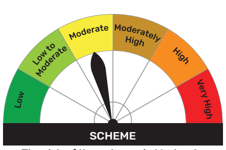
An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

This product is suitable for investors who are seeking*:

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

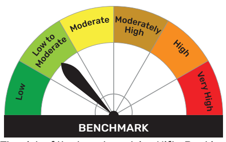
*Investors should consult their financial advisers if in doubt whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



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

Bajaj Finserv Nifty 50 ETF

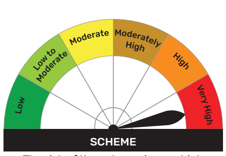
An open ended exchange traded fund tracking NIFTY 50 Index

This product is suitable for investors who are seeking*:

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

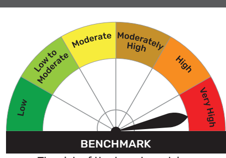
*Investors should consult their financial advisers if in doubt whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Nifty Bank ETF

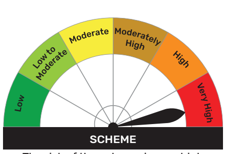
An open ended exchange traded fund tracking Nifty Bank Index

This product is suitable for investors who are seeking*:

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

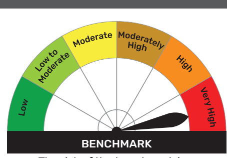
*Investors should consult their financial advisers if in doubt whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER

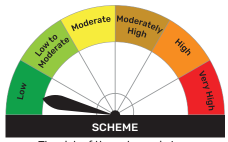
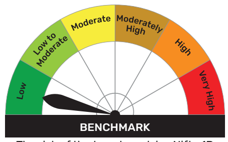


The risk of the benchmark i.e. Nifty Bank TRI is very high

Risk-o-meter and Product Label.

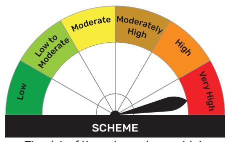
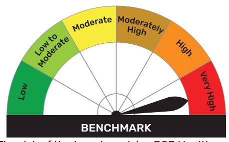
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • Short term savings solution. • An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low	 The risk of the benchmark i.e. Nifty 1D Rate Index is low

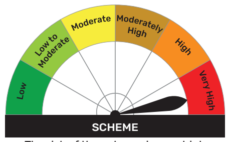
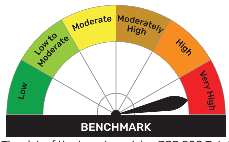
Bajaj Finserv Healthcare Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

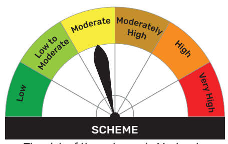
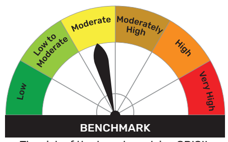
Bajaj Finserv ELSS Tax Saver Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

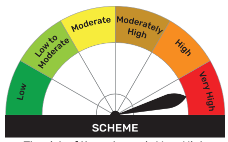
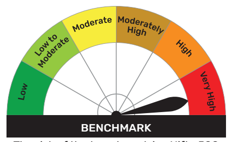
Bajaj Finserv Gilt Fund

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
This product is suitable for investors who are seeking*: • credit risk free returns over medium to long term • investments mainly in government securities of various maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Moderate	 The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

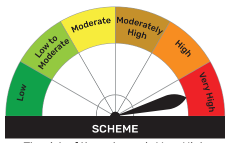
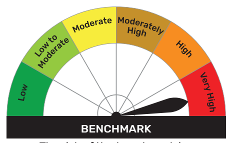
Bajaj Finserv Multi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

Bajaj Finserv Nifty 50 Index Fund

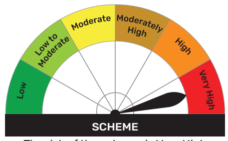
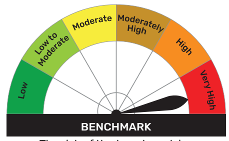
An open ended scheme tracking Nifty 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high

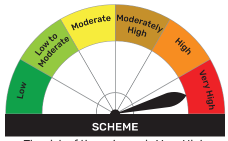
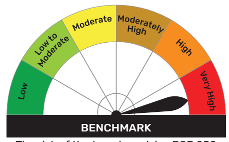
Risk-o-meter and Product Label.

MUTUAL FUND BAJAJ

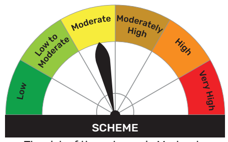
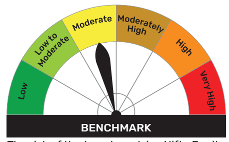
Bajaj Finserv Nifty Next 50 Index Fund
An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high

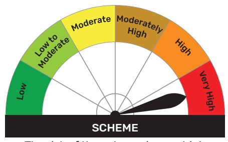
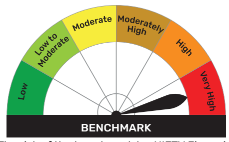
Bajaj Finserv Small Cap Fund
An open ended equity scheme predominantly investing in small cap stocks

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

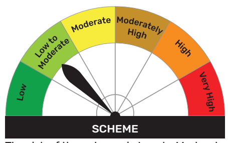
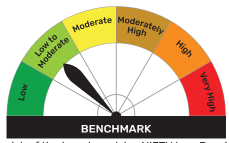
Bajaj Finserv Equity Savings Fund
An open ended scheme investing in equity, arbitrage and debt

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: • wealth creation over long term • capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Moderate	 The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate

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
This product is suitable for investors who are seeking*: • wealth creation over long term • to invest predominantly in equity and equity related securities of companies engaged in banking and financial services *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 The risk of the benchmark i.e. NIFTY Financial Services TRI is very high

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
This product is suitable for investors who are seeking*: • income over short term • to generate income/capital appreciation through investments in low duration debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate

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