



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

Companies with
high scalability
potential

Quality

Companies with
distinct competitive
advantages

Value

Companies that
present intrinsic
value opportunities

BAJAJ FINSERV SMALL CAP FUND

An open ended equity scheme predominantly investing
in small cap stocks

Product Label

This product is suitable for investors who are seeking*:

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

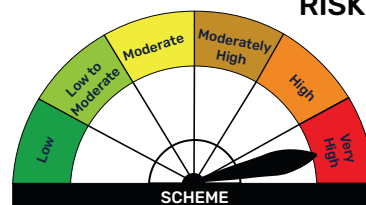
*Investors should consult their financial advisers if in doubt
about whether the product is suitable for them

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

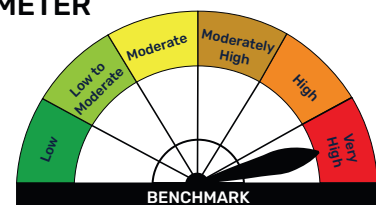
Bajaj Finserv Mutual Fund - MF/078/23/04

Source: Internal Data as on 30.06.26

RISKOMETER



The risk of the scheme is very high



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

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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 June 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. 44 to 62

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.

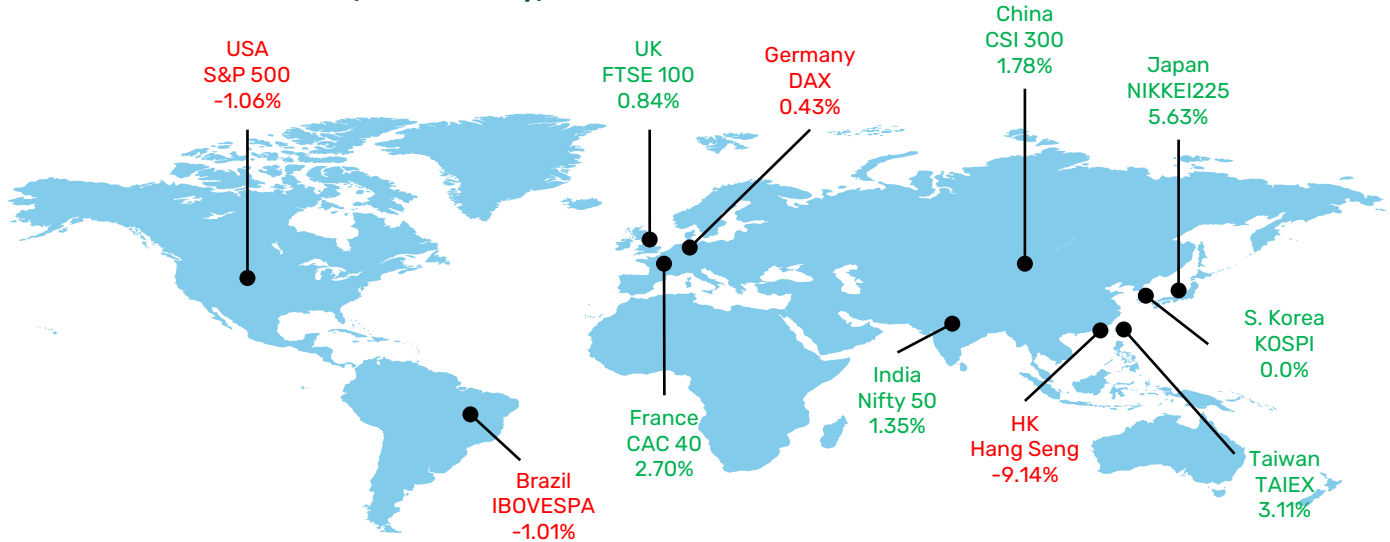
*FII = Foreign Institutional Investor
Data as on 30th June 2026
Source: Internal Analysis

The MacroScope

June 2026

Global Markets and Economy

Global Indices 1m Returns (local currency)

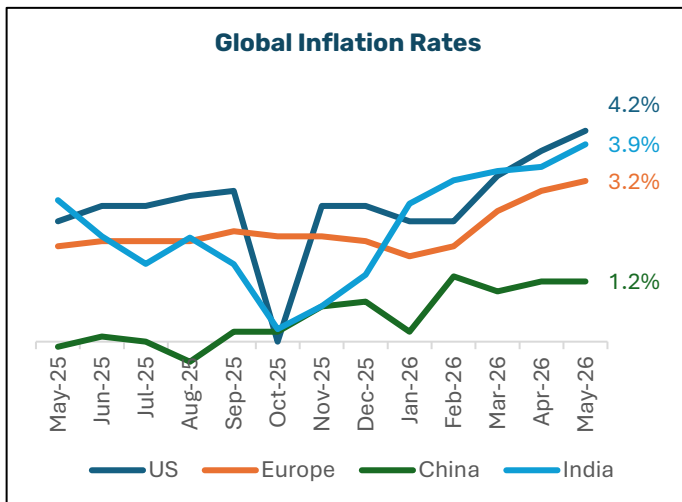


Past performance may or may not be sustained in future.

- 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.

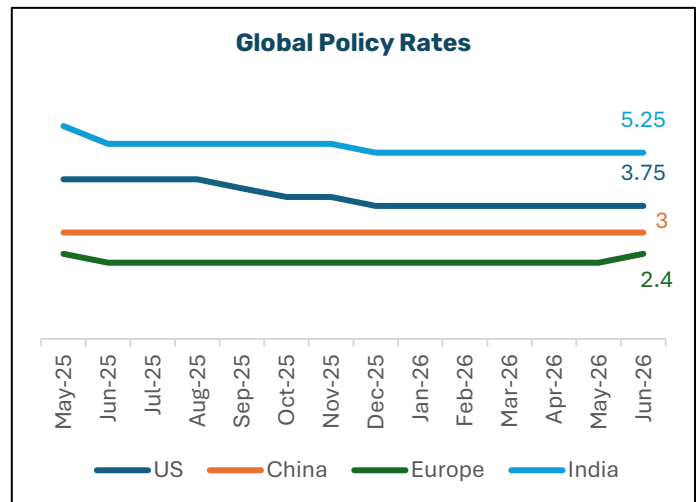
Source: Bloomberg. Data as on 30th June 2026.

Global Inflation Rates



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

Global Policy Rates



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.

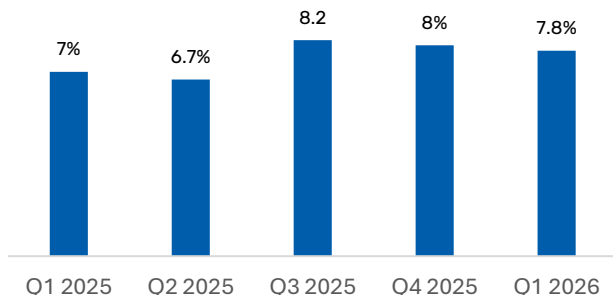
Source: Reuters. Data as on 30th June 2026.

The MacroScope

June 2026

Indian Economy

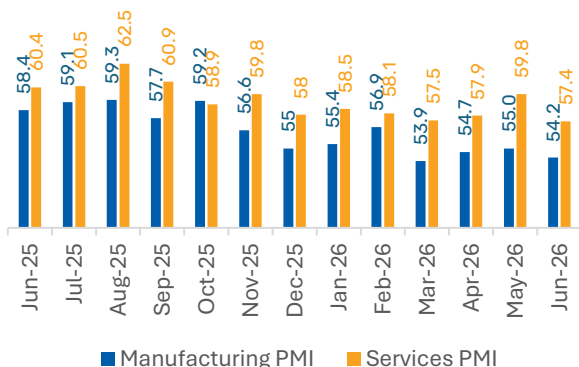
India GDP Growth Rate



- 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.

India Manufacturing and Services PMI



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.

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

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.

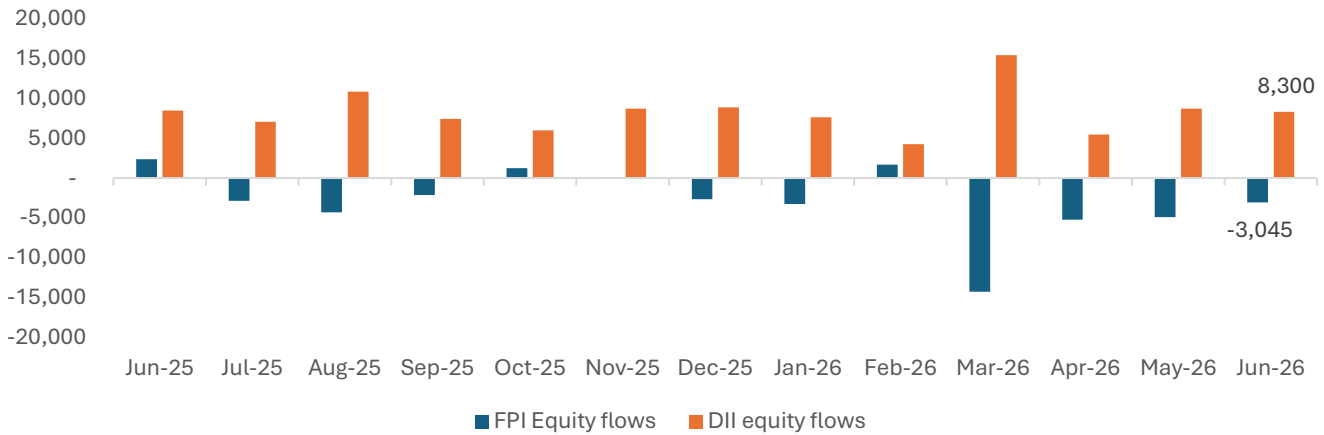
	Price in USD/unit as on 30 th June 2026	1 month change	1 year change
Brent (per barrel)	72.74	-13.59%	8.57%
Gold (per troy ounce [oz])	4,008	-11.72%	21.34%
USD/INR	95	0.60%	10.58%

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

The MacroScope

June 2026

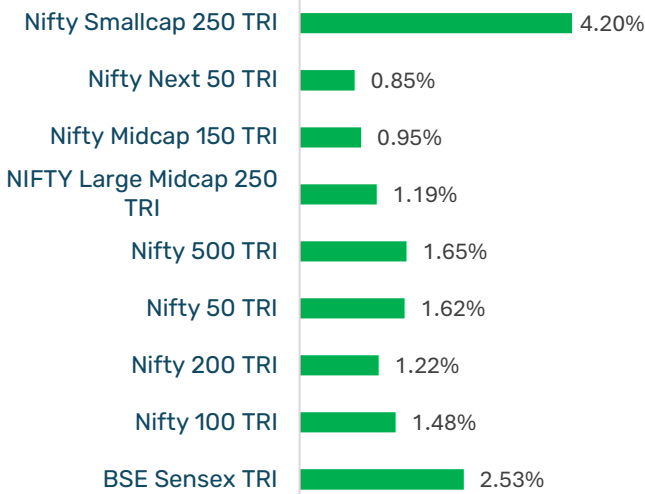
Equity Flows (in USD mn)



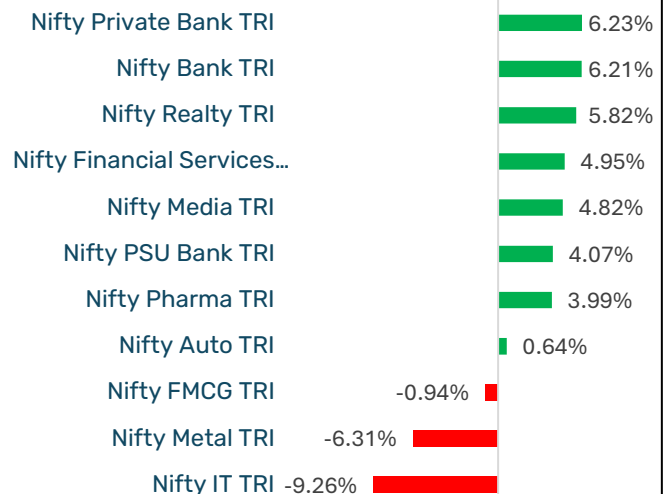
Source: Bloomberg, NSDL. Data as on 30th June 2026.
FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.

Equity Indices

Broad Indices (1m performance)



Sectoral Indices (1m performance)



- 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.

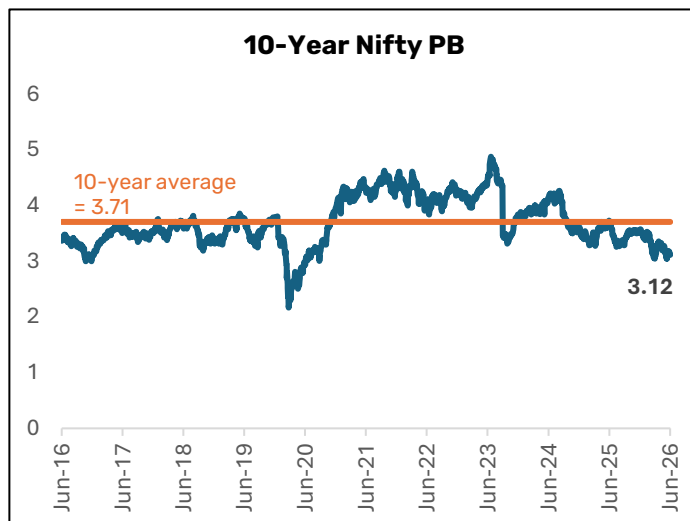
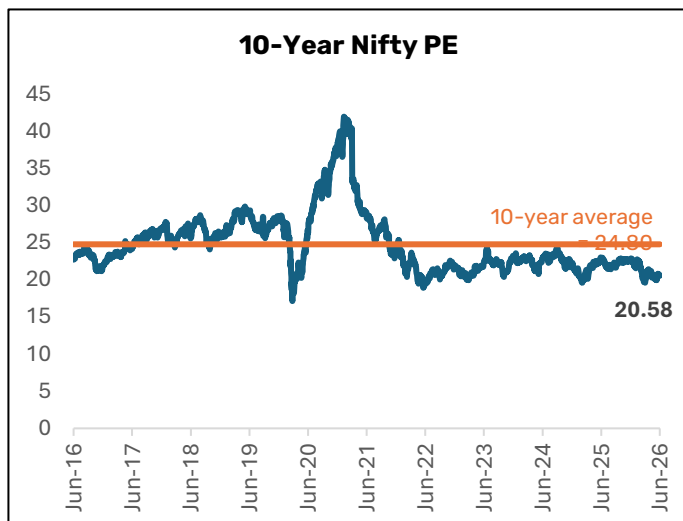
Past performance may or may not be sustained in future.

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.

The MacroScope

June 2026



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.

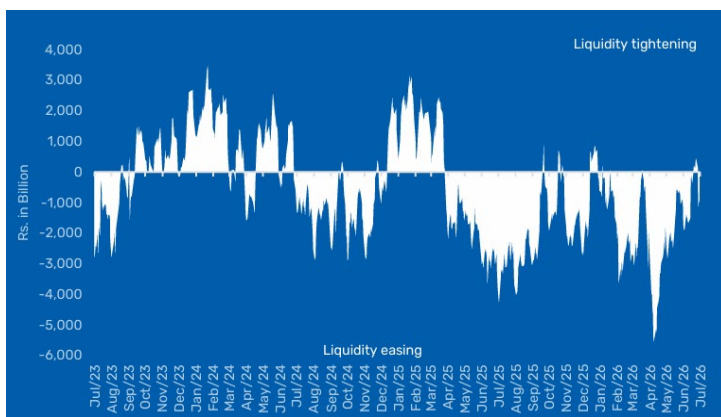
The MacroScope

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.

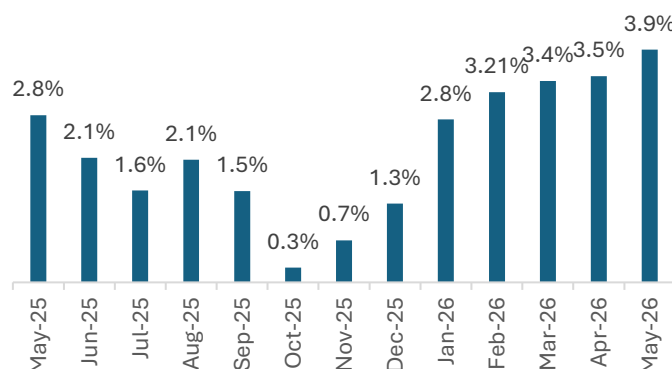


Source: RBI. Data as on 2nd July 2026.

- 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.

India Inflation Rates

- 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.

The MacroScope

June 2026

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 investments 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 the percentage change in price for a unit change in yield.

 **Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

 **Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon 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

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

HYBRID FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION*		PORTFOLIO QUANTS (EQUITY)		PORTFOLIO QUANTS (DEBT)	
Bajaj Finserv Balanced Advantage Fund	Category	Balanced Advantage Fund	Large Cap	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: Mr. Nimesh Chandan Mr. Siddharth Chaudhary Mr. Chirag Shah	Benchmark	NIFTY Liquid Index A-I	Commercial Papers	39.43%	Average maturity (in days)	75	Sovereign	17.78%
			Treasury Bills	15.36%	Macaulay duration (in days)	75	Corporate Debt Market Development Fund Class A2	0.35%
	AUM (₹ in Crore)	4248.36	Corporate Bonds	11.38%	Modified duration (in days)	71	Reverse Repo/TREPS & Net Current Assets	-16.06%
	Inception Date	05-Jul-23	Government Bonds	2.42%				
			Corporate Debt Market Development Fund Class A2	0.35%				
Bajaj Finserv Low Duration Fund	Category	Low Duration Fund	Cash & Cash Equivalents	-16.06%	YTM	6.95	AAA, AA+ or A1+	80.83%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	NIFTY Low Duration Debt Index A-I	Corporate Bonds	49.47%	Average maturity (in days)	379	Reverse Repo/TREPS & Net Current Assets	14.31%
			Certificate of Deposits	31.60%	Macaulay duration (in days)	361		
	AUM (₹ in Crore)	523.03	Reverse Repo/TREPS & Net Current Assets	13.72%	Modified duration (in days)	337		
	Inception Date	20-Feb-26	Commercial Papers	4.62%				
			Cash & Cash Equivalents	0.59%				
Bajaj Finserv Overnight Fund	Category	Overnight Fund			YTM	5.48	Reverse Repo/TREPS & Net Current Assets	93.40%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary Mr. Chirag Shah Mr. Sourish Chatterjee	Benchmark	CRISIL Liquid Overnight Index	Reverse Repo/TREPS & Net Current Assets	93.23%	Average maturity (in days)	2		
			Treasury Bills	6.60%	Macaulay duration (in days)	2		
	AUM (₹ in Crore)	438.04	Cash & Cash Equivalents	0.17%	Modified duration (in days)	2	Sovereign	6.60%
	Inception Date	05-Jul-23						
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: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	NIFTY Money Market Index A-I	Commercial Papers	23.30%	Average maturity (in days)	198	Reverse Repo/TREPS & Net Current Assets	7.45%
			Reverse Repo/TREPS & Net Current Assets	12.31%	Macaulay duration (in days)	198	Sovereign	5.30%
	AUM (₹ in Crore)	3709.98	State Government Bonds	2.90%	Modified duration (in days)	186	Corporate Debt Market Development Fund Class A2	0.40%
	Inception Date	24-Jul-23	Treasury Bills	2.40%				
			Corporate Debt Market Development Fund Class A2	0.40%				
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Cash & Cash Equivalents	-4.86%	YTM	7.29	Sovereign	95.45%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary Mr. Sourish Chatterjee	Benchmark	CRISIL Dynamic Gilt Index	Government Bonds	95.45%	Average maturity (in yrs)	24.36	Reverse Repo/TREPS & Net Current Assets	4.55%
			Cash & Cash Equivalents	2.66%	Macaulay duration (in yrs)	10.79		
	AUM (₹ in Crore)	25.54	Reverse Repo/TREPS & Net Current Assets	1.89%	Modified duration (in yrs)	10.42		
	Inception Date	15-Jan-25						
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: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	Nifty Banking & PSU Debt Index A-II	Certificate of Deposits	9.21%	Average maturity (in yrs)	3.09	Sovereign	9.10%
			Reverse Repo/TREPS & Net Current Assets	8.00%	Macaulay duration (in yrs)	2.55	Reverse Repo/TREPS & Net Current Assets	3.55%
	AUM (₹ in Crore)	368.53	State Government Bonds	7.75%	Modified duration (in yrs)	2.40	Corporate Debt Market Development Fund Class A2	0.28%
	Inception Date	13-Nov-23	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			Tracking difference (Regular)	-1.19%	Petroleum Products	7.97%
	AUM (₹ in Crore)	38.43					IT - Software	7.38%
	Inception Date	15-May-25						
	*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			Tracking difference (Regular)	-1.82%	Power	10.46%
	AUM (₹ in Crore)	31.15					Electrical Equipment	6.81%
	Inception Date	12-May-25						
	*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					Cash & Cash Equivalents	0.59%
	Inception Date	28-May-24			AAA, AA+ or A1+	3.76%		
	*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					IT - Software	7.38%
	Inception Date	19-Jan-24						
	*BER	0.07%						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.05	Banks	99.40%
Fund Manager: Mr. Ilesh Savla	Benchmark	Nifty Bank TRI			Tracking difference	-0.24%		
	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.

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

Bajaj Finserv Large Cap Fund

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



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 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.

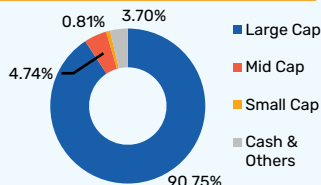
BASE EXPENSE RATIO*

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

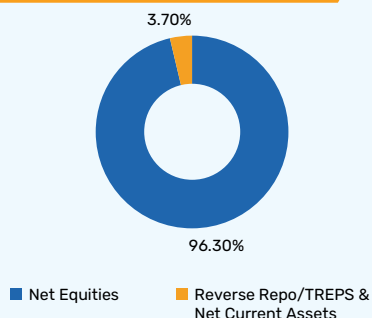


Portfolio Turnover (Times)

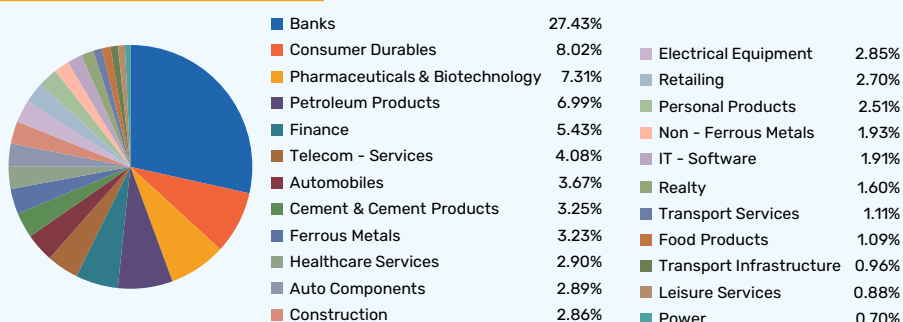
Equity Turnover	1.53
Total Portfolio Turnover	2.12

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>



BAJAJ FINSERV LARGE CAP FUND

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



July 2026

Company Name	% to NAV	Mapping#	Underweight/ Overweight	Company Name	% to NAV	Mapping#	Underweight/ Overweight
			-5 -4 -3 -2 -1 0 1 2 3 4 5				-5 -4 -3 -2 -1 0 1 2 3 4 5
HDFC Bank Limited	9.0%	S P		TVS Motor Company Limited	2.1%	E S	
ICICI Bank Limited	7.6%	S P		Titan Company Limited	2.0%	P S	
Reliance Industries Limited	7.0%	S C		Vedanta Aluminium Metal Limited	1.9%	S C	
Bharti Airtel Limited	4.1%	P E		Infosys Limited	1.9%	S C	
State Bank of India	4.1%	S C		DLF Limited	1.6%	S E	
Divi's Laboratories Limited	4.0%	M		Bajaj Auto Limited	1.6%	S C	
Shriram Finance Limited	3.6%	E C		Trent Limited	1.5%	D E	
Grasim Industries Limited	3.3%	S C		Eternal Limited	1.2%	E	
Axis Bank Limited	3.2%	D C		InterGlobe Aviation Limited	1.1%	C E	
Asian Paints Limited	3.1%	D P		Nestle India Limited	1.1%	D E	
Tata Steel Limited	3.1%	S C		Adani Ports and Special Economic Zone Limited	1.0%	S E	
LG Electronics India Ltd	2.9%	D M		Jio Financial Services Limited	1.0%	C	
Apollo Hospitals Enterprise Limited	2.9%	D E		IndusInd Bank Limited	0.9%	C	
Samvardhana Motherson International Limited	2.9%	M S		Bajaj Finance Limited	0.9%	S C P	
Larsen & Toubro Limited	2.9%	E		The Indian Hotels Company Limited	0.9%	S P	
Torrent Pharmaceuticals Limited	2.9%	E P		Vedanta Power Ltd	0.7%	P	
ABB India Limited	2.9%	C M		Sun Pharmaceutical Industries Limited	0.5%	M	
Kotak Mahindra Bank Limited	2.6%	S P		Vedanta Iron And Steel Limited	0.1%	S C	
Godrej Consumer Products Limited	2.5%	D P					

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

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



Blue-chip stock allocation

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



Pharmaceuticals & insurance exposure

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



Consumer staples & telecom presence

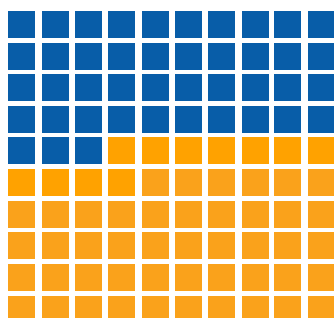
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.



Digital economy exposure

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

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



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

• A low Active Share score is said to indicate that a portfolio manager is closely replicating the benchmark index and engaging in a passive investment strategy.

• A high Active Share score is said to indicate that a fund's holdings differ from the benchmark index and that the portfolio manager is actively managing it.

Active Share : 43%

Portfolio Overlap: 57%

Data as on 30th June 2026 | #Internal Analysis

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

Bajaj Finserv Flexi Cap Fund

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



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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.

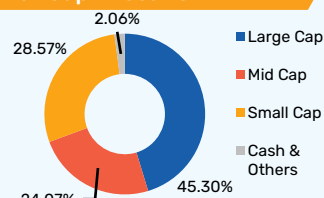
BASE EXPENSE RATIO*

Regular Plan	1.53%
Direct Plan	0.47%

PORTFOLIO (as on 30 June, 2026)

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

Market Cap Allocation

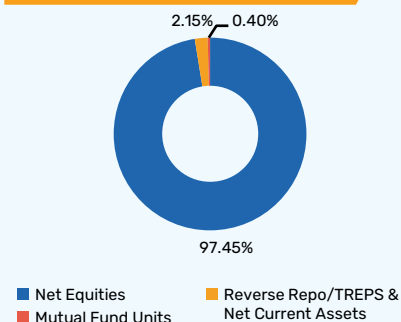


Portfolio Turnover (Times)

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

July 2026



TECHNOLOGICAL	REGULATORY	ECONOMIC	NATURE	DEMOGRAPHIC	SOCIAL
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Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
ICICI Bank Limited	T E	5.5%	Eternal Limited	T S	1.1%
HDFC Bank Limited	T E	4.9%	GlaxoSmithKline Pharmaceuticals Limited	D S	1.1%
Reliance Industries Limited	T R E N S	3.7%	Premier Energies Limited	E N	1.1%
The Federal Bank Limited	T E	2.9%	Amber Enterprises India Limited	R S	1.0%
Divi's Laboratories Limited	E	2.8%	Go Digit General Insurance Limited	E	1.0%
K.P.R. Mill Limited	R	2.8%	Infosys Limited	T	1.0%
Axis Bank Limited	T E	2.8%	The Ramco Cements Limited	R E	0.9%
Sona BLW Precision Forgings Limited	E N	2.7%	Kalpataru Projects International Limited	R E	0.9%
State Bank of India	T E	2.6%	RHI Magnesita India Limited	R E	0.8%
Bajaj Finance Limited	E S	2.5%	InterGlobe Aviation Limited	E S	0.7%
UltraTech Cement Limited	R E	2.5%	Safari Industries (India) Limited	D S	0.7%
Thermax Limited	R E	2.5%	Urban Company Ltd.	T S	0.7%
Page Industries Limited	D S	2.4%	Metro Brands Limited	D S	0.6%
Titan Company Limited	D S	2.4%	Acutaas Chemicals Limited	E	0.6%
UNO Minda Limited	R	2.3%	Schneider Electric Infrastructure Limited	R E	0.6%
Ather Energy Limited	S N	2.2%	KSB Limited	N	0.5%
Apollo Hospitals Enterprise Limited	D S	2.1%	Nazara Technologies Limited	T S	0.5%
AIA Engineering Limited	E	2.1%	Vedanta Power Ltd	R E	0.5%
Tata Motors Passenger Vehicles Limited	D S	2.1%	JSW Cement Limited	R E	0.4%
Neuland Laboratories Limited	E S	2.0%	Tech Mahindra Limited	T	0.4%
Petronet LNG Limited	R	2.0%	Crompton Greaves Consumer Electricals Limited	D S	0.4%
Rubicon Research Limited	E	1.9%	Multi Commodity Exchange of India Limited	E	0.4%
Bharat Dynamics Limited	R E	1.7%	Vesuvius India Limited	R E	0.4%
HEG Limited	R N	1.7%	Exide Industries Limited	E N	0.4%
Godrej Consumer Products Limited	D S	1.6%	Sedemac Mechatronics Limited	E R	0.3%
MTAR Technologies Limited	T N	1.6%	Cartrade Tech Limited	S T	0.3%
Blue Star Limited	D S	1.6%	Sun Pharmaceutical Industries Limited	E D	0.2%
Angel One Limited	T	1.5%	Sanofi Consumer Healthcare India Limited	D S	0.2%
Kajaria Ceramics Limited	R E S	1.5%	Senores Pharmaceuticals Limited	R D	0.2%
Max Financial Services Limited	E	1.4%	Aditya Birla Real Estate Limited	E S	0.1%
Vedanta Aluminium Metal Limited	R E	1.4%	Vedanta Iron And Steel Limited	R E	0.1%
Eicher Motors Limited	D S	1.3%	JK Tyre & Industries Limited	E S	0.0%
Hindustan Unilever Limited	D S	1.3%			
Asian Paints Limited	E D S	1.2%			
Cummins India Limited	E R T	1.2%			
Piramal Pharma Limited	E	1.2%			

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

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

Bajaj Finserv Large and Mid Cap Fund

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



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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.

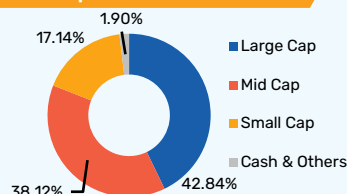
BASE EXPENSE RATIO*

Regular Plan	1.72%
Direct Plan	0.52%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
ICICI Bank Limited	5.10%	Piramal Pharma Limited	0.90%
HDFC Bank Limited	4.49%	GlaxoSmithKline Pharmaceuticals Limited	0.86%
The Federal Bank Limited	3.34%	BSE Limited	0.84%
Reliance Industries Limited	3.34%	JSW Cement Limited	0.76%
Berger Paints (I) Limited	3.33%	BOROSIL RENEWABLES LIMITED	0.70%
Divi's Laboratories Limited	3.11%	Eternal Limited	0.67%
Sona BLW Precision Forgings Limited	3.02%	Dixon Technologies (India) Limited	0.55%
K.P.R. Mill Limited	2.94%	Indo Tech Transformers Limited	0.54%
Shriram Finance Limited	2.90%	GE Vernova T&D India Limited	0.51%
ITC Limited	2.83%	Multi Commodity Exchange of India Limited	0.50%
Tata Motors Passenger Vehicles Limited	2.80%	Billionbrains Garage Ventures Ltd	0.48%
Schaeffler India Limited	2.76%	Infosys Limited	0.48%
State Bank of India	2.76%	KNR Constructions Limited	0.47%
Page Industries Limited	2.68%	Vedanta Power Ltd	0.46%
UNO Minda Limited	2.57%	Exide Industries Limited	0.39%
Axis Bank Limited	2.45%	Prestige Estates Projects Limited	0.37%
Thermax Limited	2.41%	Cera Sanitaryware Limited	0.31%
Petronet LNG Limited	2.22%	Hindustan Zinc Limited	0.30%
Blue Star Limited	2.19%	Sun Pharmaceutical Industries Limited	0.30%
Tata Steel Limited	2.10%	Housing & Urban Development Corporation Limited	0.26%
Glenmark Pharmaceuticals Limited	2.02%	Larsen & Toubro Limited	0.25%
Bajaj Auto Limited	1.89%	Prudent Corporate Advisory Services Limited	0.24%
Linde India Limited	1.82%	Balkrishna Industries Limited	0.23%
Fortis Healthcare Limited	1.75%	Coforge Limited	0.23%
Bharat Dynamics Limited	1.74%	Navin Fluorine International Limited	0.22%
RBL Bank Limited	1.73%	Bandhan Bank Limited	0.21%
Neuland Laboratories Limited	1.71%	Persistent Systems Limited	0.21%
Vedanta Aluminium Metal Limited	1.61%	Vedanta Iron And Steel Limited	0.11%
Timken India Limited	1.54%	Aditya Birla Real Estate Limited	0.03%
Gabriel India Limited	1.51%	Equity	98.10%
ITC Hotels Limited	1.49%	Reverse Repo / TREPS	0.30%
JSW Steel Limited	1.42%	Cash & Cash Equivalent	1.60%
Bajaj Finserv Limited	1.39%	Grand Total	100.00%
Nuvama Wealth Management Limited	1.33%		
Titan Company Limited	1.33%		
Premier Energies Limited	1.06%		
Zydus Wellness Limited	1.04%		

Market Cap Allocation

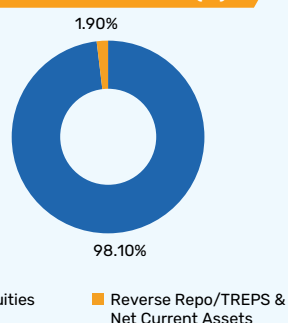


Portfolio Turnover (Times)

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Fortifying your wealth with moat based investing

Bajaj Finserv Large and Mid Cap Fund

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

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

MOATS

July 2026



Management

Cost Advantages

Network Effects

Efficient scale

Switching Cost

Intangible Assets Patent

Intangible Assets Brand

Intangible Assets Regulation

Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
ICICI Bank Limited		5.1%	Nuvama Wealth Management Limited		1.3%
HDFC Bank Limited		4.5%	Titan Company Limited		1.3%
The Federal Bank Limited		3.3%	Premier Energies Limited		1.1%
Reliance Industries Limited		3.3%	Zydus Wellness Limited		1.0%
Berger Paints (I) Limited		3.3%	Piramal Pharma Limited		0.9%
Divi's Laboratories Limited		3.1%	GlaxoSmithKline Pharmaceuticals Limited		0.9%
Sona BLW Precision Forgings Limited		3.0%	BSE Limited		0.8%
K.P.R. Mill Limited		2.9%	JSW Cement Limited		0.8%
Shriram Finance Limited		2.9%	BOROSIL RENEWABLES LIMITED		0.7%
ITC Limited		2.8%	Eternal Limited		0.7%
Tata Motors Passenger Vehicles Limited		2.8%	Dixon Technologies (India) Limited		0.6%
Schaeffler India Limited		2.8%	Indo Tech Transformers Limited		0.5%
State Bank of India		2.8%	GE Vernova T&D India Limited		0.5%
Page Industries Limited		2.7%	Multi Commodity Exchange of India Limited		0.5%
UNO Minda Limited		2.6%	Billionbrains Garage Ventures Ltd		0.5%
Axis Bank Limited		2.5%	Infosys Limited		0.5%
Thermax Limited		2.4%	KNR Constructions Limited		0.5%
Petronet LNG Limited		2.2%	Vedanta Power Ltd		0.5%
Blue Star Limited		2.2%	Exide Industries Limited		0.4%
Tata Steel Limited		2.1%	Prestige Estates Projects Limited		0.4%
Glenmark Pharmaceuticals Limited		2.0%	Cera Sanitaryware Limited		0.3%
Bajaj Auto Limited		1.9%	Hindustan Zinc Limited		0.3%
Linde India Limited		1.8%	Sun Pharmaceutical Industries Limited		0.3%
Fortis Healthcare Limited		1.8%	Housing & Urban Development Corporation Limited		0.3%
Bharat Dynamics Limited		1.7%	Larsen & Toubro Limited		0.3%
RBL Bank Limited		1.7%	Prudent Corporate Advisory Services Limited		0.2%
Neuland Laboratories Limited		1.7%	Balkrishna Industries Limited		0.2%
Vedanta Aluminium Metal Limited		1.6%	Coforge Limited		0.2%
Timken India Limited		1.5%	Navin Fluorine International Limited		0.2%
Gabriel India Limited		1.5%	Bandhan Bank Limited		0.2%
ITC Hotels Limited		1.5%	Persistent Systems Limited		0.2%
JSW Steel Limited		1.4%	Vedanta Iron And Steel Limited		0.1%
Bajaj Finserv Limited		1.4%	Aditya Birla Real Estate Limited		0.0%

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

These 8 color boxes represent each Moat and the boxes after each company's name represent it's presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th June 2026.

Bajaj Finserv Multi Cap Fund

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



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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.

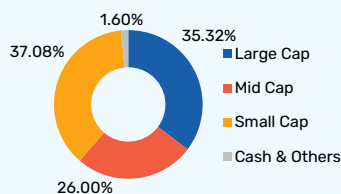
BASE EXPENSE RATIO*

Regular Plan	1.82%
Direct Plan	0.57%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Bharti Airtel Limited	5.73%	Balrampur Chini Mills Limited	0.80%
HDFC Bank Limited	4.46%	Century Plyboards (India) Limited	0.77%
Schaeffler India Limited	3.35%	Yes Bank Limited	0.77%
The Federal Bank Limited	3.29%	Redington Limited	0.75%
Aurobindo Pharma Limited	2.60%	Kajaria Ceramics Limited	0.74%
Zydus Wellness Limited	2.58%	Astral Limited	0.73%
K.P.R. Mill Limited	2.55%	Cartrade Tech Limited	0.73%
Bajaj Auto Limited	2.51%	Westlife Foodworld Limited	0.73%
Axis Bank Limited	2.50%	Nitin Spinners Limited	0.72%
Vedanta Aluminium Metal Limited	2.44%	The Ramco Cements Limited	0.71%
ICICI Bank Limited	2.38%	MTAR Technologies Limited	0.69%
Larsen & Toubro Limited	2.34%	IndusInd Bank Limited	0.68%
Neuland Laboratories Limited	2.25%	Schneider Electric Infrastructure Limited	0.67%
Steel Authority of India Limited	2.17%	JK Lakshmi Cement Limited	0.60%
Asian Paints Limited	2.06%	Hindustan Copper Limited	0.58%
Sterlite Technologies Limited	1.96%	Indus Towers Limited	0.57%
Tata Steel Limited	1.94%	JSW Infrastructure Ltd	0.54%
Max Financial Services Limited	1.90%	EPL Limited	0.52%
Eternal Limited	1.81%	Biocon Limited	0.47%
UltraTech Cement Limited	1.77%	Restaurant Brands Asia Limited	0.46%
GlaxoSmithKline Pharmaceuticals Limited	1.66%	Garware Technical Fibres Limited	0.46%
Samvardhana Motherson International Limited	1.62%	Meesho Ltd	0.44%
HEG Limited	1.61%	Five Star Business Finance Limited	0.41%
Manappuram Finance Limited	1.54%	Tenneco Clean Air India Limited	0.41%
KNR Constructions Limited	1.30%	Voltamp Transformers Limited	0.36%
Kalpataru Projects International Limited	1.21%	Orient Electric Limited	0.34%
JK Cement Limited	1.20%	Mold-Tek Packaging Limited	0.32%
Dixon Technologies (India) Limited	1.15%	BOROSIL RENEWABLES LIMITED	0.31%
ITC Hotels Limited	1.14%	La Opala RG Limited	0.28%
Ujjivan Small Finance Bank Limited	1.14%	PNC Infratech Limited	0.27%
Page Industries Limited	1.13%	Whirlpool of India Limited	0.26%
Bharat Dynamics Limited	1.10%	Clean Max Enviro Energy Solutions Limited	0.24%
Hindustan Unilever Limited	1.10%	Bandhan Bank Limited	0.21%
Prestige Estates Projects Limited	1.10%	Sanofi Consumer Healthcare India Limited	0.20%
Reliance Industries Limited	1.09%	G R Infraprojects Limited	0.19%
RBL Bank Limited	1.04%	Vedanta Iron And Steel Limited	0.17%
Angel One Limited	1.02%	Vedanta Oil and Gas Ltd	0.16%
BSE Limited	1.00%	Equity	98.40%
Vedanta Power Ltd	0.97%	Bajaj Finserv Mutual Fund	0.51%
Vardhman Textiles Limited	0.95%	Mutual Fund Units	0.51%
Devyani International Limited	0.91%	Reverse Repo / TREPS	0.53%
RHI Magnesita India Limited	0.87%	Cash & Cash Equivalent	0.56%
Gokaldas Exports Limited	0.85%	Grand Total	100.00%
Motherson Sumi Wiring India Limited	0.85%		

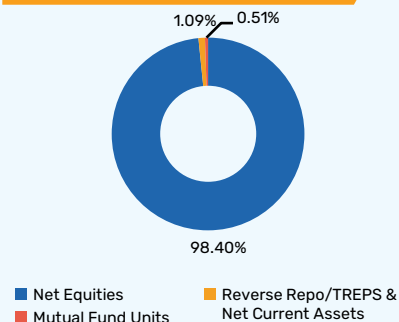
Market Cap Allocation



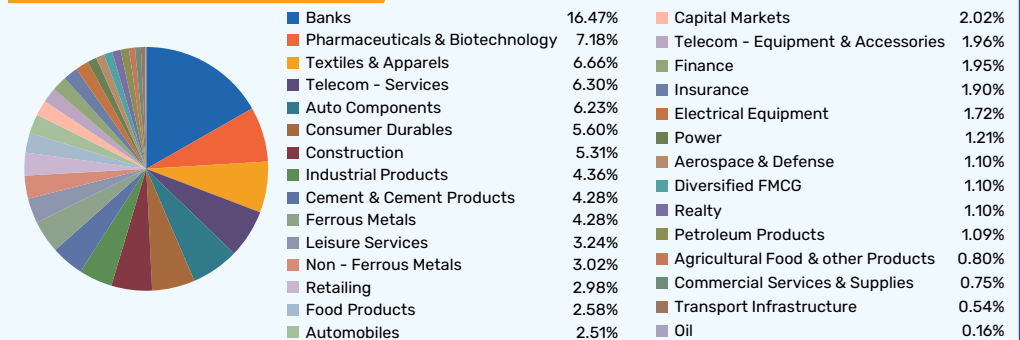
Portfolio Turnover (Times)

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 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

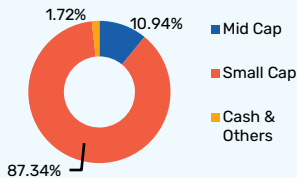
BASE EXPENSE RATIO*

Regular Plan	1.74%
Direct Plan	0.52%

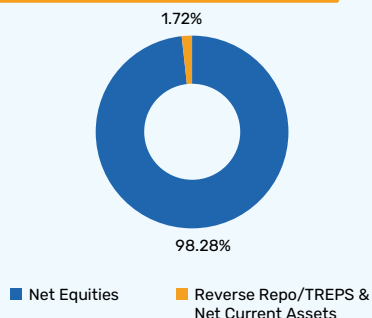
PORTFOLIO (as on 30 June, 2026)

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

Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Bajaj Finserv ELSS Tax Saver Fund



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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

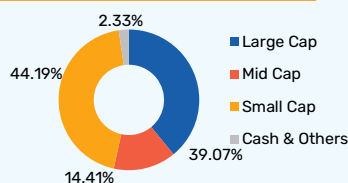
BASE EXPENSE RATIO*

Regular Plan	2.10%
Direct Plan	0.67%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
HDFC Bank Limited	6.89%	Sedemac Mechatronics Limited	0.99%
Reliance Industries Limited	6.32%	Coforge Limited	0.92%
ICICI Bank Limited	5.81%	Godfrey Phillips India Limited	0.82%
State Bank of India	4.44%	RHI Magnesita India Limited	0.82%
Nitin Spinners Limited	4.39%	MTAR Technologies Limited	0.79%
Zydus Wellness Limited	3.59%	Cera Sanitaryware Limited	0.51%
Crompton Greaves Consumer Electricals Limited	3.15%	Prudent Corporate Advisory Services Limited	0.51%
Five Star Business Finance Limited	2.89%	Century Plyboards (India) Limited	0.46%
Larsen & Toubro Limited	2.82%	Pfizer Limited	0.25%
Gabriel India Limited	2.77%	Vedanta Power Ltd	0.10%
Divi's Laboratories Limited	2.63%	Vedanta Oil and Gas Ltd	0.08%
JK Cement Limited	2.51%	Vedanta Iron And Steel Limited	0.08%
Bandhan Bank Limited	2.43%	Equity	97.67%
Tata Steel Limited	2.43%	Reverse Repo / TREPS	0.41%
BOROSIL RENEWABLES LIMITED	2.40%	Cash & Cash Equivalent	1.92%
Timken India Limited	2.36%	Grand Total	100.00%
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%		

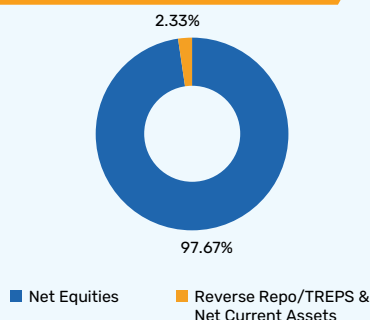
Market Cap Allocation



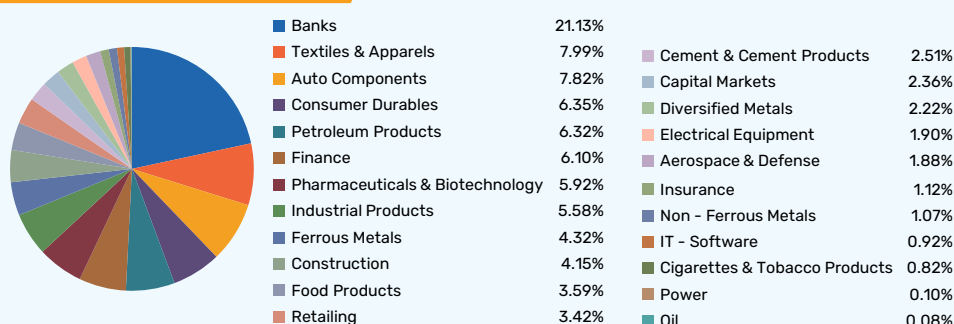
Portfolio Turnover (Times)

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. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Bajaj Finserv Healthcare Fund

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



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 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.

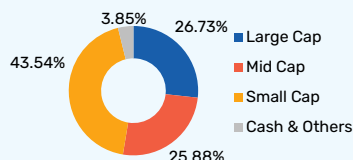
BASE EXPENSE RATIO*

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

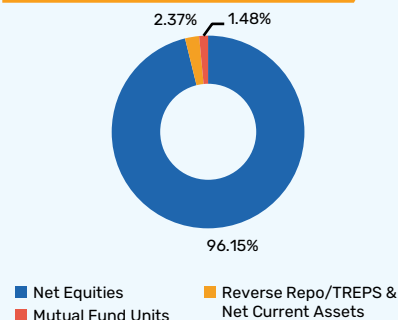


Portfolio Turnover (Times)

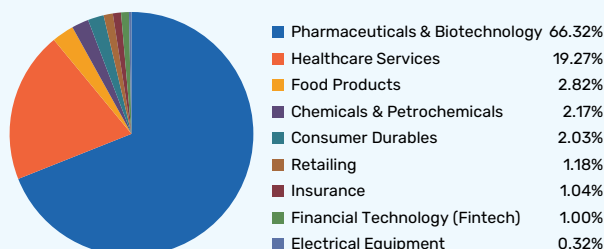
Equity Turnover	0.41
Total Portfolio Turnover	0.79

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. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme.



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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.

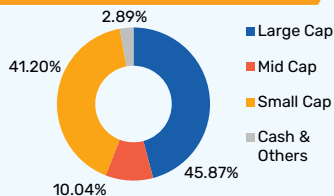
BASE EXPENSE RATIO*

Regular Plan	2.06%
Direct Plan	0.66%

PORTFOLIO (as on 30 June, 2026)

Stock	Equity % of NAV	Stock	Equity % of NAV
Eternal Limited	6.88%	K.P.R. Mill Limited	1.26%
Bharti Airtel Limited	5.32%	Indigo Paints Limited	1.09%
Zydus Wellness Limited	4.30%	Page Industries Limited	1.09%
Maruti Suzuki India Limited	3.62%	Cera Sanitaryware Limited	1.02%
Trent Limited	3.25%	Lenskart Solutions Limited	1.02%
Thangamayil Jewellery Limited	3.12%	Black Buck Ltd	0.94%
Tata Motors Passenger Vehicles Limited	3.00%	Crompton Greaves Consumer Electricals Limited	0.90%
Mahindra & Mahindra Limited	2.88%	Turtlemint Fintech Solutions Limited	0.87%
Safari Industries (India) Limited	2.64%	Radico Khaitan Limited	0.82%
Bajaj Auto Limited	2.58%	Ganesha Ecosphere Limited	0.60%
Hindustan Unilever Limited	2.44%	Fortis Healthcare Limited	0.53%
Asian Paints Limited	2.24%	Apollo Hospitals Enterprise Limited	0.51%
TVS Motor Company Limited	2.22%	Havells India Limited	0.49%
Godrej Consumer Products Limited	2.18%	Exide Industries Limited	0.31%
Titan Company Limited	2.13%	La Opala RG Limited	0.28%
Metro Brands Limited	2.04%	Westlife Foodworld Limited	0.22%
Aditya Infotech Limited	2.02%	Equity	97.11%
PVR INOX Limited	2.02%	Bajaj Finserv Mutual Fund	1.20%
ITC Limited	1.97%	Mutual Fund Units	1.20%
Aditya Birla Real Estate Limited	1.94%	Reverse Repo / TREPS	0.42%
Samvardhana Motherson International Limited	1.90%	Cash & Cash Equivalent	1.27%
Orkla India Limited	1.79%	Grand Total	100.00%
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%		

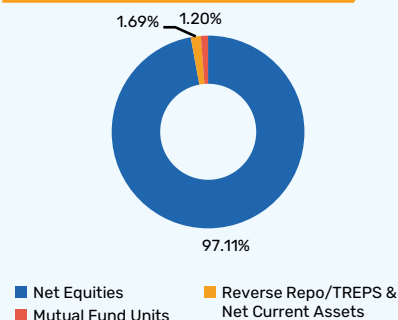
Market Cap Allocation



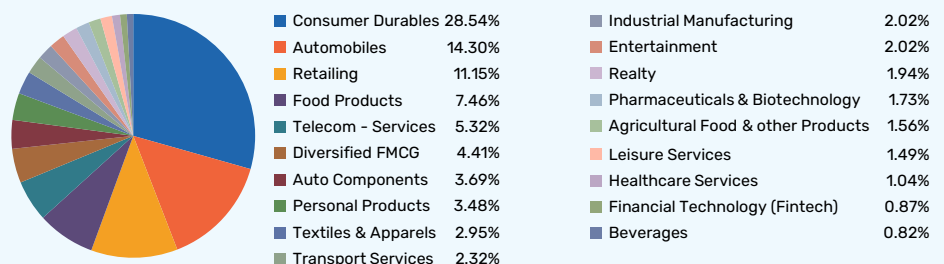
Portfolio Turnover (Times)

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. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

July 2026



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	6.9%	E	Dixon Technologies (India) Limited	1.6%	B
Bharti Airtel Limited	5.3%	M	CCL Products (India) Limited	1.6%	B
Zydus Wellness Limited	4.3%	W	Sona BLW Precision Forgings Limited	1.5%	B
Maruti Suzuki India Limited	3.6%	M	Kajaria Ceramics Limited	1.5%	M B
Trent Limited	3.3%	M	Amber Enterprises India Limited	1.5%	B
Thangamayil Jewellery Limited	3.1%	M	InterGlobe Aviation Limited	1.4%	M B
Tata Motors Passenger Vehicles Limited	3.0%	B W	Nestle India Limited	1.4%	B
Mahindra & Mahindra Limited	2.9%	B	Berger Paints (I) Limited	1.3%	M
Safari Industries (India) Limited	2.6%	M	Bajaj Consumer Care Limited	1.3%	M
Bajaj Auto Limited	2.6%	M	Devyani International Limited	1.3%	B
Hindustan Unilever Limited	2.4%	M	K.P.R. Mill Limited	1.3%	M
Asian Paints Limited	2.2%	M B	Indigo Paints Limited	1.1%	B
TVS Motor Company Limited	2.2%	M W	Page Industries Limited	1.1%	M B
Godrej Consumer Products Limited	2.2%	M	Cera Sanitaryware Limited	1.0%	M
Titan Company Limited	2.1%	B	Lenskart Solutions Limited	1.0%	B
Metro Brands Limited	2.0%	B	Black Buck Ltd	0.9%	E
Aditya Infotech Limited	2.0%	M	Crompton Greaves Consumer Electricals Limited	0.9%	M
PVR INOX Limited	2.0%	B	Turtlemint Fintech Solutions Limited	0.9%	M
ITC Limited	2.0%	M	Radico Khaitan Limited	0.8%	B
Aditya Birla Real Estate Limited	1.9%	B	Ganesha Ecosphere Limited	0.6%	W
Samvardhana Motherson International Limited	1.9%	M B	Fortis Healthcare Limited	0.5%	W
Orkla India Limited	1.8%	M	Apollo Hospitals Enterprise Limited	0.5%	B
Orient Electric Limited	1.8%	B	Havells India Limited	0.5%	B
Senores Pharmaceuticals Limited	1.7%	W	Exide Industries Limited	0.3%	B W
Blue Star Limited	1.7%	B	La Opala RG Limited	0.3%	B
Century Plyboards (India) Limited	1.7%	M B	Westlife Foodworld Limited	0.2%	B
Whirlpool of India Limited	1.7%	B			

Consume Easy

Consume More

Consume Better

Consume Well

These 4 color bars represent each trend and the bars after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th June 2026

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.

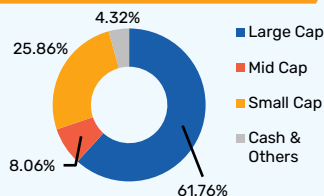
BASE EXPENSE RATIO*

Regular Plan	2.09%
Direct Plan	0.66%

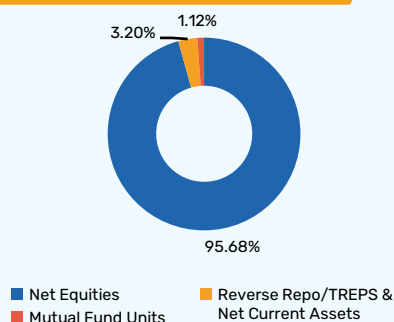
PORTFOLIO (as on 30 June, 2026)

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%

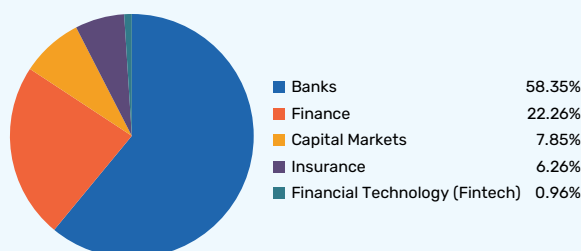
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 61, 62, 63 & 64 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)

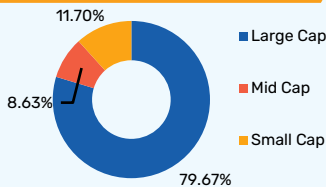
Average Maturity	173.00 Days
Modified Duration	162.00 Days
Macaulay Duration	172.00 Days
Yield to Maturity	6.51%

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)

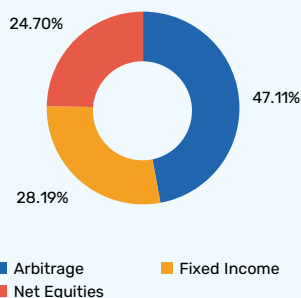
Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ITC Limited	4.71%	-2.54%	Titan Company Limited	0.52%	
ICICI Bank Limited	4.19%	-3.64%	GlaxoSmithKline Pharmaceuticals Limited	0.50%	
HDFC Bank Limited	4.04%	-1.54%	Tata Consumer Products Limited	0.36%	
Axis Bank Limited	3.47%	-2.96%	Sanofi Consumer Healthcare India Limited	0.33%	
Bajaj Finserv Limited	2.91%	-2.74%	Asian Paints Limited	0.30%	
Eternal Limited	2.75%	-2.77%	Larsen & Toubro Limited	0.26%	
Torrent Pharmaceuticals Limited	2.73%		Cummins India Limited	0.23%	
Kotak Mahindra Bank Limited	2.62%	-2.54%	Infosys Limited	0.17%	
Multi Commodity Exchange of India Limited	2.40%	-2.40%	Reliance Industries Limited	0.17%	-0.17%
DLF Limited	2.37%	-2.39%	Tata Consultancy Services Limited	0.15%	
Sun Pharmaceutical Industries Limited	2.33%	-1.41%	Equity	71.82%	-47.11%
Hindustan Aeronautics Limited	2.29%	-2.31%	Bajaj Finserv Mutual Fund	23.84%	
Godfrey Phillips India Limited	2.22%		Mutual Fund Units	23.84%	
Hindalco Industries Limited	2.16%	-2.16%	ITC Limited	-0.01%	
Bharat Electronics Limited	1.89%	-1.90%	Equity Options	-0.01%	
Apollo Hospitals Enterprise Limited	1.72%	-1.17%	Reverse Repo / TREPS	3.59%	
Timken India Limited	1.71%		Cash & Cash Equivalent	47.87%	
Eliant Beck India Limited	1.68%		Grand Total	100.00%	
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%				

Market Cap Allocation

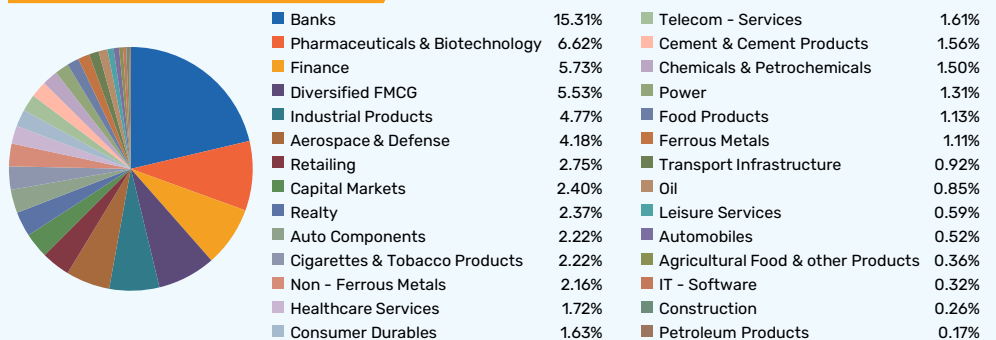


Rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 61, 62, 63 & 64 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.

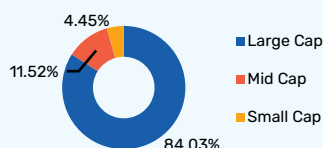
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 30 June, 2026)

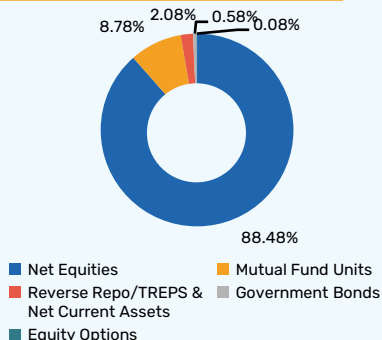
Stock	Equity % of NAV	Stock	Equity % of NAV
HDFC Bank Limited	7.62%	Aurobindo Pharma Limited	0.79%
ICICI Bank Limited	5.71%	InterGlobe Aviation Limited	0.71%
Bharti Airtel Limited	5.00%	Steel Authority of India Limited	0.69%
Reliance Industries Limited	4.35%	Vedanta Power Ltd	0.68%
Bajaj Auto Limited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

Market Cap Allocation



Rebased to 100

COMPOSITION BY ASSET (%)

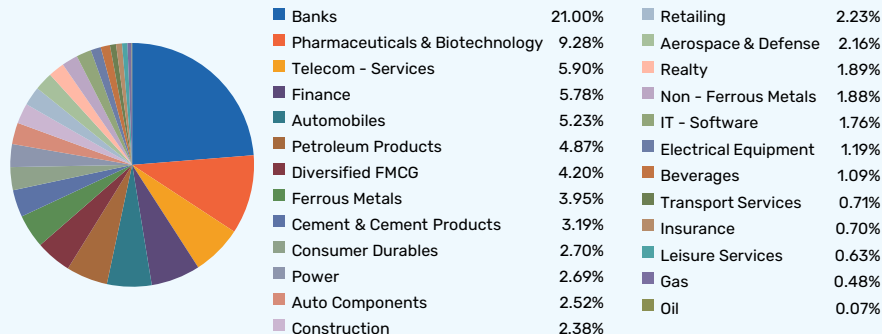


Portfolio Turnover (Times)

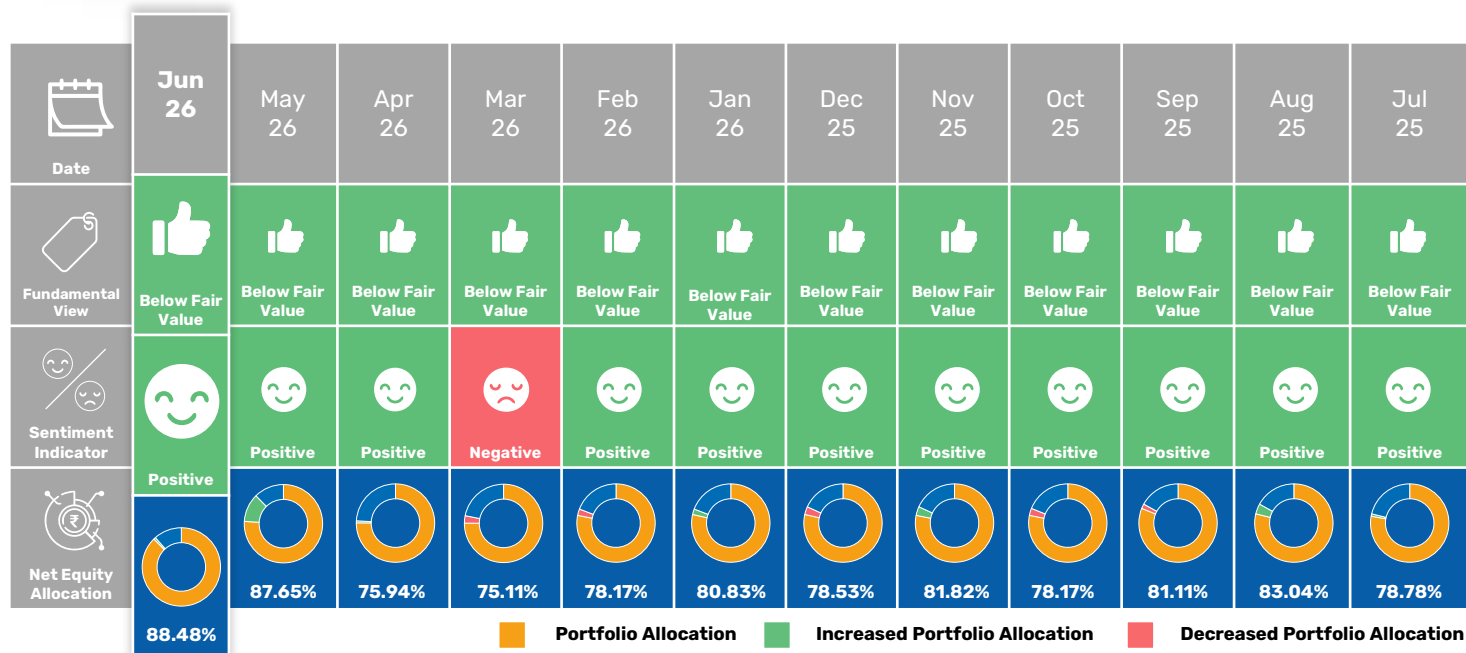
Equity Turnover	1.18
Total Portfolio Turnover	2.68

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

COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>



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



Fundamental Indicator:

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



Behavioural Indicator:

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



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



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



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



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

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

Bajaj Finserv Multi Asset Allocation Fund



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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)

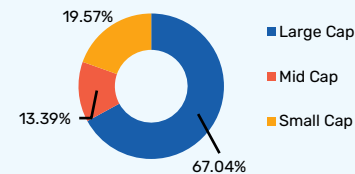
Average Maturity	2.82 Years
Modified Duration	1.66 Years
Macaulay Duration	1.70 Years
Yield to Maturity	6.98%

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)

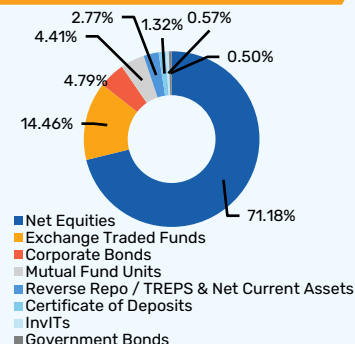
Stock	Equity % of NAV	Stock	Equity % of NAV
HDFC Bank Limited	7.12%	HCL Technologies Limited	0.60%
ICICI Bank Limited	6.01%	Hindustan Zinc Limited	0.60%
State Bank of India	3.12%	Emami Limited	0.55%
Bharti Airtel Limited	2.60%	Gabriel India Limited	0.54%
Larsen & Toubro Limited	2.59%	ICRA Limited	0.54%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

Market Cap Allocation



Rebased to 100

COMPOSITION BY ASSET (%)

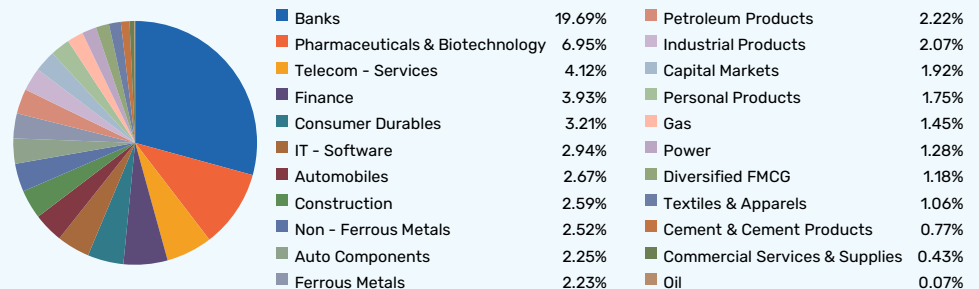


Portfolio Turnover (Times)

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 INDUSTRY (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

July 2026

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.1%			Eicher Motors Limited	1.0%		
ICICI Bank Limited	6.0%			Crompton Greaves Consumer Electricals Limited	0.9%		
State Bank of India	3.1%			Graphite India Limited	0.9%		
Bharti Airtel Limited	2.6%			Tata Consultancy Services Limited	0.9%		
Larsen & Toubro Limited	2.6%			Ujjivan Small Finance Bank Limited	0.8%		
Reliance Industries Limited	2.2%			Senores Pharmaceuticals Limited	0.8%		
Tata Steel Limited	1.7%			Motherson Sumi Wiring India Limited	0.8%		
Divi's Laboratories Limited	1.6%			UltraTech Cement Limited	0.8%		
Axis Bank Limited	1.6%			Angel One Limited	0.8%		
Indus Towers Limited	1.5%			Aurobindo Pharma Limited	0.7%		
Infosys Limited	1.5%			Bajaj Auto Limited	0.7%		
Petronet LNG Limited	1.5%			National Aluminium Company Limited	0.7%		
Shriram Finance Limited	1.5%			360 One WAM Limited	0.6%		
Rubicon Research Limited	1.4%			HCL Technologies Limited	0.6%		
Vedanta Aluminium Metal Limited	1.3%			Hindustan Zinc Limited	0.6%		
Whirlpool of India Limited	1.2%			Emami Limited	0.6%		
Godrej Consumer Products Limited	1.2%			Gabriel India Limited	0.5%		
GlaxoSmithKline Pharmaceuticals Limited	1.2%			ICRA Limited	0.5%		
Power Grid Corporation of India Limited	1.2%			Steel Authority of India Limited	0.5%		
Hindustan Unilever Limited	1.2%			eClerx Services Limited	0.4%		
Cummins India Limited	1.2%			Sedemac Mechatronics Limited	0.4%		
Asian Paints Limited	1.1%			CRISIL Limited	0.3%		
Bajaj Finance Limited	1.1%			Pricol Limited	0.3%		
Manappuram Finance Limited	1.1%			Exide Industries Limited	0.3%		
Page Industries Limited	1.1%			Sanofi Consumer Healthcare India Limited	0.2%		
Sun Pharmaceutical Industries Limited	1.0%			Vedanta Power Ltd	0.1%		
The Federal Bank Limited	1.0%			Vedanta Iron And Steel Limited	0.1%		
Mahindra & Mahindra Limited	1.0%			Vedanta Oil and Gas Ltd	0.1%		

Benchmark Dividend Yield

1.24%



Portfolio Dividend Yield (FY27)

2.1%



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	6.98%	2.82 Years	1.7 Years	1.66 Years

*For the debt portion of the portfolio

Fund Strategy

Asset class	Equity Allocation (71.18%)		Fixed Income Allocation	Commodity Allocation
	Equities	REITs		
Approx allocation	67.30%	3.88%	14.36%	14.46%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Portfolio Diversification	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 30th June 2026

Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities.



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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)

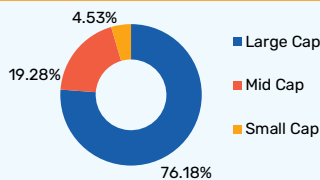
Average Maturity	120.00 Days
Modified Duration	112.00 Days
Macaulay Duration	119.00 Days
Yield to Maturity	6.42%

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

Market Cap Allocation



Rebased to 100

PORTFOLIO (as on 30 June, 2026)

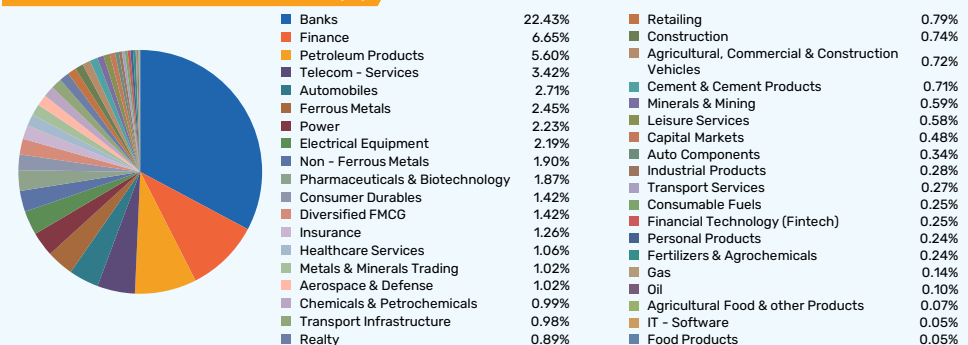
Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	7.49%	-7.54%	Hindustan Aeronautics Limited	0.20%	-0.21%
HDFC Bank Limited	6.52%	-6.56%	Dalmia Bharat Limited	0.20%	-0.20%
Reliance Industries Limited	5.43%	-5.44%	Waaree Energies Limited	0.20%	-0.20%
Bajaj Finance Limited	2.45%	-2.44%	Grasim Industries Limited	0.19%	-0.19%
Steel Authority of India Limited	1.84%	-1.84%	Max Financial Services Limited	0.19%	-0.19%
Mahindra & Mahindra Limited	1.75%	-1.75%	Canara Bank	0.18%	-0.18%
IDFC First Bank Limited	1.67%	-1.67%	Fortis Healthcare Limited	0.18%	-0.18%
Vodafone Idea Limited	1.50%	-1.51%	Hero MotoCorp Limited	0.18%	-0.18%
Bharti Airtel Limited	1.29%	-1.29%	Adani Energy Solutions Limited	0.17%	-0.18%
NTPC Limited	1.28%	-1.29%	BSE Limited	0.17%	-0.17%
Punjab National Bank	1.26%	-1.27%	PI Industries Limited	0.16%	-0.16%
Ava Bank Limited	1.11%	-1.12%	TVS Motor Company Limited	0.16%	-0.16%
Hindustan Zinc Limited	1.06%	-1.07%	Hitachi Energy India Limited	0.15%	-0.15%
ITC Limited	1.05%	-1.05%	Laurus Labs Limited	0.15%	-0.15%
Adani Enterprises Limited	1.02%	-1.03%	Petronet LNG Limited	0.14%	-0.14%
Solar Industries India Limited	0.99%	-1.00%	Supreme Industries Limited	0.14%	-0.14%
Kotak Mahindra Bank Limited	0.93%	-0.95%	GMR Airports Limited	0.13%	-0.13%
Bharat Heavy Electricals Limited	0.92%	-0.93%	KFintech Technologies Limited	0.13%	-0.12%
3iO Financial Services Limited	0.90%	-0.90%	Multi Commodity Exchange of India Limited	0.13%	-0.13%
Apollis Hospitals Enterprise Limited	0.88%	-0.89%	UNO Minda Limited	0.13%	-0.13%
Adani Ports and Special Economic Zone Limited	0.85%	-0.84%	Oberoi Realty Limited	0.13%	-0.13%
Hindalco Industries Limited	0.84%	-0.85%	Premier Energies Limited	0.13%	-0.13%
Bharat Electronics Limited	0.82%	-0.83%	Drolamandam Investment and Finance Company Ltd	0.12%	-0.12%
Bandhan Bank Limited	0.80%	-0.81%	Dabur India Limited	0.12%	-0.12%
Bajaj Finserv Limited	0.78%	-0.79%	Godrej Consumer Products Limited	0.12%	-0.12%
Cipla Limited	0.77%	-0.77%	RBL Bank Limited	0.12%	-0.12%
Yes Bank Limited	0.77%	-0.78%	Hindustan Petroleum Corporation Limited	0.11%	-0.11%
Ashok Leyland Limited	0.72%	-0.72%	Jubilant Foodworks Limited	0.10%	-0.10%
Eternal Limited	0.72%	-0.72%	PNB Housing Finance Limited	0.10%	-0.10%
Aditya Birla Capital Limited	0.67%	-0.68%	CG Power and Industrial Solutions Limited	0.09%	-0.09%
Indus Towers Limited	0.63%	-0.64%	Cummins India Limited	0.09%	-0.09%
WIPAC Limited	0.59%	-0.60%	Glenmark Pharmaceuticals Limited	0.08%	-0.08%
Titan Company Limited	0.58%	-0.59%	JSW Steel Limited	0.08%	-0.08%
The Indian Hotels Company Limited	0.48%	-0.49%	UPL Limited	0.08%	-0.08%
Sun Pharmaceutical Industries Limited	0.48%	-0.48%	Ultra Tech Cement Limited	0.08%	-0.08%
Shriram Finance Limited	0.46%	-0.46%	Swiggy Limited	0.07%	-0.07%
Tata Steel Limited	0.46%	-0.46%	Jindal Steel Limited	0.07%	-0.07%
Larsen & Toubro Limited	0.45%	-0.45%	Marico Limited	0.07%	-0.08%
Power Grid Corporation of India Limited	0.45%	-0.45%	Oil & Natural Gas Corporation Limited	0.07%	-0.07%
LIC Housing Finance Limited	0.44%	-0.44%	Union Bank of India	0.07%	-0.07%
REC Limited	0.43%	-0.43%	Indian Oil Corporation Limited	0.06%	-0.06%
Suzlon Energy Limited	0.43%	-0.43%	Aurobindo Pharma Limited	0.05%	-0.05%
Godrej Properties Limited	0.42%	-0.42%	Mphasis Limited	0.05%	-0.05%
Maruti Suzuki India Limited	0.41%	-0.41%	APL Apollo Tubes Limited	0.05%	-0.05%
State Bank of India	0.41%	-0.42%	Indian Energy Exchange Limited	0.05%	-0.05%
HDFC Life Insurance Company Limited	0.40%	-0.40%	Zydus Lifesciences Limited	0.04%	-0.04%
Hindustan Unilever Limited	0.37%	-0.38%	Divi's Laboratories Limited	0.04%	-0.04%
SBI Life Insurance Company Limited	0.37%	-0.37%	Havells India Limited	0.04%	-0.04%
DLF Limited	0.34%	-0.34%	Manappuram Finance Limited	0.04%	-0.04%
Tata Power Company Limited	0.33%	-0.34%	Britannia Industries Limited	0.03%	-0.03%
Indusind Bank Limited	0.32%	-0.32%	Container Corporation of India Limited	0.03%	-0.03%
AU Small Finance Bank Limited	0.31%	-0.31%	InterDigital Avenue Limited	0.03%	-0.03%
ICICI Prudential Life Insurance Company Limited	0.30%	-0.30%	Oil India Limited	0.03%	-0.03%
NBCD (India) Limited	0.29%	-0.30%	Biocon Limited	0.02%	-0.02%
Crompton Greaves Consumer Electricals Limited	0.28%	-0.28%	Nestle India Limited	0.02%	-0.02%
Amber Enterprises India Limited	0.27%	-0.27%	Asian Paints Limited	0.01%	-0.01%
The Federal Bank Limited	0.27%	-0.27%	Dixon Technologies (India) Limited	0.01%	-0.01%
Inox Wind Limited	0.27%	-0.27%	Tata Consultancy Services Limited	0.00%	0.00%
Power Finance Corporation Limited	0.26%	-0.27%	Equity	68.40%	-68.86%
Coal India Limited	0.25%	-0.26%	Kotak Mahindra Bank Limited	2.42%	
One 97 Communications Limited	0.25%	-0.25%	Indian Bank	2.05%	
Ambuja Cements Limited	0.24%	-0.25%	Union Bank of India	2.04%	
Markind Pharma Limited	0.24%	-0.24%	Certificate of Deposit	6.91%	
Kalyan Jewellers India Limited	0.23%	-0.23%	Bajaj Finserv Mutual Fund	23.59%	
Hyundai Motor India Ltd	0.21%	-0.21%	Mutual Fund Units	23.59%	
Delhivery Limited	0.21%	-0.22%	Reverse Repo / TREPS	1.17%	
Tube Investments of India Limited	0.21%	-0.21%	Cash & Cash Equivalent	69.19%	
Bank of Baroda	0.20%	-0.20%	Grand Total	100.00%	

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. [Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP).] [Kindly refer to Page No. 61, 62, 63 & 64 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)

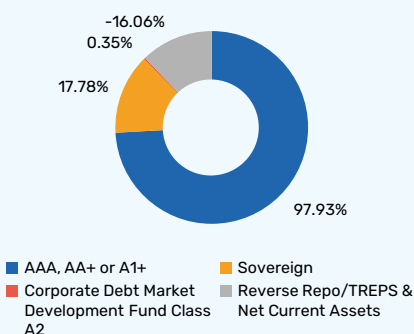
Average Maturity	75.00 Days
Modified Duration	71.00 Days
Macaulay Duration	75.00 Days
Yield to Maturity	6.40%

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.

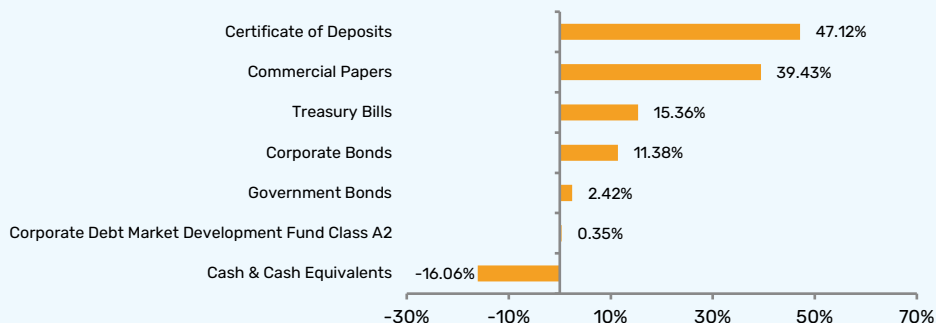
PORTFOLIO (as on 30 June, 2026)

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 (%)



Bajaj Finserv Money Market Fund



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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%

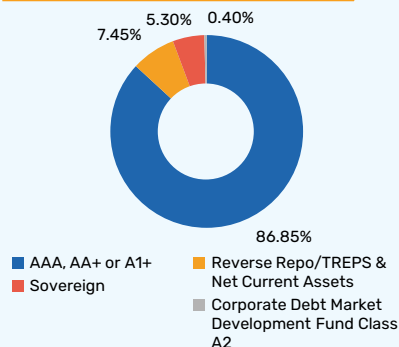
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

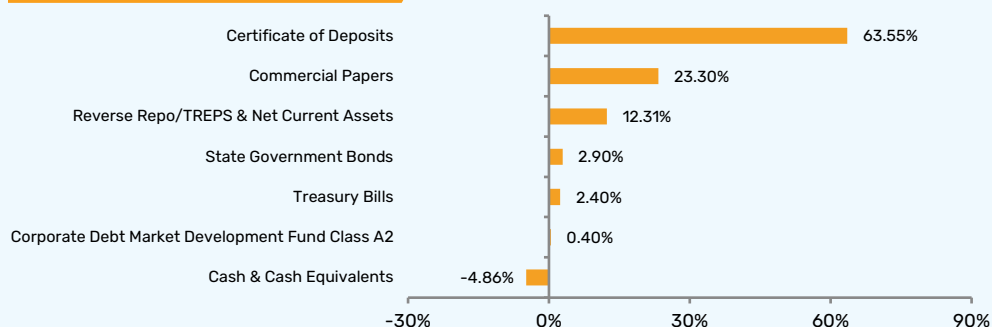
PORTFOLIO (as on 30 June, 2026)

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 (%)



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%

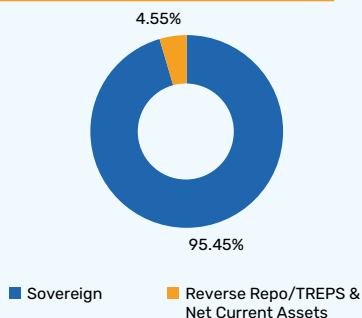
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

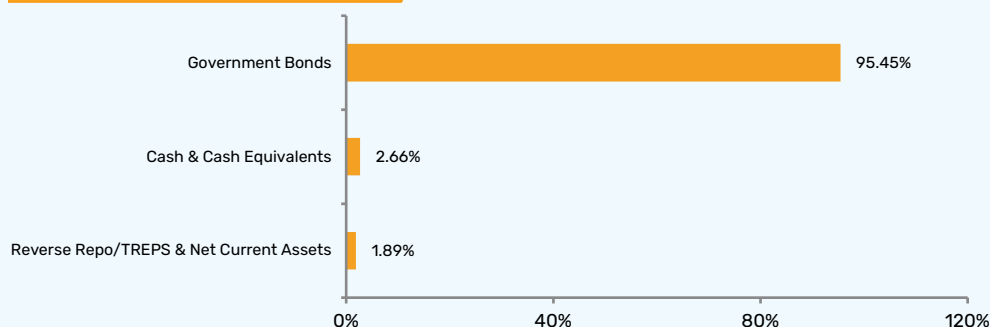
PORTFOLIO (as on 30 June, 2026)

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. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 59 & 60 for Potential Risk Class (PRC). | Kindly refer to Page No. 61, 62, 63 & 64 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
Macauley Duration	2.00 Days
Yield to Maturity	5.48%

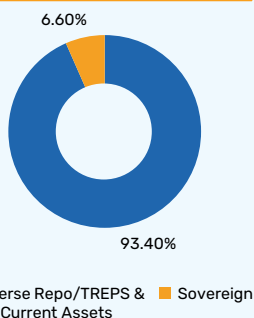
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

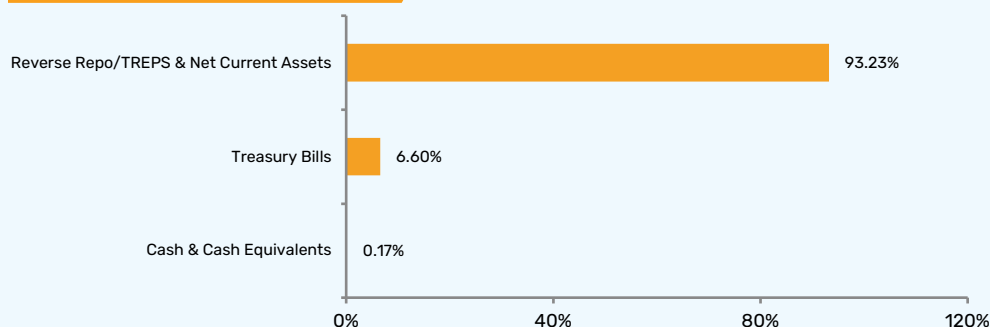
PORTFOLIO (as on 30 June, 2026)

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 (%)



Bajaj Finserv Banking and PSU Fund



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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%

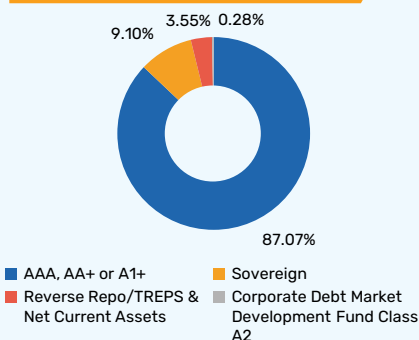
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

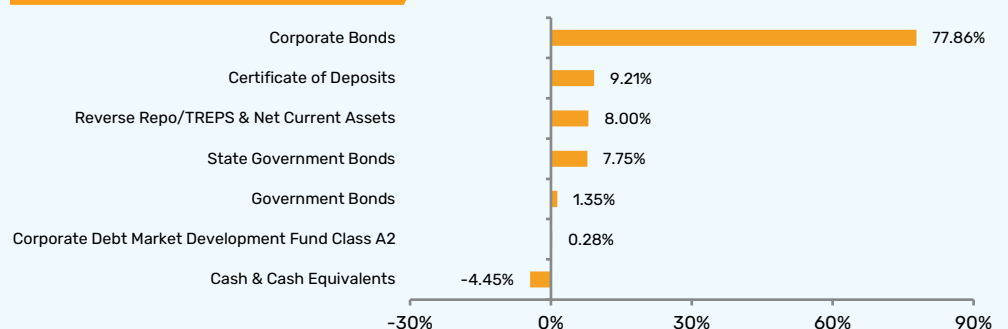
PORTFOLIO (as on 30 June, 2026)

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 (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 59 & 60 for Potential Risk Class (PRC). | Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

Bajaj Finserv Low Duration Fund



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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 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%

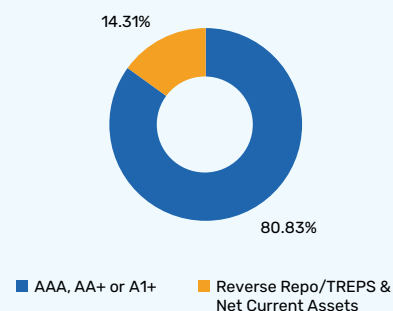
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

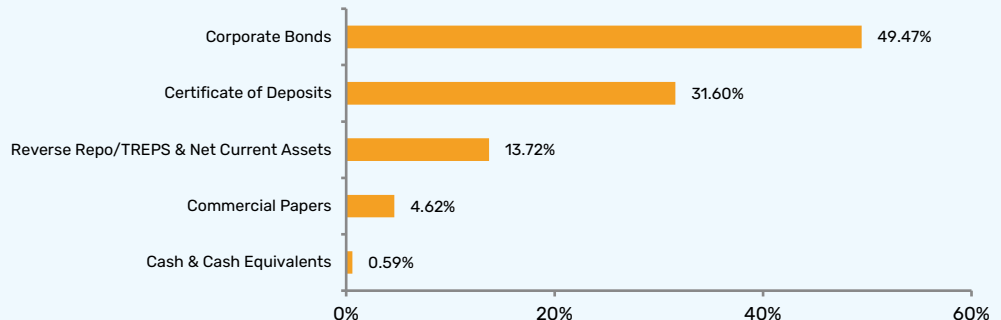
PORTFOLIO (as on 30 June, 2026)

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 (%)



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
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*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*

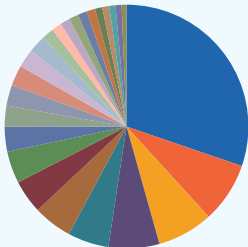
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%
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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%

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%

Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label.

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

Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index.



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 June 2026)

Bajaj Finserv Nifty Bank ETF	58.4826
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*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%
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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. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 61, 62, 63 & 64 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%

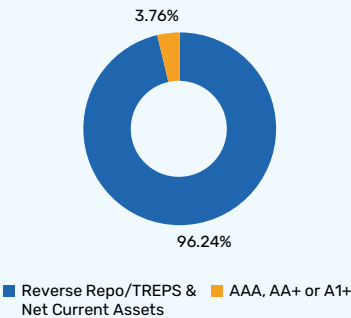
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

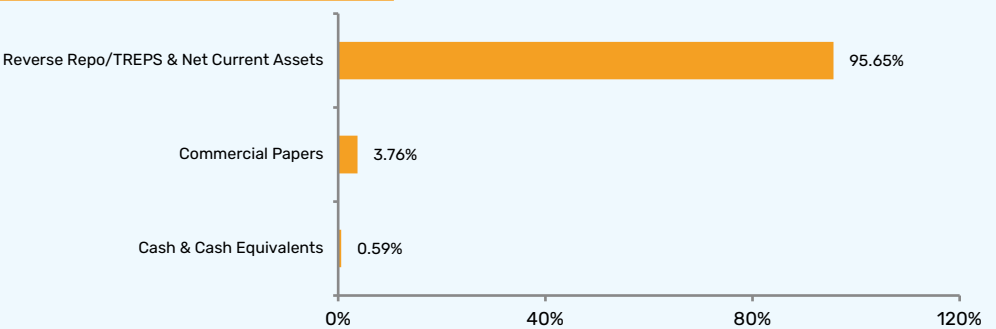
PORTFOLIO (as on 30 June, 2026)

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 59 & 60 for Potential Risk Class (PRC). | Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter=>

Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index.



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 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

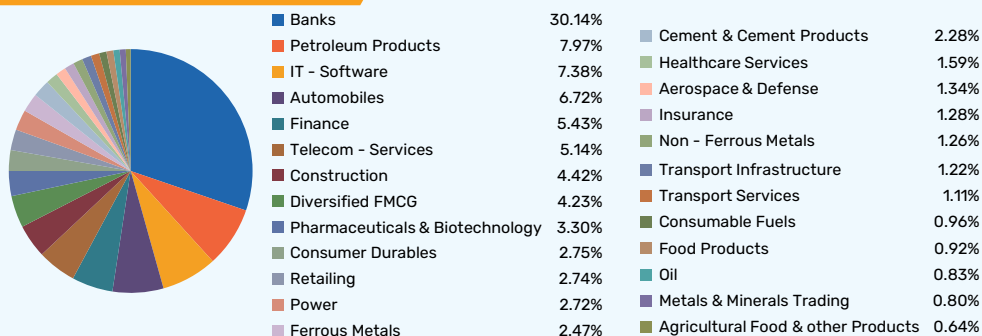
BASE EXPENSE RATIO*

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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. | Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index.



INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 30 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 (%)



Kindly refer to Page No. 46, 47, 48, 49, 50, 51, 52, 53, 54 & 55 for Performance Data. |Kindly refer to Page No. 56, 57 & 58 for Systematic Investment Plans (SIP). |Kindly refer to Page No. 61, 62, 63 & 64 for Risk-o-meter and Product Label.*To know about Total Expense Ratio (TER), please visit <https://www.bajajamc.com/downloads?ter>

Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.

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. 54 & 55.

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.

Bajaj Finserv Money Market Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.

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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and PSU Fund - Regular - Growth						
Last 1 Year	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. 54 & 55.

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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.

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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
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 Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large and Mid Cap Fund - Regular - Growth						
Last 1 Year	-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. 54 & 55.						
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 Multi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 1 Year	-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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv ELSS Tax Saver Fund - Regular Plan - Growth						
Last 1 Year	1.09%	-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. 54 & 55.						
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 Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 1 Year	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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi 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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Small Cap Fund - Regular Plan - Growth						
Last 6 Months	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. 54 & 55.						
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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular Plan - Growth						
Last 6 Months	3.79%	-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. 54 & 55. 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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	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. 54 & 55. Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.						

Bajaj Finserv Nifty Bank ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55. Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.						

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.						
However, since these funds have not completed 1 year, the performance is not disclosed.						

Bajaj Finserv Nifty 50 Index Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.						

Bajaj Finserv Nifty Next 50 Index Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
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. 54 & 55.						
Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.						

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1year		3 year		5 year		Scheme	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Inception date	
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
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Inception date
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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Performance of funds which have not completed 1 year have not been disclosed.

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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.

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.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Flexi Cap Fund - Regular Plan - Growth					BSE 500 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (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.

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

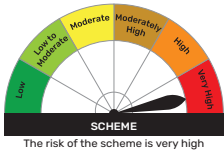
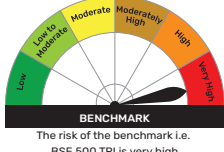
POTENTIAL RISK CLASS (Maximum risk the scheme can take)

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.

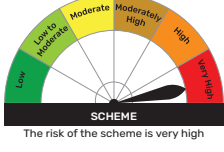
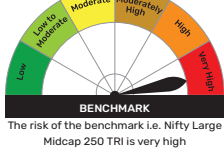
Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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 The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high

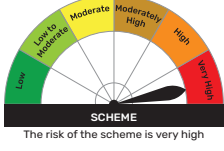
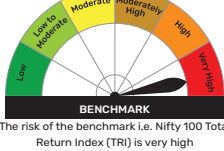
Bajaj Finserv Large and Mid Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Wealth creation over long term - Open ended equity scheme investing in both large cap and mid cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

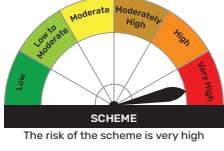
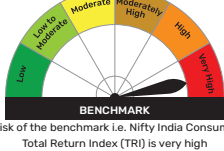
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	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 companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high

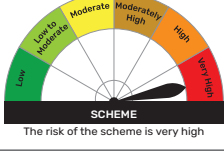
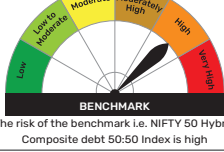
Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - wealth creation over long term - to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

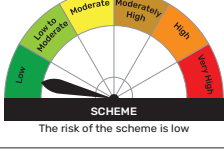
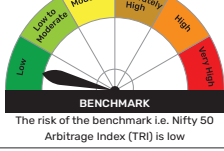
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - To generate wealth creation over long term - Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high

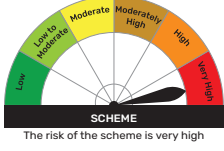
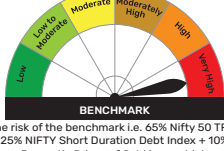
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Short term income generation - income through arbitrage opportunities in the cash and derivatives segments of the equity markets *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is low	 BENCHMARK 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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Income generation from fixed income instruments - Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high

Risk-o-meter and Product Label.

Bajaj Finserv Liquid Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Regular income over short term. - Investment in money market and debt instruments, with maturity up to 91 days *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	SCHEME The risk of the scheme is Low to Moderate	BENCHMARK 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.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Income over short term. - Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	SCHEME The risk of the scheme is Low to Moderate	BENCHMARK 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.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Regular income over short term that may be in line with the overnight call rates. - Investment in money market and debt instruments, with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	SCHEME The risk of the scheme is Low	BENCHMARK 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.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: - Income over short to medium term - Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	SCHEME The risk of the scheme is Moderate	BENCHMARK 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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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 about whether the product is suitable for them	SCHEME The risk of the scheme is very high	BENCHMARK The risk of the benchmark i.e. Nifty 50 TRI is very high

Bajaj Finserv Nifty Bank ETF

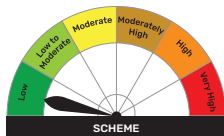
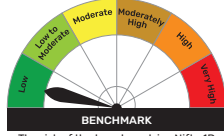
An open ended exchange traded fund tracking Nifty Bank Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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 about whether the product is suitable for them	SCHEME The risk of the scheme is very high	BENCHMARK The risk of the benchmark i.e. Nifty Bank TRI is very high

Risk-o-meter and Product Label.

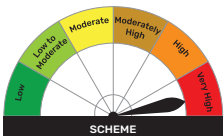
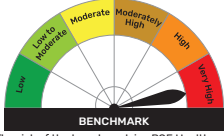
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

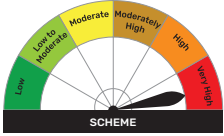
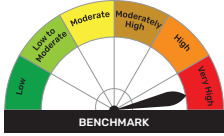
Bajaj Finserv Healthcare Fund

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	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

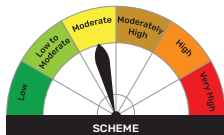
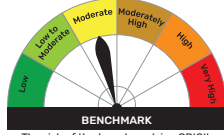
Bajaj Finserv ELSS Tax Saver Fund

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	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

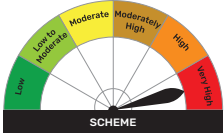
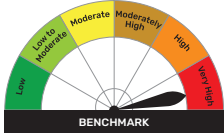
Bajaj Finserv Gilt Fund

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	 SCHEME The risk of the scheme is Moderate	 BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

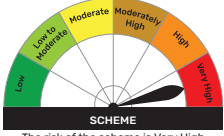
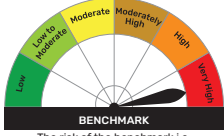
Bajaj Finserv Multi Cap Fund

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	 SCHEME The risk of the scheme is Very High	 BENCHMARK 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	 SCHEME The risk of the scheme is Very High	 BENCHMARK The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high

Risk-o-meter and Product Label.

Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	SCHEME The risk of the scheme is Very High	BENCHMARK 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	SCHEME The risk of the scheme is Very High	BENCHMARK 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	SCHEME The risk of the scheme is Moderate	BENCHMARK 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	SCHEME The risk of the scheme is very high	BENCHMARK 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	SCHEME The risk of the scheme is Low to Moderate	BENCHMARK The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate

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