INVEST IN THE MEGATRENDS THAT ARE SHAPING TOMORROW.

BAJAJ FINSERV FLEXI CAP FUND WITH MEGATRENDS STRATEGY

FACTSHEET, AUGUST 2026

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

BAJAJ FINSERV FLEXI CAP FUND

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

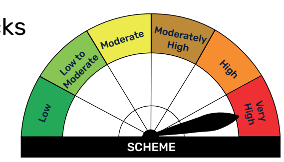
Product Label

This product is suitable for investors who are seeking*:

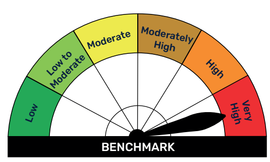
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

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

RISKOMETER



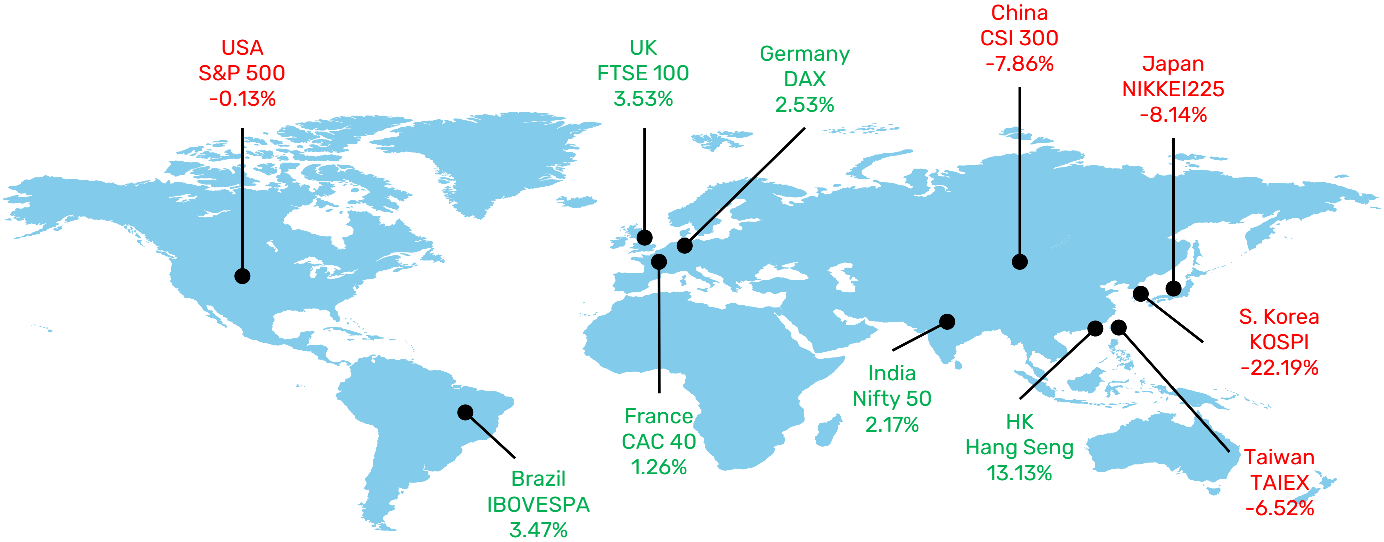
The risk of the scheme is very high



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

Global Markets and Economy

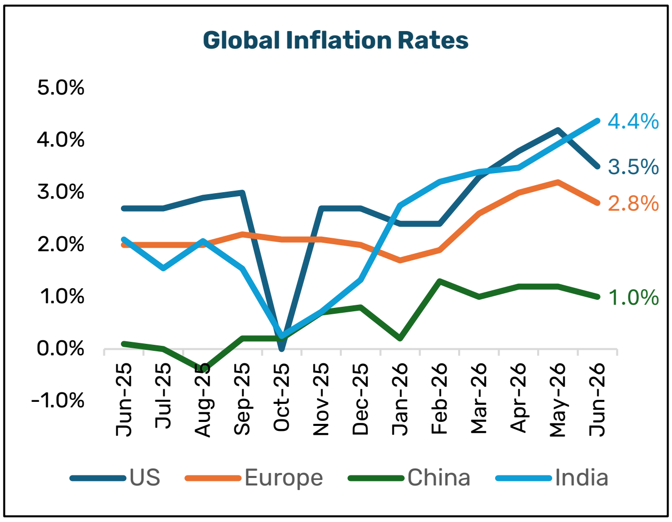
Global Indices 1m Returns (local currency)



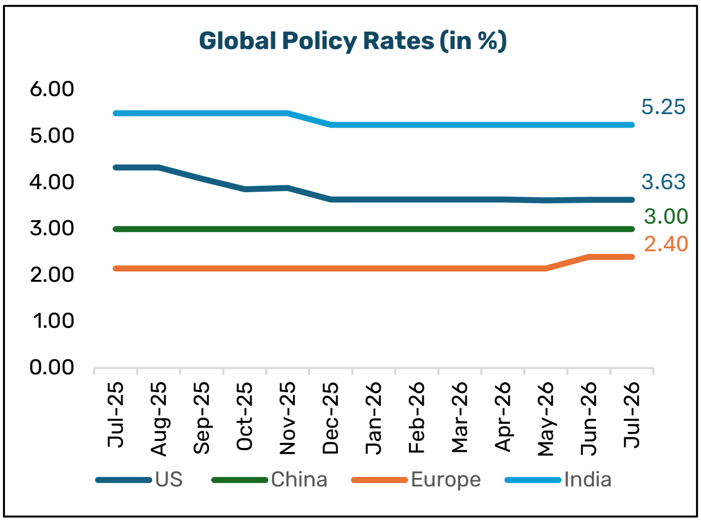
Past performance may or may not be sustained in future.

- Global markets ended the month on a mixed note, with European equities and select emerging markets advancing, while sharp declines across technology-heavy North Asian markets weighed on overall sentiment.
- South Korea was the weakest performer, with the KOSPI falling 22.19%, while Japan, China and Taiwan also declined sharply; in contrast, Hong Kong's Hang Seng gained 13.13% and European markets remained resilient.
- India's Nifty 50 rose 2.17%, supported by resilient domestic fundamentals and sustained investor sentiment despite heightened volatility across Asian equities.

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



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



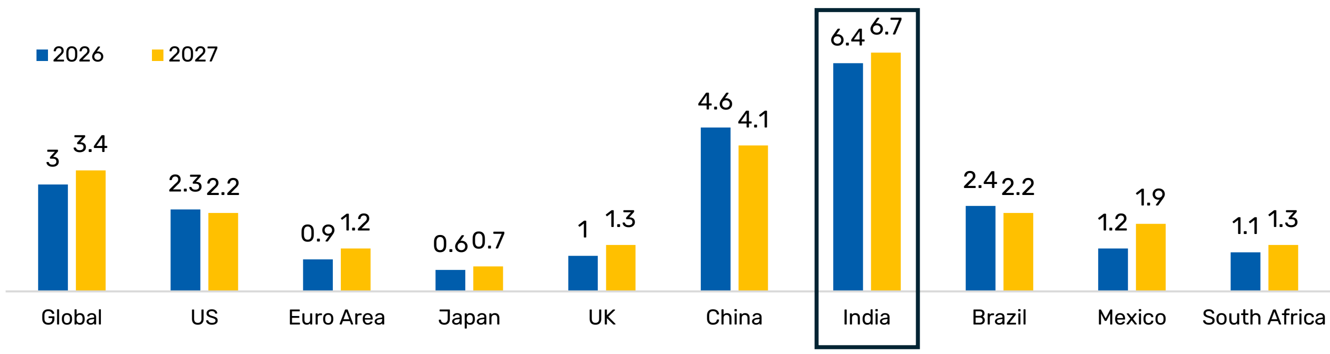
Source: Bloomberg. Data as on 31st July 2026.

- The latest inflation prints have remained above the central bank's target rates for most economies.
- On the rate front, global central banks largely maintained a cautious policy stance while some others have resorted to hikes over the past 3 months.
- The RBI in its MPC held on 5th August 2026, maintained a pause on its policy.

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

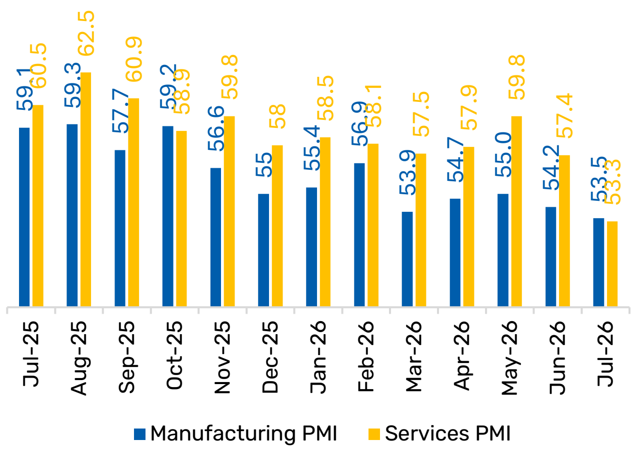
Indian Economy

2026 & 2027 Growth Predictions %



Source: IMF. Data as per report published in July 2026.

India Manufacturing and Services PMI



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

India's manufacturing PMI fell to 53.5 in July 2026 from 54.2, its weakest since August 2021. Domestic demand, hiring, and purchasing slowed, while exports strengthened. Supply chains improved, cost inflation eased, and business confidence recovered.

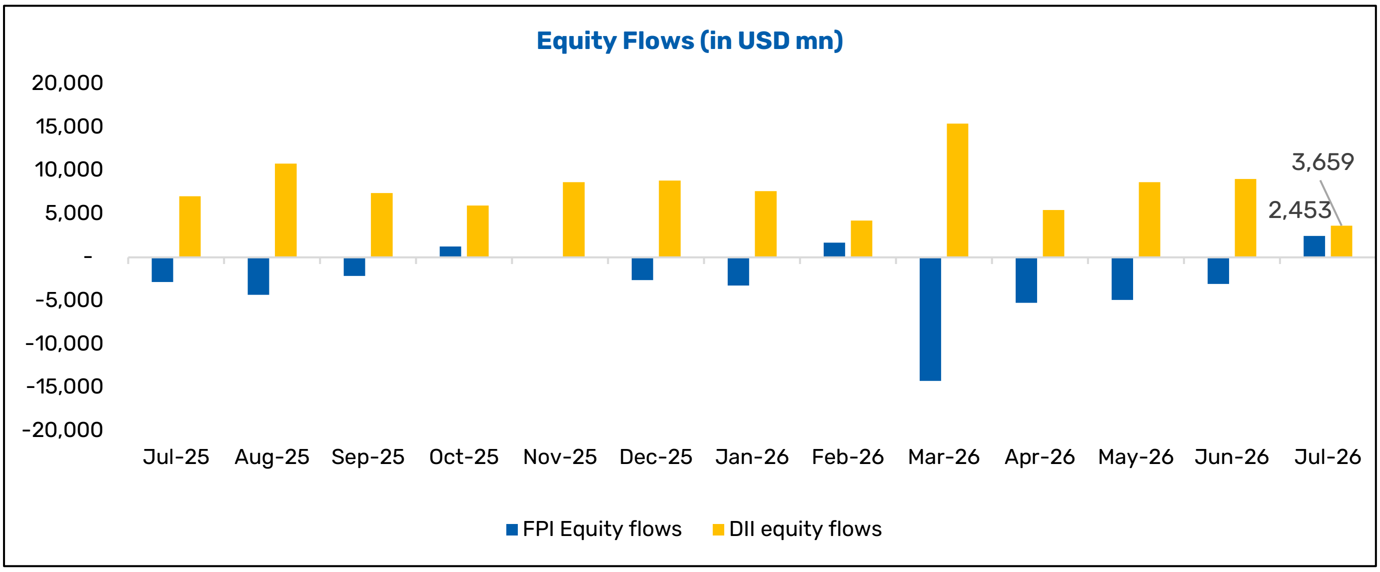
India's services PMI fell to 53.3 in July 2026 from 57.4, its weakest since early 2022. Domestic demand and new orders slowed, while exports and hiring strengthened. Input cost inflation eased, selling prices rose faster, and business confidence weakened.

PMI: Purchasing Manager's Index

- Brent crude rose sharply due to escalating US–Iran tensions, supply disruption fears around the Strait of Hormuz, and tight inventories.
- Gold prices remained resilient during the month, despite a stronger US dollar, supported by continued central bank purchases, persistent global uncertainty and sustained investor demand for safe-haven assets.
- The Rupee weakened modestly in July 2026 amid higher crude oil prices, however partially offset by continued RBI support and capital inflows.

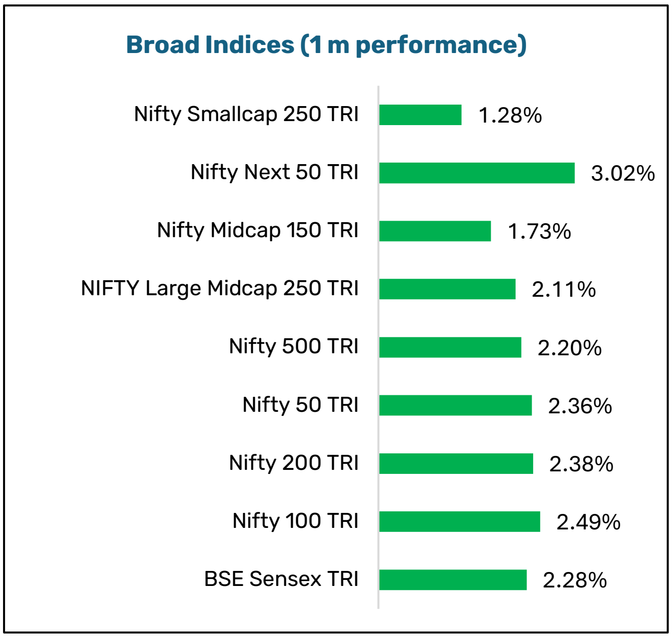
	Value as on 31st July 2026	1 month change	1 year change
Brent (per barrel)	82.23	+13.05%	+23.38%
Gold (Rs / 10 gm)	1,42,860	+1.11%	+44.99%
USD/INR	95.37	+0.81%	+8.93%

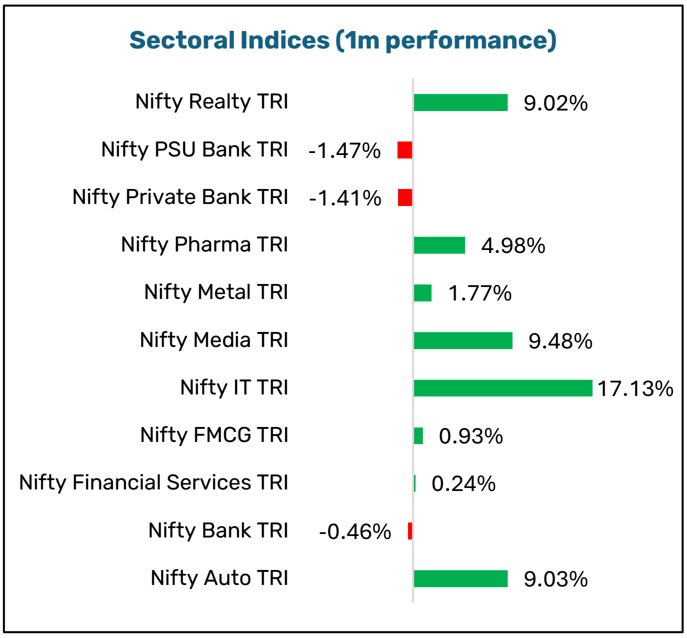
Past performance may or may not be sustained in future.
Source: Reuters. Data as on 31st July 2026.



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

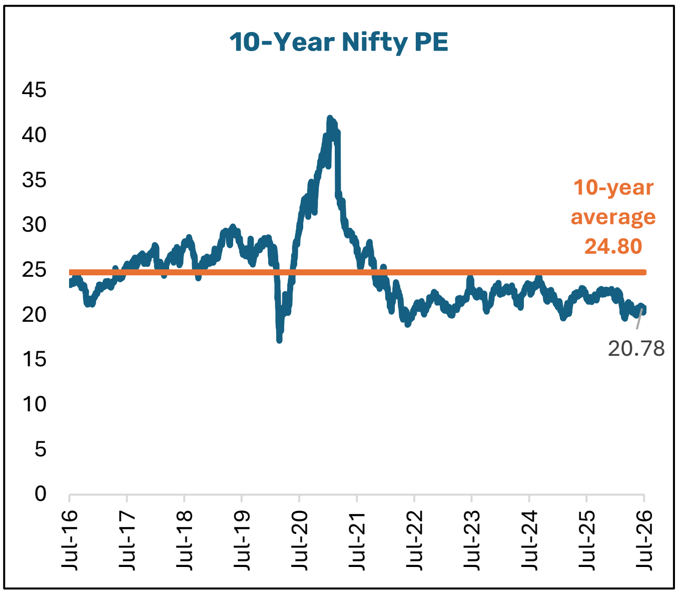
Equity Indices

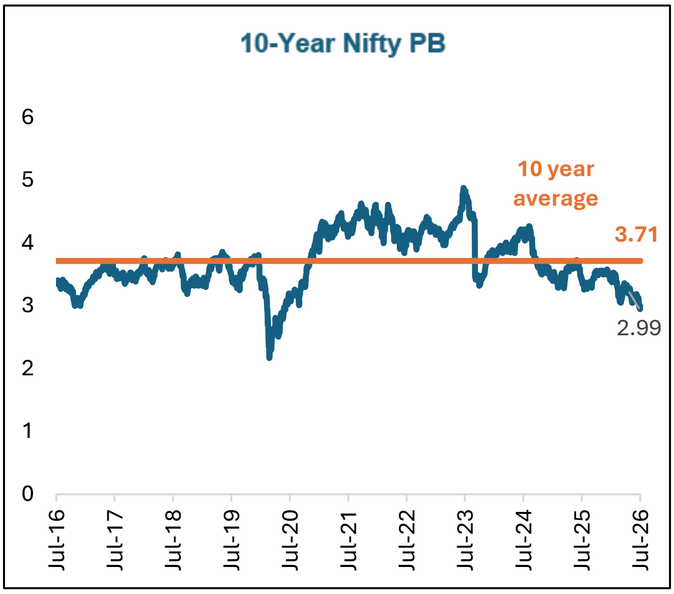




- Indian equities continued their upward momentum in July, with all broad indices posting positive returns. Large-cap indices, led by the Nifty Next 50, outperformed, while Small Caps lagged as investors favoured quality names.
- Sectoral leadership rotated in July, with IT, Media, Auto and Realty outperforming on the back of strong earnings momentum and improving risk appetite. In contrast, Banking indices, particularly PSU Banks and Private Banks, lagged amid margin pressures and cautious investor sentiment towards the financial sector.

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





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

- Nifty valuations remained below their long-term averages in July, reinforcing valuation comfort.
- The relatively attractive valuation backdrop, coupled with resilient earnings expectations and strong domestic inflows, supports a constructive medium- to long-term outlook for Indian equities.

Equity Outlook

- Elevated oil prices from the renewed geopolitical tensions in the Middle East continue to pose upside risks to India's import bill, inflation and current account balance. Interest rates across developed economies also remain relatively high, while uncertainty regarding global growth and capital flows continues to influence market sentiment.
- Consumer and automobile demand trends have shown signs of improvement, while infrastructure activity continues to benefit from government capital expenditure and a gradual recovery in private investment. The sustainability and breadth of earnings growth will be important drivers of market returns over the coming quarters. The southwest monsoon improved during July and covered the entire country, helping reduce some of the concerns created by the weak start to the season. Nevertheless, the regional and temporal distribution of rainfall remains uneven. Rainfall trends, reservoir levels and kharif sowing will remain important monitorable factors for rural demand and food inflation.
- Indian equities extended their gains in July. Market sentiment was supported by a robust start to the Q1FY27 earnings season, renewed FII inflows alongside sustained DII buying and favourable valuations below long-term averages.
- Auto ancillaries, healthcare and select private banks continue to offer favourable risk-reward opportunities, with preference for companies exhibiting strong balance sheets, sustainable competitive advantages and visible earnings growth. IT services witnessed a sharp recovery during July as concerns around AI-led demand disruption eased and valuations attracted investor interest. However, the rally has reduced the margin of safety, while medium-term uncertainty around pricing, hiring intensity and AI-related demand deflation remains. We therefore retain a cautious and selective stance on the sector pending clearer evidence of sustainable revenue growth.

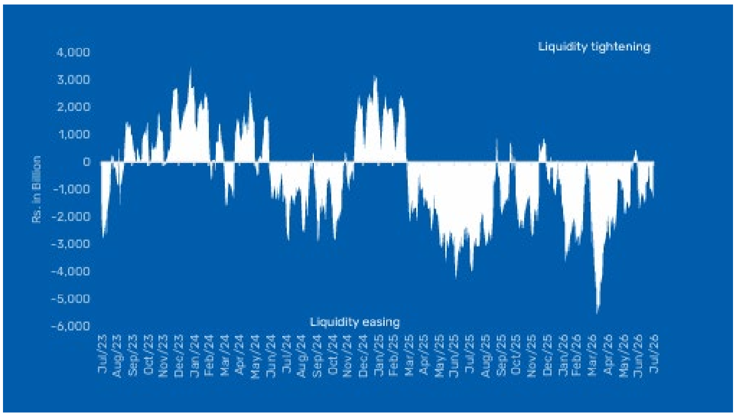
Our Recommendation: Investors may continue staggering investments over the next 2–3 months through SIPs rather than deploying lump sums. Maintain a core allocation to Large Cap Funds, complemented by Flexi Cap and Multi Cap Funds. Small Cap Funds may remain suitable for long-term investors, while Balanced Advantage and Multi Asset Allocation Funds may help manage volatility amid ongoing geopolitical and macroeconomic uncertainty.

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

Debt Market

Indicators	July 31	1M ago	3M ago	6M ago	1Y ago
Call rate	5.37%	5.43%	5.29%	5.49%	5.49%
1-year T-Bill	5.71%	5.60%	5.65%	5.71%	5.52%
1-Month CP	6.60%	6.63%	6.50%	6.98%	6.12%
3-Month CP	7.30%	6.63%	7.00%	7.75%	6.18%
6-Month CP	7.33%	7.15%	7.35%	7.73%	6.36%
1-year CP	7.70%	7.40%	7.75%	7.60%	6.65%
3-year AAA	7.49%	7.23%	7.70%	7.27%	6.70%
5-year AAA	7.49%	7.29%	7.72%	7.29%	6.74%
10-year G-sec	6.83%	6.76%	7.02%	6.70%	6.38%

Source: Bloomberg. Data as on 3rd August 2026.

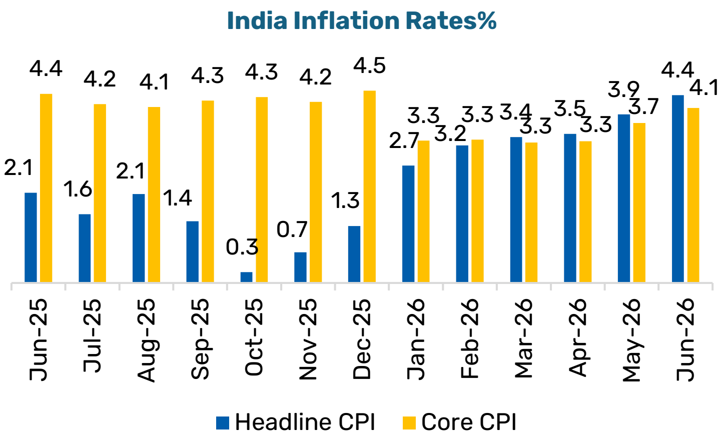


Source: RBI. Data as on 31st July 2026.

Banking-system liquidity remains comfortable, supported by government spending and foreign inflows mobilized through the RBI's measures. These inflows should strengthen the external position and ease pressure on the rupee, reducing the need for liquidity-draining foreign-exchange intervention. They also provide banks with a funding cushion as credit growth outpaces deposits, helping sustain lending and improve policy transmission. With the RBI committed to maintaining adequate liquidity, financial conditions should remain supportive of growth.

Headline inflation rose to 4.4% in June 2026 from 3.9% in May, indicating a further pickup in overall price pressures.

Core inflation, however, eased marginally to 4.1% from 3.7%, suggesting that the increase in headline inflation was largely driven by volatile food and fuel components rather than broad-based underlying inflation.



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

Debt Outlook

- RBI delivered a dovish pause: The repo rate remained at 5.25% with a neutral stance, but the absence of hawkish guidance reduced fears of an impending tightening cycle.
- Inflation is still viewed as supply-driven: Food and fuel are driving headline inflation, while demand pressures and second-round effects remain contained. The FY27 core inflation forecast was lowered from 4.7% to 4.3%.
- Surplus liquidity is supportive, not yet inflationary: The RBI sees excess liquidity as a temporary management issue rather than a reason to tighten policy, supporting money-market rates and the front end of the yield curve.
- Short and intermediate maturities look most attractive: The 1–3-year segment should benefit from carry, abundant liquidity, accrual and roll-down. Duration can be added selectively, but aggressive long-end exposure is less compelling.
- Global risks limit the bullish case: Elevated global yields, rising term premia, oil volatility and a compressed India–US rate differential could revive tightening or currency risks. India’s stronger balance of payments and robust reserves provide a meaningful buffer.

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 5th August 2026.

HOW TO READ A MUTUAL FUND FACTSHEET?

Fund Manager: An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application amount for fresh subscription: This is the minimum investment amount for a new investor entering in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.

NAV: Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.

Benchmark: A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.

Entry Load: To compensate the distributor or agent, a mutual fund may impose a sales charge or load at the time of entry and/or exit. A mutual fund's entry load is charged when an investor buys its units. Note: SEBI Master Circular for Mutual Funds dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit load: When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV.

Standard deviation: Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.

Jensen's Alpha: Measures a fund's excess return compared to its expected return based on market risk (Beta), indicating the manager's skill.

Information Ratio: Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.

AUM: Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying invest-ments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by invest-ing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Macaulay Duration: Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

Modified Duration: Modified duration is the price sensitivity and thepercentage change in price for a unit change in yield.

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

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

IDCW: Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

P/E Ratio: The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

P/BV: The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

IDCW Yield: The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

Interest Rate Swap (IRS): An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

Potential Risk Class (PRC) Matrix: In reference to SEBI Master Circular for Mutual Funds dated May 19, 2023, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

EQUITY FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES % of NAV	
Bajaj Finserv Large Cap Fund	Category	**Large Cap Fund**	Large Cap	**92.44%**	Beta	**0.93**	Banks	**19.69%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty 100 TRI**	Mid Cap	**3.55%**	Sharpe ratio	**-0.32**	Finance	**9.81%**
	AUM (₹ in Crore)	**1669.81**	Cash & Others	**4.01%**	Jensen's alpha	**0.35%**	Pharmaceuticals & Biotechnology	**8.53%**
	Inception Date	**20-Aug-24**			Standard Deviation	**12.99%**		
					Information ratio	**0.23**		
Bajaj Finserv Flexi Cap Fund	Category	**Flexi Cap Fund**	Large Cap	**44.17%**	Beta	**0.89**	Banks	**17.07%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**BSE 500 TRI**	Mid Cap	**23.02%**	Sharpe ratio	**0.82**	Pharmaceuticals & Biotechnology	**11.23%**
	AUM (₹ in Crore)	**8149.81**	Small Cap	**29.33%**	Jensen's alpha	**4.48%**	Consumer Durables	**9.80%**
	Inception Date	**14-Aug-23**	Cash & Others	**3.48%**	Standard Deviation	**13.24%**		
					Information ratio	**0.87**		
Bajaj Finserv Large and Mid Cap Fund	Category	**Large and Mid Cap Fund**	Large Cap	**41.97%**	Beta	**0.83**	Banks	**18.19%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty Large Midcap 250 TRI**	Mid Cap	**36.34%**	Sharpe ratio	**0.29**	Auto Components	**11.29%**
	AUM (₹ in Crore)	**2444.24**	Small Cap	**18.86%**	Jensen's Alpha	**1.08%**	Pharmaceuticals & Biotechnology	**9.36%**
	Inception Date	**27-Feb-24**	Cash & Others	**2.83%**	Standard deviation	**13.51%**		
					Information ratio	**0.11**		
Bajaj Finserv Multi Cap Fund	Category	**Multi Cap Fund**	Large Cap	**35.28%**	Beta	**0.89**	Banks	**12.91%**
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	**26.52%**	Sharpe ratio	**0.62**	Auto Components	**9.05%**
	AUM (₹ in Crore)	**1504.14**	Small Cap	**35.29%**	Jensen's Alpha	**1.17%**	Pharmaceuticals & Biotechnology	**7.24%**
	Inception Date	**27-Feb-25**	Cash & Others	**2.91%**	Standard deviation	**14.20%**		
					Information ratio	**0.04**		
Bajaj Finserv Small Cap Fund	Category	**Small Cap Fund**	Mid Cap	**10.80%**	Beta	**0.92**	Pharmaceuticals & Biotechnology	**12.68%**
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**BSE 250 SmallCap TRI**	Small Cap	**87.48%**	Sharpe ratio	**0.11**	Industrial Products	**12.67%**
	AUM (₹ in Crore)	**2366.08**	Cash & Others	**1.72%**	Jensen's Alpha	**7.34%**	Auto Components	**8.90%**
	Inception Date	**18-Jul-25**			Standard deviation	**16.42%**		
					Information ratio	**1.62**		
Bajaj Finserv ELSS Tax Saver Fund	Category	**ELSS Fund**	Large Cap	**41.41%**	Beta	**0.87**	Banks	**17.54%**
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	**13.68%**	Sharpe ratio	**0.36**	Pharmaceuticals & Biotechnology	**6.94%**
	AUM (₹ in Crore)	**89.13**	Small Cap	**39.37%**	Jensen's Alpha	**2.82%**	Finance	**6.78%**
	Inception Date	**29-Jan-25**	Cash & Others	**5.54%**	Standard deviation	**13.26%**		
					Information ratio	**0.53**		
Bajaj Finserv Healthcare Fund	Category	**Thematic Fund**	Large Cap	**30.52%**	Beta	**0.85**	Pharmaceuticals & Biotechnology	**69.24%**
Fund Manager: Mr. Vinay Bafna (Equity Portion) Mr. Bharat Hegde (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**BSE Healthcare TRI**	Mid Cap	**25.00%**	Sharpe ratio	**0.24**	Healthcare Services	**18.36%**
	AUM (₹ in Crore)	**372.54**	Small Cap	**41.06%**	Jensen's Alpha	**0.11%**	Food Products	**2.66%**
	Inception Date	**27-Dec-24**	Cash & Others	**3.42%**	Standard deviation	**13.57%**		
					Information ratio	**-0.09**		
Bajaj Finserv Consumption Fund	Category	**Consumption Fund**	Large Cap	**46.09%**	Beta	**0.9**	Consumer Durables	**26.59%**
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	**9.86%**	Sharpe ratio	**-0.63**	Automobiles	**15.19%**
	AUM (₹ in Crore)	**611.76**	Small Cap	**39.37%**	Jensen's Alpha	**-8.17%**	Retailing	**10.96%**
	Inception Date	**29-Nov-24**	Cash & Others	**4.68%**	Standard deviation	**14.51%**		
					Information ratio	**-1.41**		
Bajaj Finserv Banking and Financial Services Fund	Category	**Sectoral Fund**	Large Cap	**63.58%**	Beta	**-**	Banks	**51.78%**
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	**9.58%**	Sharpe ratio	**-**	Finance	**26.18%**
	AUM (₹ in Crore)	**497.6**	Small Cap	**23.77%**	Jensen's Alpha	**-**	Capital Markets	**10.69%**
	Inception Date	**01-Dec-25**	Cash & Others	**3.07%**	Standard deviation	**-**		
					Information ratio	**-**		

Data as on 31st July 2026

HYBRID FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION*		PORTFOLIO QUANTS (EQUITY)		PORTFOLIO QUANTS (DEBT)	
Bajaj Finserv Equity Savings Fund	Category	**Equity Savings Fund**	Large Cap	**80.90%**	Beta	-	YTM	**6.37%**
Fund Manager: Mr. Sorbh Gupta (Equity Portion) Mr. Ilesh Savla (Arbitrage Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty Equity Savings TRI**	Mid Cap	**7.79%**	Sharpe ratio	-	Average maturity (in days)	**142**
	AUM (₹ in Crore)	**31.92**	Small Cap	**11.30%**	Jensen's alpha	-	Macaulay duration (in days)	**142**
	Inception Date	**19-Aug-25**			Standard deviation	-	Modified duration (in days)	**133**
					Information ratio	-		
Bajaj Finserv Balanced Advantage Fund	Category	**Balanced Advantage Fund**	Large Cap	**83.76%**	Beta	**1.36**	YTM	**6.72%**
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	**11.24%**	Sharpe ratio	**0.11**	Average maturity (in yrs)	**3.81**
	AUM (₹ in Crore)	**1152.27**	Small Cap	**5.00%**	Jensen's alpha	**-0.31%**	Macaulay duration (in yrs)	**1.87**
	Inception Date	**15-Dec-23**			Standard deviation	**9.97%**	Modified duration (in yrs)	**1.85**
					Information ratio	**0.02**		
Bajaj Finserv Multi Asset Allocation Fund	Category	**Multi Asset Allocation Fund**	Large Cap	**65.19%**	Beta	**1**	YTM	**7.05%**
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	**13.46%**	Sharpe ratio	**0.43**	Average maturity (in yrs)	**2.89**
	AUM (₹ in Crore)	**1861.62**	Small Cap	**21.34%**	Jensen's alpha	**2.15%**	Macaulay duration (in yrs)	**1.72**
	Inception Date	**03-Jun-24**			Standard deviation	**10.43%**	Modified duration (in yrs)	**1.65**
					Information ratio	**0.44**		
Bajaj Finserv Arbitrage Fund	Category	**Arbitrage Fund**	Large Cap	**76.51%**	Beta	**0.55**	YTM	**6.31%**
Fund Manager: Mr. Ilesh Savla (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	**Nifty 50 Arbitrage Index TRI**	Mid Cap	**19.92%**	Sharpe ratio	**1.03**	Average maturity (in days)	**91**
	AUM (₹ in Crore)	**898.68**	Small Cap	**3.57%**	Jensen's alpha	**-0.21%**	Macaulay duration (in days)	**91**
	Inception Date	**15-Sep-23**			Standard deviation	**0.91%**	Modified duration (in days)	**85**
					Information ratio	**-1.41**		

*Rebased to 100
Data as on 31st July 2026

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
Bajaj Finserv Liquid Fund	Category	**Liquid Fund**	Certificate of Deposits	**37.00%**	YTM	**6.22**	AAA, AA+ or A1+	**77.59%**
Fund Manager:	Benchmark	**NIFTY Liquid Index A-I**	Commercial Papers	**35.49%**	Average maturity (in days)	**39**	Sovereign	**14.79%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**8322.27**	Treasury Bills	**13.53%**	Macaulay duration (in days)	**39**	Reverse Repo/TREPS & Net Current Assets	**7.44%**
Mr. Siddharth Chaudhary	Inception Date	**05-Jul-23**	Reverse Repo/TREPS & Net Current Assets	**8.27%**	Modified duration (in days)	**37**	Corporate Debt Market Development Fund Class A2	**0.18%**
Mr. Chirag Shah			Corporate Bonds	**5.10%**				
			Government Bonds	**1.26%**				
			Corporate Debt Market Development Fund Class A2	**0.18%**				
			Cash & Cash Equivalents	**-0.83%**				
Bajaj Finserv Money Market Fund	Category	**Money Market Fund**	Certificate of Deposits	**61.78%**	YTM	**6.78**	AAA, AA+ or A1+	**85.56%**
Fund Manager:	Benchmark	**NIFTY Money Market Index A-I**	Commercial Papers	**23.78%**	Average maturity (in days)	**184**	Sovereign	**8.09%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**4512.74**	Reverse Repo/TREPS & Net Current Assets	**6.74%**	Macaulay duration (in days)	**184**	Reverse Repo/TREPS & Net Current Assets	**6.00%**
Mr. Siddharth Chaudhary	Inception Date	**24-Jul-23**	Treasury Bills	**5.79%**	Modified duration (in days)	**172**	Corporate Debt Market Development Fund Class A2	**0.35%**
			State Government Bonds	**2.30%**				
			Corporate Debt Market Development Fund Class A2	**0.35%**				
			Cash & Cash Equivalents	**-0.74%**				
Bajaj Finserv Gilt Fund	Category	**Gilt Fund**	Government Bonds	**77.24%**	YTM	**6.99**	Sovereign	**116.29%**
Fund Manager:	Benchmark	**CRISIL Dynamic Gilt Index**	Reverse Repo/TREPS & Net Current Assets	**44.76%**	Average maturity (in yrs)	**17.07**	Reverse Repo/TREPS & Net Current Assets	**-16.29%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**36.28**	Treasury Bills	**39.05%**	Macaulay duration (in yrs)	**8.39**		
Mr. Siddharth Chaudhary	Inception Date	**15-Jan-25**	Cash & Cash Equivalents	**-61.05%**	Modified duration (in yrs)	**8.09**		
Mr. Sourish Chatterjee								
Bajaj Finserv Overnight Fund	Category	**Overnight Fund**	Reverse Repo/TREPS & Net Current Assets	**93.63%**	YTM	**5.37**	Reverse Repo/TREPS & Net Current Assets	**94.11%**
Fund Manager:	Benchmark	**CRISIL Liquid Overnight Index**	Treasury Bills	**5.89%**	Average maturity (in days)	**4**	Sovereign	**5.89%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**676.88**	Cash & Cash Equivalents	**0.48%**	Macaulay duration (in days)	**4**		
Mr. Siddharth Chaudhary	Inception Date	**05-Jul-23**			Modified duration (in days)	**4**		
Mr. Chirag Shah								
Mr. Sourish Chatterjee								
Bajaj Finserv Banking and PSU Fund	Category	**Banking and PSU Fund**	Corporate Bonds	**77.31%**	YTM	**7.08**	AAA, AA+ or A1+	**85.18%**
Fund Manager:	Benchmark	**Nifty Banking & PSU Debt Index A-II**	Reverse Repo/TREPS & Net Current Assets	**11.66%**	Average maturity (in yrs)	**2.38**	Reverse Repo/TREPS & Net Current Assets	**13.72%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**369.79**	Certificate of Deposits	**7.87%**	Macaulay duration (in yrs)	**2.13**	Sovereign	**0.82%**
Mr. Siddharth Chaudhary	Inception Date	**13-Nov-23**	Cash & Cash Equivalents	**2.06%**	Modified duration (in yrs)	**1.99**	Corporate Debt Market Development Fund Class A2	**0.28%**
			State Government Bonds	**0.82%**				
			Corporate Debt Market Development Fund Class A2	**0.28%**				
Bajaj Finserv Low Duration Fund	Category	**Low Duration Fund**	Corporate Bonds	**43.23%**	YTM	**6.86**	AAA, AA+ or A1+	**75.80%**
Fund Manager:	Benchmark	**NIFTY Low Duration Debt Index A-I**	Certificate of Deposits	**32.74%**	Average maturity (in days)	**345**	Reverse Repo/TREPS & Net Current Assets	**20.12%**
Mr. Nimesh Chandan	AUM (₹ in Crore)	**660.9**	Reverse Repo/TREPS & Net Current Assets	**20.55%**	Macaulay duration (in days)	**327**	Corporate Debt Market Development Fund Class A2	**0.20%**
Mr. Siddharth Chaudhary	Inception Date	**20-Feb-26**	Commercial Papers	**3.71%**	Modified duration (in days)	**304**		
			Corporate Debt Market Development Fund Class A2	**0.20%**				
			Cash & Cash Equivalents	**-0.43%**				

Data as on 31st July 2026

PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES	
Bajaj Finserv Nifty 50 ETF	Category	**Exchange Traded Fund**			Tracking error	**0.04%**	Banks	**28.90%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty 50 TRI**			Tracking difference	**-0.14%**	IT - Software	**8.35%**
	AUM (₹ in Crore)	**195.95**					Petroleum Products	**7.88%**
	Inception Date	**19-Jan-24**						
	*BER	**0.07%**						
Bajaj Finserv Nifty Bank ETF	Category	**Exchange Traded Fund**			Tracking error	**0.05%**	Banks	**99.62%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty Bank TRI**			Tracking difference	**-0.23%**		
	AUM (₹ in Crore)	**410.08**						
	Inception Date	**19-Jan-24**						
	*BER	**0.12%**						
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	**95.66%**
Fund Manager: Mr. Siddharth Chaudhary	Benchmark	**Nifty 1D Rate Index**			Tracking difference	**-1.73%**	Commercial Papers	**3.76%**
	AUM (₹ in Crore)	**658.27**	AAA, AA+ or A1+	**3.76%**			Cash & Cash Equivalents	**0.58%**
	Inception Date	**28-May-24**						
	*BER	**0.17%**						
Bajaj Finserv BSE Top 10 Banks ETF	Category	**Exchange Traded Fund**			Tracking error	**0.00%**	Banks	**99.88%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**BSE Top 10 Banks TRI**			Tracking difference	**-0.18%**		
	AUM (₹ in Crore)	**24.74**						
	Inception Date	**16-Jul-26**						
	*BER	**0.13%**						
Bajaj Finserv Nifty 50 Index Fund	Category	**Index Fund**			Tracking error (Regular)	**0.44%**	Banks	**28.94%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty 50 TRI**			Tracking difference (Regular)	**-1.22%**	IT - Software	**8.35%**
	AUM (₹ in Crore)	**39.16**					Petroleum Products	**7.89%**
	Inception Date	**15-May-25**						
	*BER	**0.90% (Regular)**						
Bajaj Finserv Nifty Next 50 Index Fund	Category	**Index Fund**			Tracking error (Regular)	**0.30%**	Finance	**12.11%**
Fund Manager: Mr. Ilesh Savla	Benchmark	**Nifty Next 50 TRI**			Tracking difference (Regular)	**-1.79%**	Power	**9.92%**
	AUM (₹ in Crore)	**32.35**					Pharmaceuticals & Biotechnology	**8.10%**
	Inception Date	**12-May-25**						
	*BER	**0.90% (Regular)**						

Data as on 31st July 2026

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

Bajaj Finserv Large Cap Fund

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

MUTUAL FUND BAJAJ

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 31 July 2026)

Direct Growth	10.5380
Direct IDCW	10.5380
Regular Growth	10.2350
Regular IDCW	10.2350

***AUM** (IN ₹ CRORE)

Month end AUM	1,669.81
AAUM	1,650.99

*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 Rs. 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.

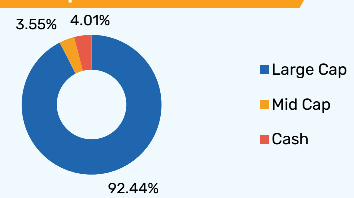
BASE EXPENSE RATIO*

Regular Plan	1.79%
Direct Plan	0.52%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	Banks	8.55%	
HDFC Bank Limited	Banks	5.97%	
Reliance Industries Limited	Petroleum Products	5.05%	
Bharti Airtel Limited	Telecom - Services	4.17%	
Divi''s Laboratories Limited	Pharmaceuticals & Biotechnology	4.07%	
Bajaj Finance Limited	Finance	3.84%	-1.03%
State Bank of India	Banks	3.68%	
TVS Motor Company Limited	Automobiles	3.66%	
Grasim Industries Limited	Cement & Cement Products	3.61%	
Bajaj Auto Limited	Automobiles	3.47%	
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.47%	
Shriram Finance Limited	Finance	3.43%	
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	3.15%	
DLF Limited	Realty	3.06%	
Tata Steel Limited	Ferrous Metals	3.03%	
Asian Paints Limited	Consumer Durables	2.96%	
Apollo Hospitals Enterprise Limited	Healthcare Services	2.87%	
Larsen & Toubro Limited	Construction	2.61%	
Godrej Consumer Products Limited	Personal Products	2.56%	
Jio Financial Services Limited	Finance	2.54%	
SBI Life Insurance Company Limited	Insurance	2.29%	
Titan Company Limited	Consumer Durables	2.10%	
Samvardhana Motherson International Limited	Auto Components	2.06%	
Tech Mahindra Limited	IT - Software	1.98%	
LG Electronics India Ltd	Consumer Durables	1.92%	
Eternal Limited	Retailing	1.73%	
The Indian Hotels Company Limited	Leisure Services	1.63%	
Infosys Limited	IT - Software	1.59%	
Canara Bank	Banks	1.49%	
Trent Limited	Retailing	1.33%	
Nestle India Limited	Food Products	1.13%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.99%	
Equity		**95.99%**	**-1.03%**
Reverse Repo / TREPS		**0.58%**	
Cash & Cash Equivalent		**4.46%**	
Grand Total		**100.00%**	

Market Cap Allocation

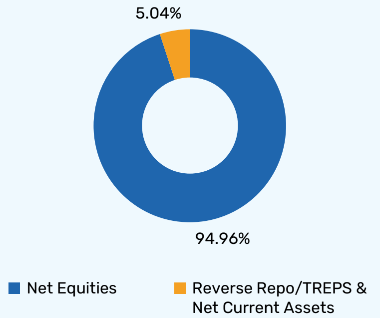


Portfolio Turnover (Times)

Equity Turnover	1.65
Total Portfolio Turnover	2.24

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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)

MUTUAL FUND BAJAJ

August 2026

Company Name	% to NAV	Mapping#	Underweight/ Overweight (-5 -4 -3 -2 -1 0 1 2 3 4 5)
ICICI Bank Limited	8.6%	S P	
HDFC Bank Limited	6.0%	S P	
Reliance Industries Limited	5.1%	S C	
Bharti Airtel Limited	4.2%	P E	
Divi's Laboratories Limited	4.1%	M	
Bajaj Finance Limited	3.8%	S C P	
State Bank of India	3.7%	S C	
TVS Motor Company Limited	3.7%	E S	
Grasim Industries Limited	3.6%	S C	
Bajaj Auto Limited	3.5%	S C	
Torrent Pharmaceuticals Limited	3.5%	E P	
Shriram Finance Limited	3.4%	E C	
Vedanta Aluminium Metal Limited	3.2%	S C	
DLF Limited	3.1%	S E	
Tata Steel Limited	3.0%	S C	
Asian Paints Limited	3.0%	D P	

Company Name	% to NAV	Mapping#	Underweight/ Overweight (-5 -4 -3 -2 -1 0 1 2 3 4 5)
Apollo Hospitals Enterprise Limited	2.9%	D E	
Larsen & Toubro Limited	2.6%	E	
Godrej Consumer Products Limited	2.6%	D P	
Jio Financial Services Limited	2.5%	C	
SBI Life Insurance Company Limited	2.3%	D	
Titan Company Limited	2.1%	P S	
Samvardhana Motherson International Limited	2.1%	M S	
Tech Mahindra Limited	2.0%	C P	
LG Electronics India Ltd	1.9%	D M	
Eternal Limited	1.7%	E	
The Indian Hotels Company Limited	1.6%	S P	
Infosys Limited	1.6%	S C	
Canara Bank	1.5%	S C	
Trent Limited	1.3%	D E	
Nestle India Limited	1.1%	D E	
Sun Pharmaceutical Industries Limited	1.0%	M	

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

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

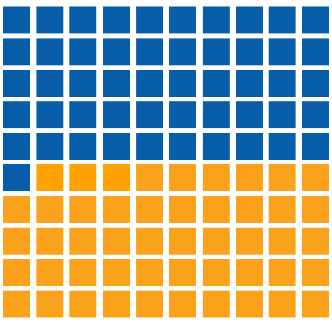
Blue-chip stock allocation
Preference for established market players with potential for returns in long term, even in volatile conditions.

Pharmaceuticals & insurance exposure
Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.

Consumer staples & telecom presence
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.

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

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



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

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

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

Active Share : 51%

Portfolio Overlap: 49%

Data as on 31st July 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 31 July 2026)

Direct Growth	16.2640
Direct IDCW	16.2640
Regular Growth	15.6100
Regular IDCW	15.6100

***AUM (IN ₹ CRORE)**

Month end AUM	8,149.81
AAUM	7,983.24

*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 Rs. 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.

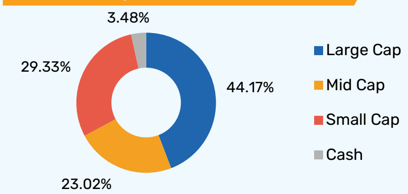
BASE EXPENSE RATIO*

Regular Plan	1.52%
Direct Plan	0.47%

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	5.60%	
HDFC Bank Limited	4.34%	
Reliance Industries Limited	3.57%	
Sona BLW Precision Forgings Limited	3.09%	
Divi''s Laboratories Limited	3.06%	
Bajaj Finance Limited	3.00%	-0.79%
The Federal Bank Limited	2.95%	
UltraTech Cement Limited	2.52%	
Titan Company Limited	2.51%	
K.P.R. Mill Limited	2.49%	
UNO Minda Limited	2.46%	
State Bank of India	2.37%	
Page Industries Limited	2.25%	
Ather Energy Limited	2.23%	
Thermax Limited	2.18%	
HEG Limited	2.08%	
AIA Engineering Limited	2.02%	
Apollo Hospitals Enterprise Limited	1.98%	
Tata Motors Passenger Vehicles Limited	1.91%	
Neuland Laboratories Limited	1.88%	
Petronet LNG Limited	1.88%	
Rubicon Research Limited	1.83%	
Vedanta Aluminium Metal Limited	1.80%	
Godrej Consumer Products Limited	1.63%	
Blue Star Limited	1.52%	
Bharat Dynamics Limited	1.49%	
Asian Paints Limited	1.42%	
Piramal Pharma Limited	1.37%	
Axis Bank Limited	1.36%	
Eternal Limited	1.36%	
Hindustan Unilever Limited	1.35%	
Kajaria Ceramics Limited	1.35%	
Exide Industries Limited	1.34%	
Tech Mahindra Limited	1.27%	
GlaxoSmithKline Pharmaceuticals Limited	1.09%	
Kalpataru Projects International Limited	1.06%	
Infosys Limited	1.02%	
Angel One Limited	1.00%	
MTAR Technologies Limited	1.00%	
Eicher Motors Limited	0.99%	
Acutaas Chemicals Limited	0.97%	
Amber Enterprises India Limited	0.94%	
Cummins India Limited	0.87%	
Max Financial Services Limited	0.85%	
RHI Magnesita India Limited	0.83%	
PG Electroplast Limited	0.79%	
Go Digit General Insurance Limited	0.73%	
Safari Industries (India) Limited	0.65%	
Urban Company Ltd.	0.63%	
Metro Brands Limited	0.62%	
Nazara Technologies Limited	0.55%	
Schneider Electric Infrastructure Limited	0.53%	
Sedemac Mechatronics Limited	0.49%	
KSB Limited	0.45%	
RBL Bank Limited	0.45%	
Cartrade Tech Limited	0.42%	
JSW Cement Limited	0.41%	
Onesource Specialty Pharma Limited	0.41%	
Pondy Oxides & Chemicals Ltd	0.39%	
Vesuvius India Limited	0.39%	
Multi Commodity Exchange of India Limited	0.38%	
Oberoi Realty Limited	0.38%	
Premier Energies Limited	0.36%	
Senores Pharmaceuticals Limited	0.28%	
Aditya Birla Real Estate Limited	0.25%	
Sun Pharmaceutical Industries Limited	0.24%	
Sumitomo Chemical India Limited	0.13%	
Radico Khaitan Limited	0.12%	
Vedanta Power Ltd	0.11%	
Sanofi Consumer Healthcare India Limited	0.10%	
Sterlite Technologies Limited	0.10%	
Vedanta Iron And Steel Limited	0.08%	
Equity	**96.52%**	**-0.79%**
Bajaj Finserv Mutual Fund	0.39%	
Mutual Fund Units	**0.39%**	
Reverse Repo / TREPS	**2.36%**	
Cash & Cash Equivalent	**1.52%**	
Grand Total	**100.00%**	

Market Cap Allocation

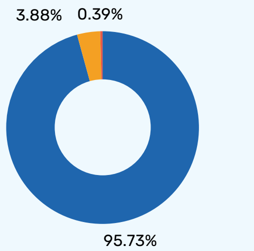


Portfolio Turnover (Times)

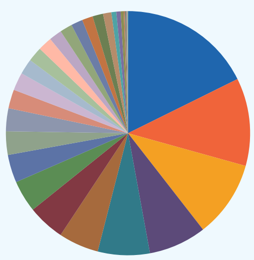
Equity Turnover	1.24
Total Portfolio Turnover	1.58

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	17.07%	Non - Ferrous Metals	1.80%
Pharmaceuticals & Biotechnology	11.23%	Personal Products	1.63%
Consumer Durables	9.80%	Insurance	1.58%
Auto Components	7.38%	Aerospace & Defense	1.49%
Industrial Products	6.64%	Capital Markets	1.38%
Automobiles	5.13%	Diversified FMCG	1.35%
Textiles & Apparels	4.74%	Construction	1.06%
Electrical Equipment	4.07%	Realty	0.63%
Petroleum Products	3.57%	Entertainment	0.55%
Finance	3.00%	Diversified Metals	0.39%
Cement & Cement Products	2.93%	Fertilizers & Agrochemicals	0.13%
Retailing	2.41%	Beverages	0.12%
IT - Software	2.29%	Power	0.11%
Healthcare Services	1.98%	Telecom - Equipment & Accessories	0.10%
Gas	1.88%	Ferrous Metals	0.08%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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)

August 2026

TECHNOLOGICAL | REGULATORY | ECONOMIC | NATURE | DEMOGRAPHIC | SOCIAL

Company Name	Trend	% to Net Assets
ICICI Bank Limited	T E	5.6%
HDFC Bank Limited	T E	4.3%
Reliance Industries Limited	T R E N S	3.6%
Sona BLW Precision Forgings Limited	E N	3.1%
Divi's Laboratories Limited	E	3.1%
Bajaj Finance Limited	E S	3.0%
The Federal Bank Limited	T E	3.0%
UltraTech Cement Limited	R E	2.5%
Titan Company Limited	D S	2.5%
K.P.R. Mill Limited	R	2.5%
UNO Minda Limited	R	2.5%
State Bank of India	T E	2.4%
Page Industries Limited	D S	2.3%
Ather Energy Limited	S N	2.2%
Thermax Limited	R E	2.2%
HEG Limited	R N	2.1%
AIA Engineering Limited	E	2.0%
Apollo Hospitals Enterprise Limited	D S	2.0%
Tata Motors Passenger Vehicles Limited	D S	1.9%
Neuland Laboratories Limited	E S	1.9%
Petronet LNG Limited	R	1.9%
Rubicon Research Limited	E	1.8%
Vedanta Aluminium Metal Limited	R E	1.8%
Godrej Consumer Products Limited	D S	1.6%
Blue Star Limited	D S	1.5%
Bharat Dynamics Limited	R E	1.5%
Asian Paints Limited	E D S	1.4%
Piramal Pharma Limited	E	1.4%
Axis Bank Limited	T E	1.4%
Eternal Limited	T S	1.4%
Hindustan Unilever Limited	D S	1.4%
Kajaria Ceramics Limited	R E S	1.4%
Exide Industries Limited	E N	1.3%
Tech Mahindra Limited	T	1.3%
GlaxoSmithKline Pharmaceuticals Limited	D S	1.1%
Kalpataru Projects International Limited	R E	1.1%
Infosys Limited	T	1.0%
Angel One Limited	T	1.0%

Company Name	Trend	% to Net Assets
MTAR Technologies Limited	T N	1.0%
Eicher Motors Limited	D S	1.0%
Acutaas Chemicals Limited	E	1.0%
Amber Enterprises India Limited	R S	0.9%
Cummins India Limited	E R T	0.9%
Max Financial Services Limited	E	0.9%
RHI Magnesita India Limited	R E	0.8%
PG Electroplast Limited	D S	0.8%
Go Digit General Insurance Limited	E	0.7%
Safari Industries (India) Limited	D S	0.7%
Urban Company Ltd.	T S	0.6%
Metro Brands Limited	D S	0.6%
Nazara Technologies Limited	T S	0.6%
Schneider Electric Infrastructure Limited	R E	0.5%
Sedemac Mechatronics Limited	R E	0.5%
KSB Limited	N	0.5%
RBL Bank Limited	T E	0.5%
Cartrade Tech Limited	S T	0.4%
JSW Cement Limited	R E	0.4%
Onesource Specialty Pharma Limited	E	0.4%
Pondy Oxides & Chemicals Ltd	R N	0.4%
Vesuvius India Limited	R E	0.4%
Multi Commodity Exchange of India Limited	E	0.4%
Oberoi Realty Limited	E S	0.4%
Premier Energies Limited	E N	0.4%
Senores Pharmaceuticals Limited	R D	0.3%
Aditya Birla Real Estate Limited	E S	0.3%
Sun Pharmaceutical Industries Limited	E D	0.2%
Sumitomo Chemical India Limited	E	0.1%
Radico Khaitan Limited	D S	0.1%
Vedanta Power Ltd	R E	0.1%
Sanofi Consumer Healthcare India Limited	D S	0.1%
Sterlite Technologies Limited	T R	0.1%
Vedanta Iron And Steel Limited	R E	0.1%

TECHNOLOGICAL REGULATORY ECONOMIC NATURE DEMOGRAPHIC SOCIAL

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

Bajaj Finserv Large and Mid Cap Fund

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

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	12.8580
Direct IDCW	12.8580
Regular Growth	12.4120
Regular IDCW	12.4120

***AUM (IN ₹ CRORE)**

Month end AUM	2,444.24
AAUM	2,421.45

*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*

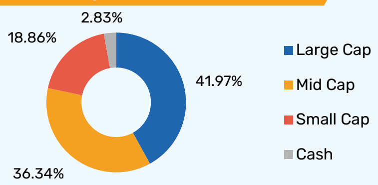
Regular Plan	1.71%
Direct Plan	0.52%

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV
ICICI Bank Limited	5.23%
HDFC Bank Limited	4.13%
Sona BLW Precision Forgings Limited	3.44%
Divi''s Laboratories Limited	3.35%
Reliance Industries Limited	3.32%
The Federal Bank Limited	3.19%
Berger Paints (I) Limited	3.15%
Shriram Finance Limited	2.86%
UNO Minda Limited	2.75%
ITC Limited	2.73%
State Bank of India	2.71%
Tata Motors Passenger Vehicles Limited	2.65%
K.P.R. Mill Limited	2.58%
Schaeffler India Limited	2.52%
Page Industries Limited	2.25%
Blue Star Limited	2.22%
Bajaj Auto Limited	2.19%
Petronet LNG Limited	2.18%
Thermax Limited	2.09%
Tata Steel Limited	2.09%
RBL Bank Limited	2.00%
Vedanta Aluminium Metal Limited	1.89%
Linde India Limited	1.65%
Neuland Laboratories Limited	1.60%
Bharat Dynamics Limited	1.57%
Bajaj Finserv Limited	1.56%
JSW Steel Limited	1.45%
Titan Company Limited	1.45%
Piramal Pharma Limited	1.42%
Exide Industries Limited	1.28%
Glenmark Pharmaceuticals Limited	1.25%
Nuvama Wealth Management Limited	1.24%
Timken India Limited	1.18%
Zydus Wellness Limited	1.17%
Prestige Estates Projects Limited	1.11%
Fortis Healthcare Limited	0.98%
GlaxoSmithKline Pharmaceuticals Limited	0.97%

Stock	Equity % of NAV
BOROSIL RENEWABLES LIMITED	0.96%
Axis Bank Limited	0.93%
Gabriel India Limited	0.91%
Coforge Limited	0.91%
Dixon Technologies (India) Limited	0.88%
Sundaram Finance Limited	0.80%
BSE Limited	0.78%
Sumitomo Chemical India Limited	0.76%
Eternal Limited	0.75%
JSW Cement Limited	0.73%
Cera Sanitaryware Limited	0.71%
Prudent Corporate Advisory Services Limited	0.67%
Indo Tech Transformers Limited	0.57%
Billionbrains Garage Ventures Ltd	0.55%
Infosys Limited	0.53%
Swiggy Limited	0.50%
Housing & Urban Development Corporation Limited	0.46%
Multi Commodity Exchange of India Limited	0.46%
Onesource Specialty Pharma Limited	0.45%
KNR Constructions Limited	0.42%
Balkrishna Industries Limited	0.39%
Sun Pharmaceutical Industries Limited	0.32%
Persistent Systems Limited	0.27%
Hitachi Energy India Limited	0.26%
Larsen & Toubro Limited	0.24%
Premier Energies Limited	0.19%
PVR INOX Limited	0.18%
GE Vernova T&D India Limited	0.16%
Aditya Birla Real Estate Limited	0.03%
Equity	**97.17%**
Reverse Repo / TREPS	**0.91%**
Cash & Cash Equivalent	**1.92%**
Grand Total	**100.00%**

Market Cap Allocation

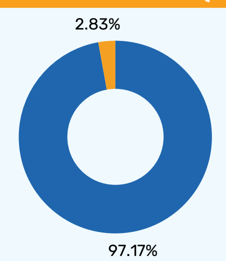


Portfolio Turnover (Times)

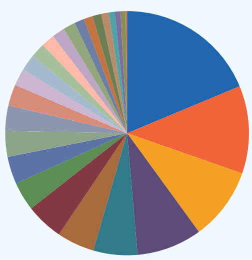
Equity Turnover	1.61
Total Portfolio Turnover	2.03

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	18.19%	Industrial Products	2.14%
Auto Components	11.29%	Non - Ferrous Metals	1.89%
Pharmaceuticals & Biotechnology	9.36%	IT - Software	1.71%
Consumer Durables	8.41%	Chemicals & Petrochemicals	1.65%
Finance	5.68%	Aerospace & Defense	1.57%
Automobiles	4.84%	Retailing	1.25%
Textiles & Apparels	4.83%	Food Products	1.17%
Capital Markets	3.70%	Realty	1.14%
Ferrous Metals	3.54%	Healthcare Services	0.98%
Petroleum Products	3.32%	Fertilizers & Agrochemicals	0.76%
Electrical Equipment	3.27%	Cement & Cement Products	0.73%
Diversified FMCG	2.73%	Construction	0.66%
Gas	2.18%	Entertainment	0.18%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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

August 2026

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

Company Name	Moat	% of NAV
ICICI Bank Limited	Switching Cost; Intangible Assets Regulation	5.2%
HDFC Bank Limited	Switching Cost	4.1%
Sona BLW Precision Forgings Limited	Cost Advantages	3.4%
Divi's Laboratories Limited	Cost Advantages; Efficient Scale	3.4%
Reliance Industries Limited	Cost Advantages; Efficient Scale	3.3%
The Federal Bank Limited	Switching Cost	3.2%
Berger Paints (I) Limited	Intangible Assets Brand	3.2%
Shriram Finance Limited	Cost Advantages	2.9%
UNO Minda Limited	Switching Cost	2.8%
ITC Limited	Intangible Assets Brand	2.7%
State Bank of India	Switching Cost; Intangible Assets Regulation	2.7%
Tata Motors Passenger Vehicles Limited	Intangible Assets Brand	2.7%
K.P.R. Mill Limited	Management; Efficient Scale	2.6%
Schaeffler India Limited	Efficient Scale	2.5%
Page Industries Limited	Intangible Assets Brand	2.3%
Blue Star Limited	Intangible Assets Brand	2.2%
Bajaj Auto Limited	Intangible Assets Brand	2.2%
Petronet LNG Limited	Efficient Scale	2.2%
Thermax Limited	Efficient Scale	2.1%
Tata Steel Limited	Cost Advantages; Intangible Assets Regulation	2.1%
RBL Bank Limited	Switching Cost	2.0%
Vedanta Aluminium Metal Limited	Cost Advantages	1.9%
Linde India Limited	Efficient Scale	1.7%
Neuland Laboratories Limited	Cost Advantages; Efficient Scale	1.6%
Bharat Dynamics Limited	Intangible Assets Regulation	1.6%
Bajaj Finserv Limited	Management; Cost Advantages; Switching Cost; Intangible Assets Brand	1.6%
JSW Steel Limited	Efficient Scale; Intangible Assets Regulation	1.5%
Titan Company Limited	Intangible Assets Brand	1.5%
Piramal Pharma Limited	Efficient Scale; Intangible Assets Regulation	1.4%
Exide Industries Limited	Efficient Scale; Intangible Assets Brand	1.3%
Glenmark Pharmaceuticals Limited	Intangible Assets Patent; Intangible Assets Brand	1.3%
Nuvama Wealth Management Limited	Switching Cost; Intangible Assets Brand	1.2%
Timken India Limited	Switching Cost; Intangible Assets Brand	1.2%
Zydus Wellness Limited	Intangible Assets Brand	1.2%
Prestige Estates Projects Limited	Intangible Assets Brand	1.1%
Fortis Healthcare Limited	Intangible Assets Brand	1.0%
GlaxoSmithKline Pharmaceuticals Limited	Intangible Assets Patent; Intangible Assets Brand	1.0%
BOROSIL RENEWABLES LIMITED	Efficient Scale; Intangible Assets Regulation	1.0%
Axis Bank Limited	Switching Cost	0.9%
Gabriel India Limited	Cost Advantages	0.9%
Coforge Limited	Cost Advantages	0.9%
Dixon Technologies (India) Limited	Cost Advantages; Efficient Scale	0.9%
Sundaram Finance Limited	Cost Advantages	0.8%
BSE Limited	Network Effects; Intangible Assets Regulation	0.8%
Sumitomo Chemical India Limited	Management	0.8%
Eternal Limited	Network Effects	0.8%
JSW Cement Limited	Cost Advantages	0.7%
Cera Sanitaryware Limited	Intangible Assets Brand	0.7%
Prudent Corporate Advisory Services Limited	Efficient Scale; Switching Cost	0.7%
Indo Tech Transformers Limited	Intangible Assets Regulation	0.6%
Billionbrains Garage Ventures Ltd	Switching Cost; Intangible Assets Brand	0.6%
Infosys Limited	Cost Advantages; Switching Cost	0.5%
Swiggy Limited	Network Effects	0.5%
Housing & Urban Development Corporation Limited	Cost Advantages	0.5%
Multi Commodity Exchange of India Limited	Network Effects	0.5%
Onesource Specialty Pharma Limited	Efficient Scale	0.5%
KNR Constructions Limited	Management	0.4%
Balkrishna Industries Limited	Cost Advantages; Intangible Assets Brand	0.4%
Sun Pharmaceutical Industries Limited	Intangible Assets Patent; Intangible Assets Brand	0.3%
Persistent Systems Limited	Cost Advantages	0.3%
Hitachi Energy India Limited	Cost Advantages; Efficient Scale	0.3%
Larsen & Toubro Limited	Cost Advantages; Efficient Scale	0.2%
Premier Energies Limited	Efficient Scale	0.2%
PVR INOX Limited	Efficient Scale	0.2%
GE Vernova T&D India Limited	Cost Advantages; Efficient Scale	0.2%
Aditya Birla Real Estate Limited	Intangible Assets Brand	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 its presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st July 2026.

Bajaj Finserv Multi Cap Fund

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

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	12.3380
Direct IDCW	12.3380
Regular Growth	12.0720
Regular IDCW	12.0720

***AUM (IN ₹ CRORE)**

Month end AUM	1,504.14
AAUM	1,475.92

*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 Rs. 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*

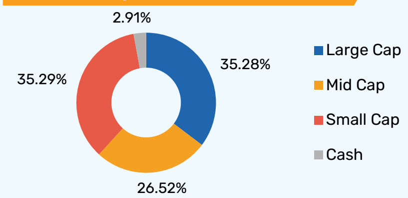
Regular Plan	1.81%
Direct Plan	0.57%

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV
Bharti Airtel Limited	5.77%
Schaeffler India Limited	3.28%
The Federal Bank Limited	3.10%
HDFC Bank Limited	2.99%
Zydus Wellness Limited	2.72%
GlaxoSmithKline Pharmaceuticals Limited	2.57%
Aurobindo Pharma Limited	2.47%
Bajaj Auto Limited	2.41%
SBI Funds Management Limited	2.37%
ICICI Bank Limited	2.35%
Vedanta Aluminium Metal Limited	2.34%
Neuland Laboratories Limited	2.20%
DLF Limited	2.16%
K.P.R. Mill Limited	2.15%
Larsen & Toubro Limited	2.10%
Asian Paints Limited	2.03%
Steel Authority of India Limited	2.00%
Axis Bank Limited	1.94%
Sterlite Technologies Limited	1.86%
Tata Steel Limited	1.86%
HEG Limited	1.84%
Sona BLW Precision Forgings Limited	1.81%
UltraTech Cement Limited	1.77%
Eternal Limited	1.71%
Max Financial Services Limited	1.70%
Kalpataru Projects International Limited	1.57%
Samvardhana Motherson International Limited	1.56%
Dixon Technologies (India) Limited	1.49%
Ujjivan Small Finance Bank Limited	1.31%
Prestige Estates Projects Limited	1.26%
Exide Industries Limited	1.24%
RBL Bank Limited	1.22%
ITC Hotels Limited	1.14%
JK Cement Limited	1.14%
KNR Constructions Limited	1.13%
Redington Limited	1.09%
Page Industries Limited	1.05%
Hindustan Unilever Limited	1.03%
EID Parry India Limited	0.97%
Bharat Dynamics Limited	0.95%
BSE Limited	0.89%
Devyani International Limited	0.88%

Stock	Equity % of NAV
Angel One Limited	0.87%
RHI Magnesita India Limited	0.87%
Vardhman Textiles Limited	0.82%
Motherson Sumi Wiring India Limited	0.81%
Balrampur Chini Mills Limited	0.80%
Century Plyboards (India) Limited	0.78%
Vedanta Power Ltd	0.78%
Gokaldas Exports Limited	0.75%
Hindustan Copper Limited	0.73%
Westlife Foodworld Limited	0.72%
Cartrade Tech Limited	0.70%
The Ramco Cements Limited	0.66%
Nitin Spinners Limited	0.65%
PNC Infratech Limited	0.64%
Sundaram Finance Limited	0.58%
MTAR Technologies Limited	0.54%
JK Lakshmi Cement Limited	0.53%
EPL Limited	0.49%
Clean Max Enviro Energy Solutions Limited	0.48%
Coforge Limited	0.46%
Five Star Business Finance Limited	0.42%
Garware Technical Fibres Limited	0.42%
Meesho Ltd	0.40%
Housing & Urban Development Corporation Limited	0.39%
Restaurant Brands Asia Limited	0.37%
Tenneco Clean Air India Limited	0.35%
Voltamp Transformers Limited	0.33%
Mold-Tek Packaging Limited	0.28%
BOROSIL RENEWABLES LIMITED	0.27%
La Opala RG Limited	0.27%
Whirlpool of India Limited	0.24%
G R Infraprojects Limited	0.17%
Kajaria Ceramics Limited	0.10%
Equity	**97.09%**
Bajaj Finserv Mutual Fund	0.49%
Mutual Fund Units	**0.49%**
NIFTY	0.04%
Equity Options	**0.04%**
Reverse Repo / TREPS	**0.97%**
Cash & Cash Equivalent	**1.41%**
Grand Total	**100.00%**

Market Cap Allocation

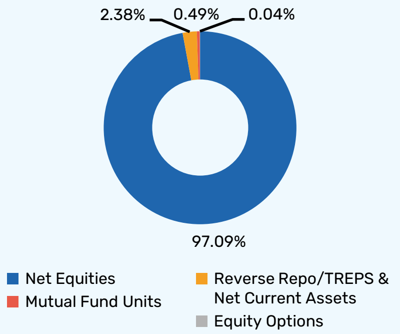


Portfolio Turnover (Times)

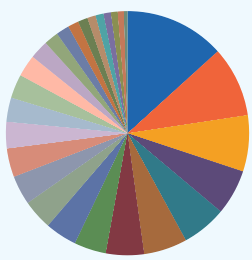
Equity Turnover	1.19
Total Portfolio Turnover	1.31

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	12.91%
Auto Components	9.05%
Pharmaceuticals & Biotechnology	7.24%
Textiles & Apparels	5.84%
Telecom - Services	5.77%
Construction	5.61%
Consumer Durables	4.91%
Capital Markets	4.13%
Cement & Cement Products	4.10%
Ferrous Metals	3.86%
Industrial Products	3.75%
Food Products	3.69%
Realty	3.42%
Leisure Services	3.11%
Non - Ferrous Metals	3.07%
Retailing	2.81%
Automobiles	2.41%
Telecom - Equipment & Accessories	1.86%
Insurance	1.70%
Finance	1.39%
Power	1.26%
Commercial Services & Supplies	1.09%
Diversified FMCG	1.03%
Aerospace & Defense	0.95%
Electrical Equipment	0.87%
Agricultural Food & other Products	0.80%
IT - Software	0.46%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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 31 July 2026)

Direct Growth	10.9130
Direct IDCW	10.9130
Regular Growth	10.7410
Regular IDCW	10.7410

***AUM (IN ₹ CRORE)**

Month end AUM	2,366.08
AAUM	2,303.79

*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

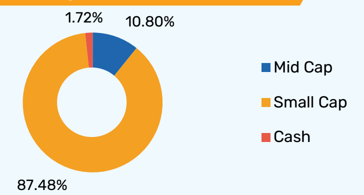
BASE EXPENSE RATIO*

Regular Plan	1.72%
Direct Plan	0.52%

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV
Rubicon Research Limited	4.09%
S.J.S. Enterprises Limited	3.21%
Zydus Wellness Limited	3.02%
Neuland Laboratories Limited	2.97%
Welspun Corp Limited	2.71%
Schaeffler India Limited	2.70%
The Federal Bank Limited	2.50%
Angel One Limited	2.40%
Timken India Limited	2.38%
Piramal Pharma Limited	2.06%
HEG Limited	2.04%
Sona BLW Precision Forgings Limited	1.87%
TD Power Systems Limited	1.84%
K.P.R. Mill Limited	1.77%
Ujjivan Small Finance Bank Limited	1.76%
Clean Max Enviro Energy Solutions Limited	1.72%
CRISIL Limited	1.62%
Brigade Enterprises Limited	1.61%
Sobha Limited	1.59%
KNR Constructions Limited	1.50%
Ingersoll Rand (India) Limited	1.49%
PVR INOX Limited	1.45%
Aditya Birla Real Estate Limited	1.36%
Prudent Corporate Advisory Services Limited	1.36%
Kalpataru Projects International Limited	1.35%
Amber Enterprises India Limited	1.30%
Safari Industries (India) Limited	1.28%
Whirlpool of India Limited	1.24%
Vardhman Textiles Limited	1.22%
Devyani International Limited	1.20%
Schneider Electric Infrastructure Limited	1.17%
Voltamp Transformers Limited	1.17%
Steel Authority of India Limited	1.05%
RHI Magnesita India Limited	1.04%
RBL Bank Limited	1.04%
Senores Pharmaceuticals Limited	1.00%
Onesource Specialty Pharma Limited	0.96%
VA Tech Wabag Limited	0.95%
Aditya Infotech Limited	0.91%
Acutaas Chemicals Limited	0.88%
Tega Industries Limited	0.87%
Apar Industries Limited	0.84%
Vedanta Power Ltd	0.83%
Ahluwalia Contracts (India) Limited	0.81%
Metro Brands Limited	0.80%
V-Mart Retail Limited	0.80%
Niva Bupa Health Insurance Company Limited	0.79%
Cartrade Tech Limited	0.78%
Syrma SGS Technology Limited	0.78%
KSB Limited	0.77%
Elecon Engineering Company Limited	0.75%
Nitin Spinners Limited	0.75%
Procter & Gamble Health Limited	0.72%
Hindustan Copper Limited	0.71%
Time Technoplast Limited	0.71%
EID Parry India Limited	0.69%
Westlife Foodworld Limited	0.69%
PNC Infratech Limited	0.68%
Emami Limited	0.67%
The Ramco Cements Limited	0.67%
Five Star Business Finance Limited	0.66%
Century Plyboards (India) Limited	0.64%
Nesco Limited	0.61%
Urban Company Ltd.	0.61%
Page Industries Limited	0.59%
Arvind Fashions Limited	0.58%
Redington Limited	0.57%
Black Buck Ltd	0.57%
Gabriel India Limited	0.56%
JSW Holdings Limited	0.55%
AIA Engineering Limited	0.54%
JK Lakshmi Cement Limited	0.52%
Cera Sanitaryware Limited	0.50%
Neogen Chemicals Limited	0.50%
DCB Bank Limited	0.47%
Sumitomo Chemical India Limited	0.47%
Garware Technical Fibres Limited	0.46%
Repco Home Finance Limited	0.46%
The Great Eastern Shipping Company Limited	0.44%
Nazara Technologies Limited	0.44%
EPL Limited	0.43%
La Opala RG Limited	0.43%
Sedemac Mechatronics Limited	0.38%
Thangamayil Jewellery Limited	0.37%
Usha Martin Limited	0.35%
Awfis Space Solutions Limited	0.34%
Ather Energy Limited	0.32%
Pondy Oxides & Chemicals Ltd	0.23%
BOROSIL RENEWABLES LIMITED	0.21%
Vedant Fashions Limited	0.21%
G R Infraprojects Limited	0.20%
Tenneco Clean Air India Limited	0.18%
Equity	**98.28%**
NIFTY	0.04%
Equity Options	**0.04%**
Reverse Repo / TREPS	**0.29%**
Cash & Cash Equivalent	**1.39%**
Grand Total	**100.00%**

Market Cap Allocation

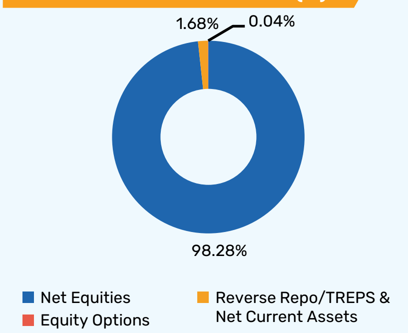


Portfolio Turnover (Times)

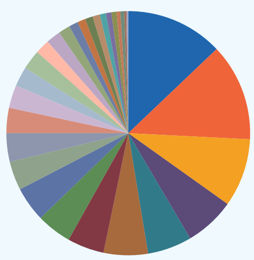
Equity Turnover	0.83
Total Portfolio Turnover	0.84

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 (%)



Pharmaceuticals & Biotechnology	12.68%	Leisure Services	1.89%
Industrial Products	12.67%	Entertainment	1.89%
Auto Components	8.90%	Commercial Services & Supplies	1.52%
Consumer Durables	6.56%	Cement & Cement Products	1.19%
Banks	5.77%	Ferrous Metals	1.05%
Electrical Equipment	5.77%	Transport Services	1.01%
Textiles & Apparels	4.79%	Other Utilities	0.95%
Realty	4.56%	Insurance	0.79%
Construction	4.54%	Non - Ferrous Metals	0.71%
Capital Markets	3.76%	Personal Products	0.67%
Food Products	3.71%	Chemicals & Petrochemicals	0.50%
Finance	3.29%	Fertilizers & Agrochemicals	0.47%
Retailing	2.98%	Automobiles	0.32%
Industrial Manufacturing	2.56%	Diversified Metals	0.23%
Power	2.55%		

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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.

BAJAJ MUTUAL FUND

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 31 July 2026)

Direct Growth	11.8700
Direct IDCW	11.8700
Regular Growth	11.5620
Regular IDCW	11.5620

***AUM (IN ₹ CRORE)**

Month end AUM	89.13
AAUM	88.08

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

DATE OF ALLOTMENT: 29th January 2025

BENCHMARK: BSE 500 Total Return Index (TRI)

FUND MANAGER:

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

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

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

FUND FEATURES

Scheme Category: ELSS Fund

Plans: Regular Plan and Direct Plan

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

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

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

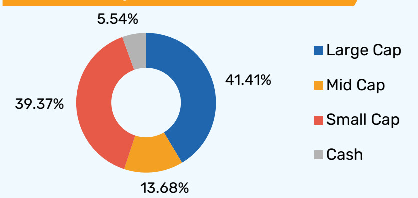
Regular Plan	2.10%
Direct Plan	0.67%

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV
ICICI Bank Limited	6.84%
HDFC Bank Limited	6.34%
Reliance Industries Limited	6.27%
State Bank of India	4.36%
Zydus Wellness Limited	3.54%
Five Star Business Finance Limited	3.40%
Nitin Spinners Limited	3.23%
Divi''s Laboratories Limited	3.16%
PG Electroplast Limited	2.99%
Larsen & Toubro Limited	2.63%
Tata Steel Limited	2.41%
Indigo Paints Limited	2.40%
Eternal Limited	2.32%
Timken India Limited	2.09%
Pondy Oxides & Chemicals Ltd	2.08%
Sundaram Finance Limited	2.06%
Vedanta Aluminium Metal Limited	2.03%
GlaxoSmithKline Pharmaceuticals Limited	2.02%
Steel Authority of India Limited	2.00%
SBI Funds Management Limited	1.98%
BOROSIL RENEWABLES LIMITED	1.94%
Garware Technical Fibres Limited	1.89%
Billionbrains Garage Ventures Ltd	1.75%
S.J.S. Enterprises Limited	1.73%
Bharat Dynamics Limited	1.69%
Balkrishna Industries Limited	1.55%
Glenmark Pharmaceuticals Limited	1.49%
K.P.R. Mill Limited	1.39%
Bajaj Finserv Limited	1.32%
PVR INOX Limited	1.27%
Arvind Fashions Limited	1.26%
KNR Constructions Limited	1.20%
Indo Tech Transformers Limited	1.16%
Pricol Limited	1.15%
Gabriel India Limited	1.11%
Coforge Limited	1.06%
Swiggy Limited	1.02%

Stock	Equity % of NAV
EID Parry India Limited	0.97%
Sedemac Mechatronics Limited	0.90%
Go Digit General Insurance Limited	0.86%
RHI Magnesita India Limited	0.85%
Godfrey Phillips India Limited	0.79%
Prudent Corporate Advisory Services Limited	0.64%
MTAR Technologies Limited	0.58%
Cera Sanitaryware Limited	0.47%
Pfizer Limited	0.27%
Equity	**94.46%**
Reverse Repo / TREPS	**3.39%**
Cash & Cash Equivalent	**2.15%**
Grand Total	**100.00%**

Market Cap Allocation

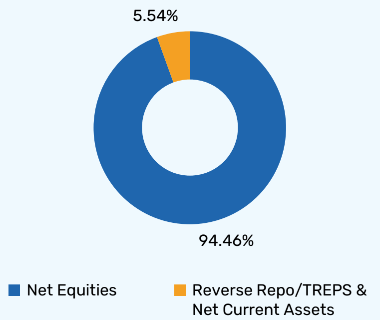


Portfolio Turnover (Times)

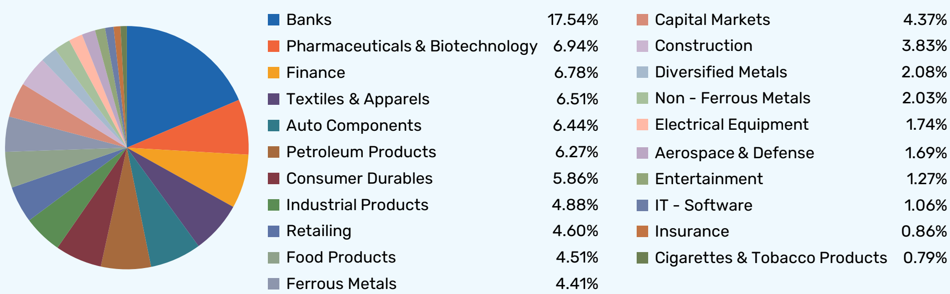
Equity Turnover	1.40
Total Portfolio Turnover	1.47

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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 31 July 2026)

Direct Growth	11.7300
Direct IDCW	11.7300
Regular Growth	11.4190
Regular IDCW	11.4190

***AUM (IN ₹ CRORE)**

Month end AUM	372.54
AAUM	364.47

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

Entry Load: Nil

Exit Load

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

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

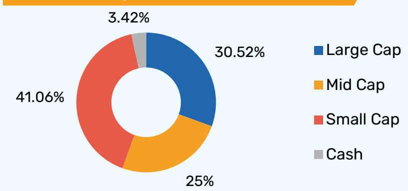
BASE EXPENSE RATIO*

Regular Plan	2.09%
Direct Plan	0.66%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV
Divi''s Laboratories Limited	Pharmaceuticals & Biotechnology	9.67%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	8.87%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	6.60%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.50%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6.13%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	6.01%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5.48%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	4.42%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.37%
Max Healthcare Institute Limited	Healthcare Services	3.80%
Fortis Healthcare Limited	Healthcare Services	3.01%
Zydus Wellness Limited	Food Products	2.66%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.41%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.34%
Vijaya Diagnostic Centre Limited	Healthcare Services	2.20%
Senores Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.11%
Shaily Engineering Plastics Limited	Consumer Durables	2.02%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.01%
Dr. Lal Path Labs Limited	Healthcare Services	1.78%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.70%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.68%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.64%
Dr. Reddy''s Laboratories Limited	Pharmaceuticals & Biotechnology	1.37%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.33%
Biocon Limited	Pharmaceuticals & Biotechnology	1.29%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.07%
Medi Assist Healthcare Services Limited	Insurance	0.96%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	0.87%
Turtlemint Fintech Solutions Limited	Financial Technology (Fintech)	0.83%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.27%
MTAR Technologies Limited	Electrical Equipment	0.23%
Equity		**96.58%**
Bajaj Finserv Mutual Fund	Others	1.39%
Mutual Fund Units		**1.39%**
Reverse Repo / TREPS		**1.15%**
Cash & Cash Equivalent		**0.88%**
Grand Total		**100.00%**

Market Cap Allocation

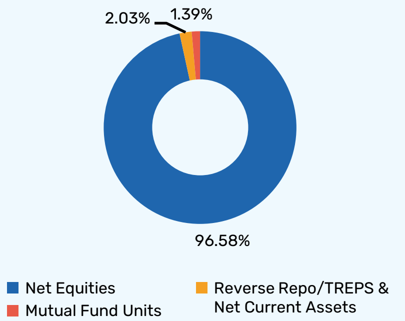


Portfolio Turnover (Times)

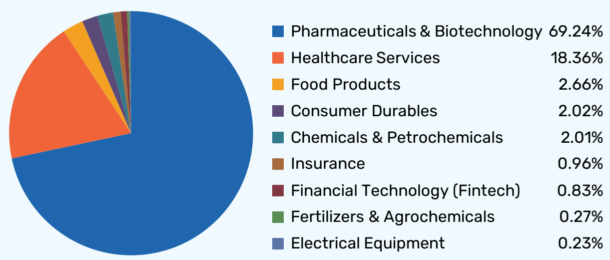
Equity Turnover	0.41
Total Portfolio Turnover	0.78

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	9.6400
Direct IDCW	9.6400
Regular Growth	9.3800
Regular IDCW	9.3800

***AUM (IN ₹ CRORE)**

Month end AUM	611.76
AAUM	616.92

*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: 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*

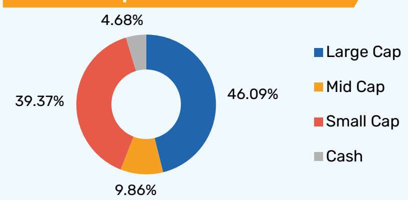
Regular Plan	2.05%
Direct Plan	0.66%

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV
Eternal Limited	7.20%
Bharti Airtel Limited	5.56%
Bajaj Auto Limited	4.44%
Zydus Wellness Limited	4.24%
Maruti Suzuki India Limited	3.58%
Mahindra & Mahindra Limited	3.14%
Asian Paints Limited	2.78%
Safari Industries (India) Limited	2.74%
TVS Motor Company Limited	2.71%
Trent Limited	2.66%
PVR INOX Limited	2.47%
Hindustan Unilever Limited	2.37%
Titan Company Limited	2.31%
Godrej Consumer Products Limited	2.27%
Metro Brands Limited	2.17%
Aditya Birla Real Estate Limited	2.04%
Samvardhana Motherson International Limited	1.90%
ITC Limited	1.89%
Sona BLW Precision Forgings Limited	1.80%
Aditya Infotech Limited	1.77%
Century Plyboards (India) Limited	1.74%
Blue Star Limited	1.72%
Orient Electric Limited	1.71%
Senores Pharmaceuticals Limited	1.66%
Whirlpool of India Limited	1.60%
Thangamayil Jewellery Limited	1.47%
Nestle India Limited	1.44%
CCL Products (India) Limited	1.40%
Exide Industries Limited	1.39%
Berger Paints (I) Limited	1.34%
Tata Motors Passenger Vehicles Limited	1.32%
Piramal Pharma Limited	1.21%
Indigo Paints Limited	1.17%
Kajaria Ceramics Limited	1.17%
K.P.R. Mill Limited	1.10%
Lenskart Solutions Limited	1.10%
Greenply Industries Limited	1.09%

Stock	Equity % of NAV
Page Industries Limited	1.04%
Amber Enterprises India Limited	1.00%
Devyani International Limited	0.99%
Radico Khaitan Limited	0.99%
Cera Sanitaryware Limited	0.95%
Black Buck Ltd	0.95%
Orkla India Limited	0.85%
Dixon Technologies (India) Limited	0.82%
Ganesha Ecosphere Limited	0.78%
Turtlemint Fintech Solutions Limited	0.76%
Havells India Limited	0.53%
Apollo Hospitals Enterprise Limited	0.52%
Fortis Healthcare Limited	0.52%
Sumitomo Chemical India Limited	0.45%
La Opala RG Limited	0.28%
Westlife Foodworld Limited	0.22%
Equity	**95.32%**
Bajaj Finserv Mutual Fund	1.19%
Mutual Fund Units	**1.19%**
ITC Limited	0.09%
Equity Options	**0.09%**
Reverse Repo / TREPS	**2.47%**
Cash & Cash Equivalent	**0.93%**
Grand Total	**100.00%**

Market Cap Allocation

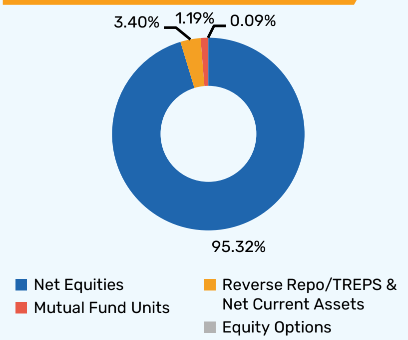


Portfolio Turnover (Times)

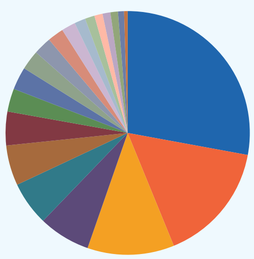
Equity Turnover	1.07
Total Portfolio Turnover	1.45

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 (%)



Consumer Durables	26.59%	Personal Products	2.27%
Automobiles	15.19%	Realty	2.04%
Retailing	10.96%	Industrial Manufacturing	1.77%
Food Products	6.53%	Agricultural Food & other Products	1.40%
Telecom - Services	5.56%	Leisure Services	1.21%
Auto Components	5.09%	Healthcare Services	1.04%
Diversified FMCG	4.26%	Beverages	0.99%
Textiles & Apparels	2.92%	Transport Services	0.95%
Pharmaceuticals & Biotechnology	2.87%	Financial Technology (Fintech)	0.76%
Entertainment	2.47%	Fertilizers & Agrochemicals	0.45%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

BAJAJ MUTUAL FUND

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends transforming consumption patterns

August 2026

Consume	Consume	Consume	Consume
Easy	More	Better	Well

Company Name	Allocation	Consumption
Eternal Limited	7.2%	E
Bharti Airtel Limited	5.6%	M
Bajaj Auto Limited	4.4%	M
Zydus Wellness Limited	4.2%	W
Maruti Suzuki India Limited	3.6%	M
Mahindra & Mahindra Limited	3.1%	B
Asian Paints Limited	2.8%	M B
Safari Industries (India) Limited	2.7%	M
TVS Motor Company Limited	2.7%	M W
Trent Limited	2.7%	M
PVR INOX Limited	2.5%	B
Hindustan Unilever Limited	2.4%	M
Titan Company Limited	2.3%	B
Godrej Consumer Products Limited	2.3%	M
Metro Brands Limited	2.2%	B
Aditya Birla Real Estate Limited	2.0%	B
Samvardhana Motherson International Limited	1.9%	M B
ITC Limited	1.9%	M
Sona BLW Precision Forgings Limited	1.8%	B
Aditya Infotech Limited	1.8%	M
Century Plyboards (India) Limited	1.7%	M B
Blue Star Limited	1.7%	B
Orient Electric Limited	1.7%	B
Senores Pharmaceuticals Limited	1.7%	W
Whirlpool of India Limited	1.6%	B
Thangamayil Jewellery Limited	1.5%	M
Nestle India Limited	1.4%	B

Company Name	Allocation	Consumption
CCL Products (India) Limited	1.4%	B
Exide Industries Limited	1.4%	B W
Berger Paints (I) Limited	1.3%	M
Tata Motors Passenger Vehicles Limited	1.3%	B W
Piramal Pharma Limited	1.2%	W
Indigo Paints Limited	1.2%	B
Kajaria Ceramics Limited	1.2%	M B
K.P.R. Mill Limited	1.1%	M
Lenskart Solutions Limited	1.1%	B
Greenply Industries Limited	1.1%	M
Page Industries Limited	1.0%	M B
Amber Enterprises India Limited	1.0%	B
Devyani International Limited	1.0%	B
Radico Khaitan Limited	1.0%	B
Cera Sanitaryware Limited	1.0%	M
Black Buck Ltd	1.0%	E
Orkla India Limited	0.9%	M
Dixon Technologies (India) Limited	0.8%	B
Ganesha Ecosphere Limited	0.8%	W
Turtlemint Fintech Solutions Limited	0.8%	M
Havells India Limited	0.5%	B
Apollo Hospitals Enterprise Limited	0.5%	B
Fortis Healthcare Limited	0.5%	W
Sumitomo Chemical India Limited	0.5%	W
La Opala RG Limited	0.3%	B
Westlife Foodworld Limited	0.2%	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 31st July 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 31 July 2026)

Direct Growth	10.1110
Direct IDCW	10.1110
Regular Growth	10.0000
Regular IDCW	10.0000

***AUM (IN ₹ CRORE)**

Month end AUM	497.60
AAUM	489.00

*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.

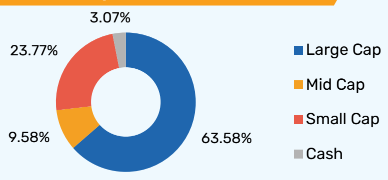
BASE EXPENSE RATIO*

Regular Plan	2.09%
Direct Plan	0.66%

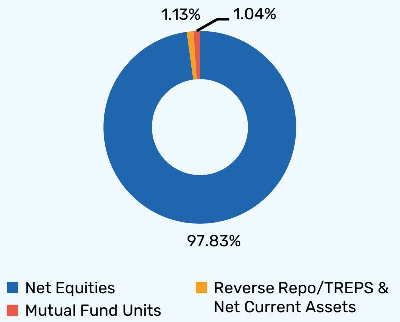
PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	12.77%	
HDFC Bank Limited	12.62%	
State Bank of India	7.24%	
Bajaj Finance Limited	5.60%	
Kotak Mahindra Bank Limited	4.86%	
Axis Bank Limited	4.41%	
The Federal Bank Limited	4.10%	
Shriram Finance Limited	3.84%	
Jio Financial Services Limited	2.80%	
RBL Bank Limited	2.60%	
SBI Funds Management Limited	2.56%	
Manappuram Finance Limited	2.48%	
Prudent Corporate Advisory Services Limited	2.48%	
Sundaram Finance Limited	2.14%	
Go Digit General Insurance Limited	2.11%	
Bajaj Finserv Limited	2.02%	
SBI Life Insurance Company Limited	1.92%	
Angel One Limited	1.85%	
Niva Bupa Health Insurance Company Limited	1.84%	
Housing & Urban Development Corporation Limited	1.80%	
CRISIL Limited	1.65%	
Five Star Business Finance Limited	1.49%	
Repco Home Finance Limited	1.47%	
Canara Bank	1.46%	
BSE Limited	1.11%	
Max Financial Services Limited	1.04%	
Ujjivan Small Finance Bank Limited	1.03%	
ICRA Limited	0.96%	
Nuvama Wealth Management Limited	0.77%	
Turtlemint Fintech Solutions Limited	0.77%	
DCB Bank Limited	0.69%	
Medi Assist Healthcare Services Limited	0.60%	
CreditAccess Grameen Limited	0.52%	
360 One WAM Limited	0.50%	
Cholamandalam Investment and Finance Company Ltd	0.37%	
Central Depository Services (India) Limited	0.24%	
IIFL Capital Services Limited	0.22%	
HDFC Life Insurance Company Limited		0.90%
Equity	**96.93%**	**0.90%**
Bajaj Finserv Mutual Fund	1.04%	
Mutual Fund Units	**1.04%**	
Reverse Repo / TREPS	**0.01%**	
Cash & Cash Equivalent	**1.12%**	
Grand Total	**100.00%**	

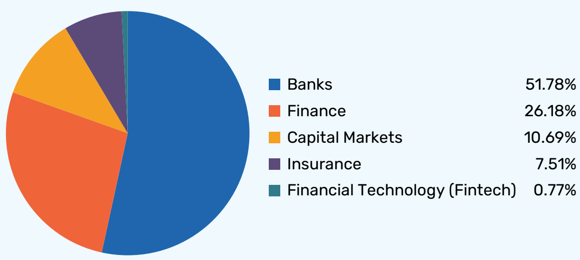
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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 31 July 2026)

Direct Growth	10.5010
Direct IDCW	10.5010
Regular Growth	10.3960
Regular IDCW	10.3960

***AUM (IN ₹ CRORE)**

Month end AUM	31.92
AAUM	39.00

*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 & Over 26 years of experience)

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

FUND FEATURES

Scheme Category: Equity Savings Fund

Plans: Regular Plan and Direct Plan

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

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

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

Entry Load: Nil

Exit Load

- If units redeemed/switched out within 7 days from allotment date: 0.25% of the applicable NAV
- If units redeemed/switched out after 7 days from allotment date: Nil

BASE EXPENSE RATIO*

Regular Plan	1.28%
Direct Plan	0.28%

OTHER PARAMETERS (as on 31 Jul, 2026)

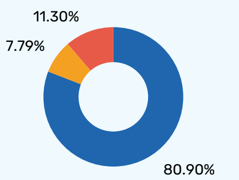
Average Maturity	142.00 Days
Modified Duration	133.00 Days
Macaulay Duration	142.00 Days
Yield to Maturity	6.37%

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

PORTFOLIO (as on 31 July, 2026)

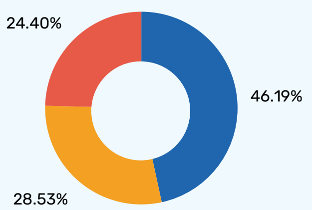
Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	6.67%	-6.11%
ITC Limited	5.15%	-2.25%
HDFC Bank Limited	3.44%	-1.31%
Bajaj Finserv Limited	3.02%	-2.83%
Axis Bank Limited	2.88%	-2.45%
Torrent Pharmaceuticals Limited	2.75%	
Larsen & Toubro Limited	2.58%	-2.36%
Kotak Mahindra Bank Limited	2.37%	-2.29%
DLF Limited	2.29%	-2.30%
Sun Pharmaceutical Industries Limited	2.26%	-1.36%
Hindustan Aeronautics Limited	2.21%	-2.21%
Multi Commodity Exchange of India Limited	2.07%	-2.09%
Hindalco Industries Limited	2.00%	-2.01%
Godfrey Phillips India Limited	1.98%	
Apollo Hospitals Enterprise Limited	1.62%	-1.10%
Bharat Electronics Limited	1.62%	-1.63%
UltraTech Cement Limited	1.50%	-1.16%
Jio Financial Services Limited	1.47%	-1.48%
Indus Towers Limited	1.46%	-1.47%
Timken India Limited	1.41%	
Solar Industries India Limited	1.35%	-1.35%
Elantas Beck India Limited	1.33%	
Power Finance Corporation Limited	1.21%	-1.22%
Power Grid Corporation of India Limited	1.19%	-1.19%
Nestle India Limited	1.11%	-0.74%
JSW Steel Limited	1.05%	-1.05%
Ingersoll Rand (India) Limited	1.01%	
ZF Commercial Vehicle Control Systems India Limited	0.98%	
Schaeffler India Limited	0.96%	
EID Parry India Limited	0.91%	
Oil & Natural Gas Corporation Limited	0.80%	-0.80%
Adani Ports and Special Economic Zone Limited	0.79%	-0.79%
Bandhan Bank Limited	0.76%	-0.76%
Hindustan Unilever Limited	0.74%	
Amber Enterprises India Limited	0.73%	-0.73%
Cipla Limited	0.66%	-0.46%
Bajaj Auto Limited	0.56%	
Westlife Foodworld Limited	0.55%	
Tata Motors Passenger Vehicles Limited	0.53%	-0.53%
Titan Company Limited	0.52%	
GlaxoSmithKline Pharmaceuticals Limited	0.49%	
Tata Consumer Products Limited	0.33%	
Sanofi Consumer Healthcare India Limited	0.30%	
Asian Paints Limited	0.28%	
Cummins India Limited	0.20%	
Infosys Limited	0.18%	
Reliance Industries Limited	0.16%	-0.16%
Tata Consultancy Services Limited	0.16%	
Equity	**70.59%**	**-46.19%**
Bajaj Finserv Mutual Fund	21.78%	
Mutual Fund Units	**21.78%**	
Cube Highways Trust-InvIT Fund	0.88%	
InvIT	**0.88%**	
Reverse Repo / TREPS	**6.60%**	
Cash & Cash Equivalent	**46.34%**	
Grand Total	**100.00%**	

Market Cap Allocation

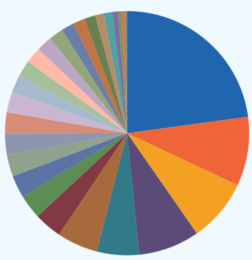


Rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	16.12%
Pharmaceuticals & Biotechnology	6.46%
Diversified FMCG	5.89%
Finance	5.70%
Industrial Products	3.95%
Aerospace & Defense	3.83%
Construction	2.58%
Realty	2.29%
Capital Markets	2.07%
Food Products	2.02%
Non - Ferrous Metals	2.00%
Cigarettes & Tobacco Products	1.98%
Auto Components	1.94%
Healthcare Services	1.62%
Consumer Durables	1.53%
Cement & Cement Products	1.50%
Telecom - Services	1.46%
Chemicals & Petrochemicals	1.35%
Power	1.19%
Automobiles	1.09%
Ferrous Metals	1.05%
Oil	0.80%
Transport Infrastructure	0.79%
Leisure Services	0.55%
IT - Software	0.34%
Agricultural Food & other Products	0.33%
Petroleum Products	0.16%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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 31 July 2026)

Direct Growth	12.3020
Direct IDCW	12.3020
Regular Growth	11.8120
Regular IDCW	11.8120

***AUM (IN ₹ CRORE)**

Month end AUM	1,152.27
AAUM	1,251.03

*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 Rs. 1 thereafter

Minimum Additional Investment Amount: Rs. 100/- and multiples of Rs. 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	1.82%
Direct Plan	0.48%

OTHER PARAMETERS (as on 31 Jul, 2026)

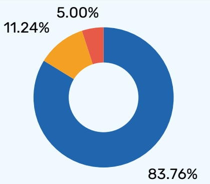
Average Maturity	3.81 Years
Modified Duration	1.85 Years
Macaulay Duration	1.87 Years
Yield to Maturity	6.72%

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

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	6.05%	
Bharti Airtel Limited	5.43%	-0.52%
HDFC Bank Limited	5.27%	
Reliance Industries Limited	4.31%	-0.26%
Bajaj Finance Limited	3.87%	-0.54%
Bajaj Auto Limited	3.39%	-0.27%
Divi''s Laboratories Limited	3.28%	
Hindustan Unilever Limited	2.83%	
Shriram Finance Limited	2.51%	
State Bank of India	2.45%	
GlaxoSmithKline Pharmaceuticals Limited	2.42%	
Tata Steel Limited	2.32%	-0.25%
Larsen & Toubro Limited	2.22%	
UltraTech Cement Limited	2.18%	-0.26%
Sun Pharmaceutical Industries Limited	2.05%	
DLF Limited	1.97%	
Axis Bank Limited	1.76%	-1.10%
ITC Limited	1.73%	
Eternal Limited	1.67%	-0.29%
Rubicon Research Limited	1.62%	
Infosys Limited	1.57%	-0.48%
Titan Company Limited	1.56%	-0.27%
Bharat Electronics Limited	1.51%	
The Federal Bank Limited	1.40%	
United Spirits Limited	1.19%	
HCL Technologies Limited	1.08%	-0.49%
Jio Financial Services Limited	1.07%	
RBL Bank Limited	1.04%	
Vedanta Aluminium Metal Limited	1.02%	
Tata Motors Passenger Vehicles Limited	1.01%	
Schaeffler India Limited	0.90%	
SBI Funds Management Limited	0.89%	
Asian Paints Limited	0.88%	
JSW Steel Limited	0.86%	
Hindustan Zinc Limited	0.84%	
Aurobindo Pharma Limited	0.77%	
HDFC Life Insurance Company Limited	0.67%	
Steel Authority of India Limited	0.66%	
Samvardhana Motherson International Limited	0.64%	
JSW Cement Limited	0.63%	
Adani Power Limited	0.58%	
Vedanta Power Ltd	0.57%	
Hindustan Aeronautics Limited	0.56%	
ITC Hotels Limited	0.56%	
Trent Limited	0.51%	
Canara Bank	0.49%	
Oberoi Realty Limited	0.48%	
Petronet LNG Limited	0.47%	
Max Financial Services Limited	0.45%	
GE Vernova T&D India Limited	0.43%	
SBI Life Insurance Company Limited	0.43%	
Wipro Limited	0.41%	
Torrent Pharmaceuticals Limited	0.32%	
Hyundai Motor India Ltd	0.31%	
Zydus Wellness Limited	0.27%	
Mahindra & Mahindra Limited	0.27%	
TVS Motor Company Limited	0.27%	
Sumitomo Chemical India Limited	0.26%	
Hitachi Energy India Limited	0.25%	
Kotak Mahindra Bank Limited	0.25%	
Thermax Limited	0.14%	
NIFTY		-1.01%
Equity	**87.80%**	**-5.74%**
7.24% GOI (MD 18/08/2055)	0.39%	
7.09% GOI (MD 25/11/2074)	0.37%	
6.79% GOI (MD 30/12/2031)	0.18%	
6.79% GOI (MD 07/10/2034)	0.02%	
7.09% GOI (MD 05/08/2054)	0.00%	
Government Bond	**0.96%**	
Bajaj Finserv Mutual Fund	8.65%	
Mutual Fund Units	**8.65%**	
NIFTY	0.16%	
Equity Options	**0.16%**	
Reverse Repo / TREPS	**1.27%**	
Cash & Cash Equivalent	**6.90%**	
Grand Total	**100.00%**	

Market Cap Allocation



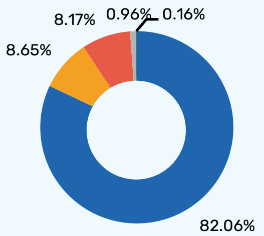
Rebased to 100

Portfolio Turnover (Times)

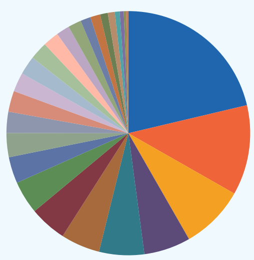
Equity Turnover	1.15
Total Portfolio Turnover	2.62

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	18.71%	Retailing	2.18%
Pharmaceuticals & Biotechnology	10.46%	Aerospace & Defense	2.07%
Finance	7.45%	Non - Ferrous Metals	1.86%
Telecom - Services	5.43%	Insurance	1.55%
Automobiles	5.25%	Auto Components	1.54%
Diversified FMCG	4.56%	Beverages	1.19%
Petroleum Products	4.31%	Power	1.15%
Ferrous Metals	3.84%	Capital Markets	0.89%
IT - Software	3.06%	Electrical Equipment	0.82%
Cement & Cement Products	2.81%	Leisure Services	0.56%
Realty	2.45%	Gas	0.47%
Consumer Durables	2.44%	Food Products	0.27%
Construction	2.22%	Fertilizers & Agrochemicals	0.26%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

FINANCIAL INSIGHTS + BEHAVIOURAL SCIENCE

BAJAJ FINSERV BALANCED ADVANTAGE FUND

(With Behavioural Edge)

An Open Ended Dynamic Asset Allocation Fund

MUTUAL FUND BAJAJ

August 2026

Date	Jul 26	Jun 26	May 26	Apr 26	Mar 26	Feb 26	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25
Fundamental View	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value
Sentiment Indicator	Positive	Positive	Positive	Positive	Negative	Positive	Positive	Positive	Positive	Positive	Positive	Positive
Net Equity Allocation	82.06%	88.48%	87.65%	75.94%	75.11%	78.17%	80.83%	78.53%	81.82%	78.17%	81.11%	83.04%

Portfolio Allocation | Increased Portfolio Allocation | Decreased Portfolio Allocation

Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj 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.

Data as on 31st July 2026

Bajaj Finserv Multi Asset Allocation Fund

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

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 31 July 2026)

Direct Growth	12.6687
Direct IDCW	12.6687
Regular Growth	12.2638
Regular IDCW	12.2638

***AUM (IN ₹ CRORE)**

Month end AUM	1,861.62
AAUM	1,915.45

*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	1.69%
Direct Plan	0.45%

OTHER PARAMETERS (as on 31 Jul, 2026)

Average Maturity	2.89 Years
Modified Duration	1.65 Years
Macaulay Duration	1.72 Years
Yield to Maturity	7.05%

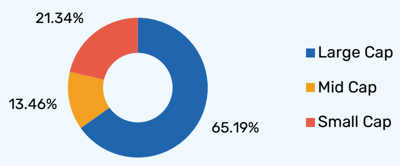
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.
*For the debt portion of the portfolio

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	6.44%	
ICICI Bank Limited	6.06%	
State Bank of India	3.01%	
Bharti Airtel Limited	2.68%	
Larsen & Toubro Limited	2.37%	
Bajaj Finance Limited	2.22%	
Reliance Industries Limited	2.17%	
Divi''s Laboratories Limited	1.92%	-0.52%
Tata Steel Limited	1.65%	
Infosys Limited	1.60%	
Indus Towers Limited	1.46%	
Shriram Finance Limited	1.41%	
Petronet LNG Limited	1.40%	
Rubicon Research Limited	1.40%	
GlaxoSmithKline Pharmaceuticals Limited	1.26%	
Vedanta Aluminium Metal Limited	1.25%	
Godrej Consumer Products Limited	1.22%	
Whirlpool of India Limited	1.17%	
Power Grid Corporation of India Limited	1.14%	
Exide Industries Limited	1.13%	
Hindustan Unilever Limited	1.13%	
Cummins India Limited	1.11%	
Asian Paints Limited	1.09%	
Mahindra & Mahindra Limited	1.09%	
The Federal Bank Limited	1.08%	
Graphite India Limited	1.07%	
Sun Pharmaceutical Industries Limited	1.07%	
Eicher Motors Limited	1.01%	
Page Industries Limited	1.00%	
Ujjivan Small Finance Bank Limited	0.98%	
Tata Consultancy Services Limited	0.97%	
Bajaj Auto Limited	0.86%	
Crompton Greaves Consumer Electricals Limited	0.82%	
Motherson Sumi Wiring India Limited	0.77%	
Senores Pharmaceuticals Limited	0.76%	
Manappuram Finance Limited	0.75%	
HCL Technologies Limited	0.72%	
Aurobindo Pharma Limited	0.70%	
Onesource Specialty Pharma Limited	0.70%	
eClerx Services Limited	0.69%	

Stock	Equity % of NAV	Futures % of NAV
Angel One Limited	0.66%	
360 One WAM Limited	0.64%	
Gabriel India Limited	0.61%	
Hindustan Zinc Limited	0.58%	
Emami Limited	0.52%	
UNO Minda Limited	0.50%	
SBI Life Insurance Company Limited	0.50%	
ICRA Limited	0.49%	
ITC Limited	0.49%	
Steel Authority of India Limited	0.43%	
CRISIL Limited	0.35%	
Sedemac Mechatronics Limited	0.35%	
Pricol Limited	0.30%	
Nuvama Wealth Management Limited	0.24%	
Sanofi Consumer Healthcare India Limited	0.14%	
NIFTY		-1.02%
Equity	**68.13%**	**-1.54%**
Axis Finance Limited	2.55%	
Muthoot Finance Limited	1.29%	
Tata Capital Housing Finance Limited	0.77%	
Corporate Bond	**4.61%**	
6.9% GOI (MD 15/04/2065)	0.47%	
Government Bond	**0.47%**	
Bajaj Finserv Mutual Fund	4.27%	
Mutual Fund Units	**4.27%**	
Embassy Office Parks REIT	2.74%	
Mindspace Business Parks REIT	1.56%	
REIT	**4.30%**	
DSP Gold ETF	7.57%	
Kotak MF Gold ETF	2.86%	
DSP SILVER ETF	1.62%	
Nippon India ETF Gold Bees	1.57%	
Mirae Asset Gold ETF	0.41%	
Exchange Traded Funds	**14.03%**	
Indus Infra Trust	0.57%	
Cube Highways Trust-InvIT Fund	0.51%	
InvIT	**1.08%**	
Reverse Repo / TREPS	**2.15%**	
Cash & Cash Equivalent	**2.50%**	
Grand Total	**100.00%**	

Market Cap Allocation



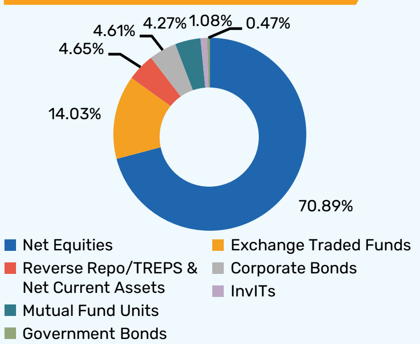
Rebased to 100

Portfolio Turnover (Times)

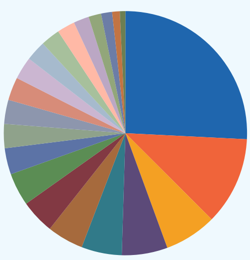
Equity Turnover	0.50
Total Portfolio Turnover	1.19

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	17.57%	Ferrous Metals	2.08%
Pharmaceuticals & Biotechnology	7.95%	Capital Markets	2.03%
Finance	4.73%	Non - Ferrous Metals	1.83%
Telecom - Services	4.14%	Personal Products	1.74%
Auto Components	3.66%	Diversified FMCG	1.62%
IT - Software	3.29%	Gas	1.40%
Consumer Durables	3.08%	Power	1.14%
Automobiles	2.96%	Textiles & Apparels	1.00%
Construction	2.37%	Commercial Services & Supplies	0.69%
Industrial Products	2.18%	Insurance	0.50%
Petroleum Products	2.17%		

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

BAJAJ FINSERV
MULTI ASSET ALLOCATION FUND

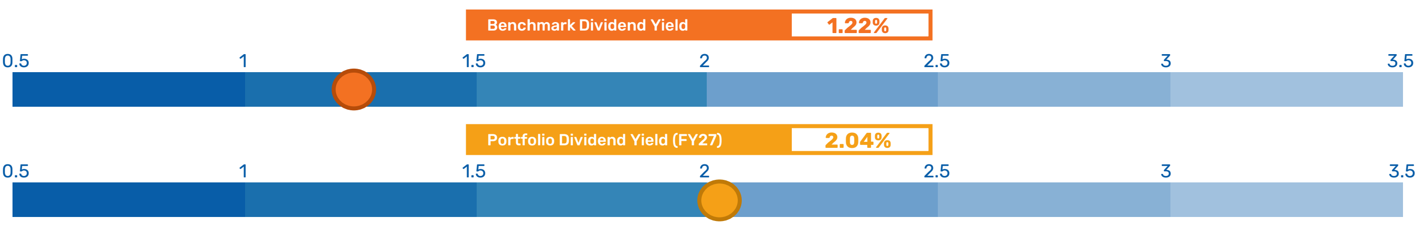
Power your Multi -Asset Allocation with Investing in Companies with Growth & Dividend Payout

August 2026

Growth ■ Dividend Payout ■

Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	6.4%	■	■
ICICI Bank Limited	6.1%	■	
State Bank of India	3.0%		■
Bharti Airtel Limited	2.7%		■
Larsen & Toubro Limited	2.4%	■	■
Bajaj Finance Limited	2.2%	■	
Reliance Industries Limited	2.2%	■	
Divi's Laboratories Limited	1.9%	■	
Tata Steel Limited	1.7%		■
Infosys Limited	1.6%		■
Indus Towers Limited	1.5%	■	
Shriram Finance Limited	1.4%	■	
Petronet LNG Limited	1.4%		■
Rubicon Research Limited	1.4%	■	
GlaxoSmithKline Pharmaceuticals Limited	1.3%		■
Vedanta Aluminium Metal Limited	1.3%		■
Godrej Consumer Products Limited	1.2%	■	■
Whirlpool of India Limited	1.2%	■	■
Power Grid Corporation of India Limited	1.1%		■
Exide Industries Limited	1.1%	■	
Hindustan Unilever Limited	1.1%		■
Cummins India Limited	1.1%	■	■
Asian Paints Limited	1.1%	■	
Mahindra & Mahindra Limited	1.1%	■	
The Federal Bank Limited	1.1%	■	
Graphite India Limited	1.1%	■	■
Sun Pharmaceutical Industries Limited	1.1%	■	
Eicher Motors Limited	1.0%	■	

Company Name	% of Net Investment	Growth	Dividend Payout
Page Industries Limited	1.0%	■	■
Ujjivan Small Finance Bank Limited	1.0%	■	■
Tata Consultancy Services Limited	1.0%		■
Bajaj Auto Limited	0.9%	■	■
Crompton Greaves Consumer Electricals Limited	0.8%		■
Motherson Sumi Wiring India Limited	0.8%	■	■
Senores Pharmaceuticals Limited	0.8%	■	
Manappuram Finance Limited	0.8%	■	
HCL Technologies Limited	0.7%		■
Aurobindo Pharma Limited	0.7%	■	
Onesource Specialty Pharma Limited	0.7%	■	
eClerx Services Limited	0.7%	■	
Angel One Limited	0.7%	■	
360 One WAM Limited	0.6%	■	
Gabriel India Limited	0.6%	■	
Hindustan Zinc Limited	0.6%		■
Emami Limited	0.5%		■
UNO Minda Limited	0.5%	■	
SBI Life Insurance Company Limited	0.5%	■	
ICRA Limited	0.5%	■	■
ITC Limited	0.5%		■
Steel Authority of India Limited	0.4%	■	
CRISIL Limited	0.4%	■	■
Sedemac Mechatronics Limited	0.4%	■	
Pricol Limited	0.3%	■	
Nuvama Wealth Management Limited	0.2%	■	■
Sanofi Consumer Healthcare India Limited	0.1%	■	■



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.05%	2.89 Years	1.72 Years	1.65 Years

*For the debt portion of the portfolio

Fund Strategy

Asset class	Equity Allocation (70.89%)		Fixed Income Allocation	Commodity Allocation
	Equities	REITs		
Approx allocation	66.59%	4.30%	15.08%	14.03%
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 31st July 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 31 July 2026)

Direct Growth	12.1780
Direct IDCW	12.1780
Regular Growth	11.9350
Regular IDCW	11.9350

***AUM (IN ₹ CRORE)**

Month end AUM	898.68
AAUM	1,182.28

*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 & Over 26 years of experience)

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 Rs. 1 thereafter

Minimum Additional Investment Amount: Rs. 100/- and multiples of Rs. 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	0.91%
Direct Plan	0.32%

OTHER PARAMETERS (as on 31 Jul, 2026)

Average Maturity	91.00 Days
Modified Duration	85.00 Days
Macaulay Duration	91.00 Days
Yield to Maturity	6.31%

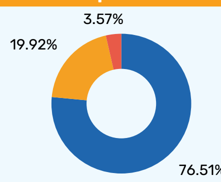
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.
*For the debt portion of the portfolio

PORTFOLIO (as on 31 July, 2026)

Stock	Equity % of NAV	Futures % of NAV
ICICI Bank Limited	5.89%	-5.87%
HDFC Bank Limited	5.24%	-5.28%
Reliance Industries Limited	4.97%	-5.00%
Canara Bank	2.87%	-2.88%
Bajaj Finance Limited	2.35%	-2.36%
Steel Authority of India Limited	2.17%	-2.18%
Bharti Airtel Limited	1.98%	-1.99%
IDFC First Bank Limited	1.97%	-1.98%
Bharat Electronics Limited	1.51%	-1.51%
Vodafone Idea Limited	1.49%	-1.50%
Mahindra & Mahindra Limited	1.45%	-1.46%
Punjab National Bank	1.35%	-1.35%
NTPC Limited	1.26%	-1.26%
ITC Limited	1.04%	-1.05%
Adani Enterprises Limited	1.03%	-1.04%
Axis Bank Limited	1.03%	-1.04%
Jio Financial Services Limited	0.99%	-0.99%
Solar Industries India Limited	0.99%	-0.99%
Hindustan Zinc Limited	0.97%	-0.98%
Kotak Mahindra Bank Limited	0.94%	-0.95%
Apollo Hospitals Enterprise Limited	0.92%	-0.92%
Hindalco Industries Limited	0.90%	-0.91%
Adani Ports and Special Economic Zone Limited	0.81%	-0.81%
Cipla Limited	0.78%	-0.78%
Ashok Leyland Limited	0.77%	-0.77%
Yes Bank Limited	0.74%	-0.74%
Larsen & Toubro Limited	0.71%	-0.71%
Aditya Birla Capital Limited	0.70%	-0.71%
Bandhan Bank Limited	0.69%	-0.70%
NMDC Limited	0.67%	-0.67%
Bharat Heavy Electricals Limited	0.62%	-0.62%
Indus Towers Limited	0.62%	-0.63%
The Indian Hotels Company Limited	0.50%	-0.51%
AU Small Finance Bank Limited	0.47%	-0.48%
Infosys Limited	0.47%	-0.47%
Tata Steel Limited	0.47%	-0.47%
Godrej Properties Limited	0.46%	-0.46%
Shriram Finance Limited	0.46%	-0.46%
Power Grid Corporation of India Limited	0.45%	-0.45%
State Bank of India	0.45%	-0.45%
Titan Company Limited	0.45%	-0.45%
Maruti Suzuki India Limited	0.43%	-0.43%
Tata Consultancy Services Limited	0.42%	-0.42%
LIC Housing Finance Limited	0.41%	-0.40%
Multi Commodity Exchange of India Limited	0.41%	-0.42%
SBI Life Insurance Company Limited	0.40%	-0.40%
HDFC Life Insurance Company Limited	0.38%	-0.38%
Hindustan Unilever Limited	0.38%	-0.38%
DLF Limited	0.37%	-0.37%
Suzlon Energy Limited	0.35%	-0.35%
Bajaj Finserv Limited	0.34%	-0.34%
Tata Power Company Limited	0.33%	-0.33%
ICICI Prudential Life Insurance Company Limited	0.32%	-0.32%
Eicher Motors Limited	0.31%	-0.31%
Eternal Limited	0.31%	-0.31%
The Federal Bank Limited	0.30%	-0.30%
Samvardhana Motherson International Limited	0.30%	-0.30%
One 97 Communications Limited	0.29%	-0.30%
BSE Limited	0.28%	-0.28%
REC Limited	0.28%	-0.28%
Amber Enterprises India Limited	0.27%	-0.27%
Crompton Greaves Consumer Electricals Limited	0.27%	-0.27%
Power Finance Corporation Limited	0.27%	-0.27%
Persistent Systems Limited	0.27%	-0.27%
TVS Motor Company Limited	0.27%	-0.27%

Stock	Equity % of NAV	Futures % of NAV
Ambuja Cements Limited	0.25%	-0.25%
NBCC (India) Limited	0.25%	-0.25%
Pidilite Industries Limited	0.24%	-0.24%
Coal India Limited	0.23%	-0.23%
Inox Wind Limited	0.23%	-0.24%
Sun Pharmaceutical Industries Limited	0.23%	-0.23%
Hindustan Aeronautics Limited	0.22%	-0.22%
Dalmia Bharat Limited	0.21%	-0.21%
Adani Energy Solutions Limited	0.20%	-0.20%
Hero MotoCorp Limited	0.20%	-0.20%
Patanjali Foods Limited	0.20%	-0.20%
Grasim Industries Limited	0.19%	-0.19%
Max Financial Services Limited	0.19%	-0.19%
Tube Investments of India Limited	0.19%	-0.19%
Fortis Healthcare Limited	0.18%	-0.18%
Laurus Labs Limited	0.18%	-0.18%
Voltas Limited	0.17%	-0.17%
UNO Minda Limited	0.15%	-0.15%
Supreme Industries Limited	0.15%	-0.15%
Hitachi Energy India Limited	0.14%	-0.14%
IndusInd Bank Limited	0.14%	-0.14%
Petronet LNG Limited	0.14%	-0.14%
Cholamandalam Investment and Finance Company Ltd	0.13%	-0.13%
Godrej Consumer Products Limited	0.13%	-0.13%
Mankind Pharma Limited	0.13%	-0.13%
Dabur India Limited	0.12%	-0.12%
GMR Airports Limited	0.12%	-0.12%
Jubilant Foodworks Limited	0.10%	-0.10%
Container Corporation of India Limited	0.09%	-0.09%
JSW Steel Limited	0.09%	-0.09%
Cummins India Limited	0.09%	-0.09%
RBL Bank Limited	0.09%	-0.09%
UPL Limited	0.09%	-0.09%
Glenmark Pharmaceuticals Limited	0.08%	-0.08%
Jindal Steel Limited	0.08%	-0.08%
Rail Vikas Nigam Limited	0.08%	-0.08%
Adani Power Limited	0.07%	-0.07%
Oil & Natural Gas Corporation Limited	0.07%	-0.07%
Union Bank of India	0.07%	-0.07%
Indian Oil Corporation Limited	0.06%	-0.06%
Delhivery Limited	0.06%	-0.06%
Aurobindo Pharma Limited	0.05%	-0.05%
Mphasis Limited	0.05%	-0.05%
Bank of Baroda	0.05%	-0.05%
APL Apollo Tubes Limited	0.05%	-0.05%
Divi''s Laboratories Limited	0.05%	-0.05%
Indian Energy Exchange Limited	0.05%	-0.05%
Marico Limited	0.05%	-0.05%
Manappuram Finance Limited	0.05%	-0.05%
Zydus Lifesciences Limited	0.04%	-0.04%
Havells India Limited	0.04%	-0.04%
Britannia Industries Limited	0.03%	-0.03%
InterGlobe Aviation Limited	0.03%	-0.03%
Biocon Limited	0.02%	-0.02%
Nestle India Limited	0.02%	-0.02%
Asian Paints Limited	0.01%	-0.01%
Equity	**69.18%**	**-69.43%**
Small Industries Dev Bank of India	2.07%	
Certificate of Deposit	**2.07%**	
Bajaj Finserv Mutual Fund	24.87%	
Mutual Fund Units	**24.87%**	
Reverse Repo / TREPS	**4.18%**	
Cash & Cash Equivalent	**69.13%**	
Grand Total	**100.00%**	

Market Cap Allocation



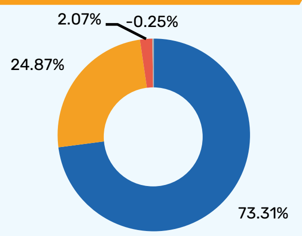
Rebased to 100

Portfolio Turnover (Times)

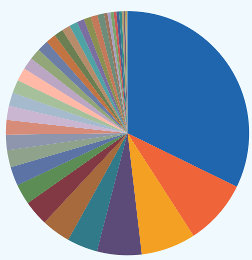
Equity Turnover	1.23
Total Portfolio Turnover	8.62

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

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	22.29%	Transport Infrastructure	0.93%
Finance	5.98%	Realty	0.83%
Petroleum Products	5.03%	Agricultural, Commercial & Construction Vehicles	0.77%
Telecom - Services	4.09%	Capital Markets	0.74%
Ferrous Metals	2.81%	Minerals & Mining	0.67%
Automobiles	2.66%	Cement & Cement Products	0.65%
Power	2.31%	Auto Components	0.64%
Non - Ferrous Metals	1.87%	Leisure Services	0.60%
Aerospace & Defense	1.73%	Retailing	0.31%
Pharmaceuticals & Biotechnology	1.56%	Industrial Products	0.29%
Diversified FMCG	1.42%	Financial Technology (Fintech)	0.29%
Electrical Equipment	1.34%	Personal Products	0.25%
Insurance	1.29%	Agricultural Food & other Products	0.25%
Chemicals & Petrochemicals	1.23%	Consumable Fuels	0.23%
Consumer Durables	1.21%	Transport Services	0.18%
IT - Software	1.21%	Gas	0.14%
Healthcare Services	1.10%	Fertilizers & Agrochemicals	0.09%
Construction	1.04%	Oil	0.07%
Metals & Minerals Trading	1.03%	Food Products	0.05%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 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.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	1,230.7599
Regular Growth	1,224.1043

***AUM (IN ₹ CRORE)**

Month end AUM	8,322.27
AAUM	6,861.83

*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 Rs. 1 thereafter
Minimum Additional Investment Amount: Rs. 100/- and multiples of Rs. 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 31 Jul, 2026)

Average Maturity	39.00 Days
Modified Duration	37.00 Days
Macaulay Duration	39.00 Days
Yield to Maturity	6.22%

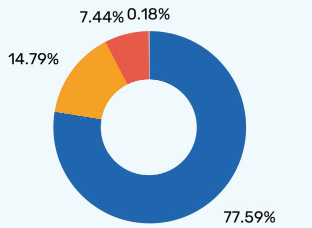
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.
Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

PORTFOLIO (as on 31 July, 2026)

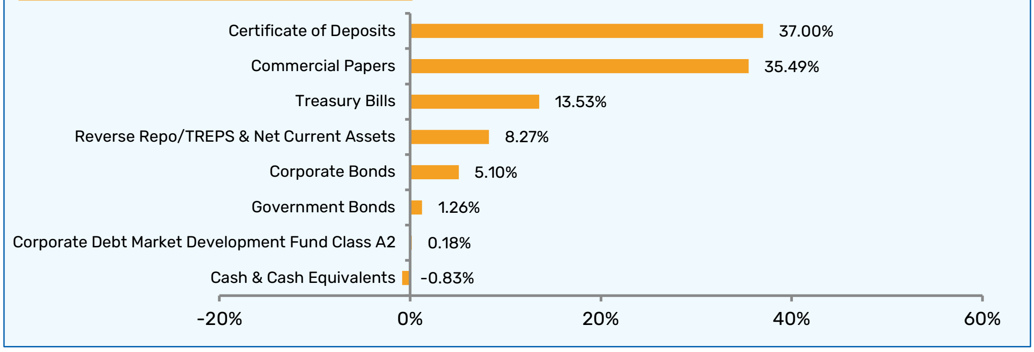
Issuer	Rating	% of NAV
Certificate of Deposit		**37.00%**
Union Bank of India	ICRA A1+/CRISIL A1+	5.95%
Bank of Baroda	CARE A1+	5.09%
Punjab National Bank	CARE A1+/CRISIL A1+/FITCH A1+	4.77%
HDFC Bank Limited	CRISIL A1+/CARE A1+	4.77%
Axis Bank Limited	CRISIL A1+	4.48%
Canara Bank	CRISIL A1+	3.58%
Indian Bank	CRISIL A1+	2.98%
ICICI Bank Limited	CRISIL A1+/ICRA A1+	2.39%
Kotak Mahindra Bank Limited	CRISIL A1+	1.20%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.19%
Central Bank of India	CRISIL A1+	0.60%
Commercial Paper		**35.49%**
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.99%
Export Import Bank of India	CRISIL A1+	2.40%
ICICI Securities Limited	CRISIL A1+	2.40%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.39%
Axis Securities Limited	CRISIL A1+	2.09%
HDB Financial Services Limited	CRISIL A1+	1.79%
L&T Finance Limited	CRISIL A1+	1.79%
SBICAP Securities Limited	CRISIL A1+	1.79%
Tata Capital Limited	CRISIL A1+	1.79%
Small Industries Dev Bank of India	CRISIL A1+	1.78%
Aditya Birla Capital Limited	CRISIL A1+	1.50%
ICICI Home Finance Company Limited	ICRA A1+/CRISIL A1+	1.50%
HDFC Securities Limited	CRISIL A1+	1.49%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.20%
Reliance Retail Ventures Limited	CRISIL A1+	1.20%
Kotak Mahindra Prime Limited	CRISIL A1+	1.19%
REC Limited	CRISIL A1+	1.18%
Kotak Securities Limited	CRISIL A1+	0.90%
Bajaj Finance Limited	CRISIL A1+	0.60%
Godrej Consumer Products Limited	CRISIL A1+	0.60%
Grasim Industries Limited	CRISIL A1+	0.60%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.60%
Indian Oil Corporation Limited	ICRA A1+	0.59%
Titan Company Limited	CARE A1+	0.59%
Sundaram Finance Limited	CRISIL A1+	0.30%
Cholamandalam Investment and Finance Company Ltd	CARE A1+	0.24%
Corporate Bond		**5.10%**
Power Finance Corporation Limited	CRISIL AAA	2.70%
Small Industries Dev Bank of India	CRISIL AAA	1.50%
Housing & Urban Development Corporation Limited	ICRA AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.30%
Corporate Debt Market Development Fund Class A2		**0.18%**
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.18%
Treasury Bill		**13.53%**
91 Days Tbill (MD 29/10/2026)	SOVEREIGN	3.26%
91 Days Tbill (MD 24/09/2026)	SOVEREIGN	2.98%

Issuer	Rating	% of NAV
182 Days Tbill (MD 03/09/2026)	SOVEREIGN	2.39%
182 Days Tbill (MD 18/09/2026)	SOVEREIGN	1.79%
364 Days Tbill (MD 02/10/2026)	SOVEREIGN	1.19%
182 Days Tbill (MD 21/08/2026)	SOVEREIGN	1.14%
91 Days Tbill (MD 10/09/2026)	SOVEREIGN	0.60%
182 Days Tbill (MD 27/08/2026)	SOVEREIGN	0.12%
364 Days Tbill (MD 20/08/2026)	SOVEREIGN	0.06%
Government Bond		**1.26%**
6.97% GOI (MD 06/09/2026)	SOVEREIGN	1.26%
Reverse Repo / TREPS		**8.27%**
Cash & Cash Equivalent		**-0.83%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 58 & 59 for Potential Risk Class (PRC). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Money Market Fund

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	1,244.8857
Regular Growth	1,222.4838

***AUM (IN ₹ CRORE)**

Month end AUM	4,512.74
AAUM	4,309.08

*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 Rs. 1 thereafter
Minimum Additional Investment Amount: Rs. 1,000/- and multiples of Rs. 1 thereafter
Entry Load: Nil
Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.65%
Direct Plan	0.10%

OTHER PARAMETERS (as on 31 Jul, 2026)

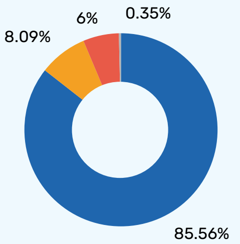
Average Maturity	184.00 Days
Modified Duration	172.00 Days
Macaulay Duration	184.00 Days
Yield to Maturity	6.78%

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

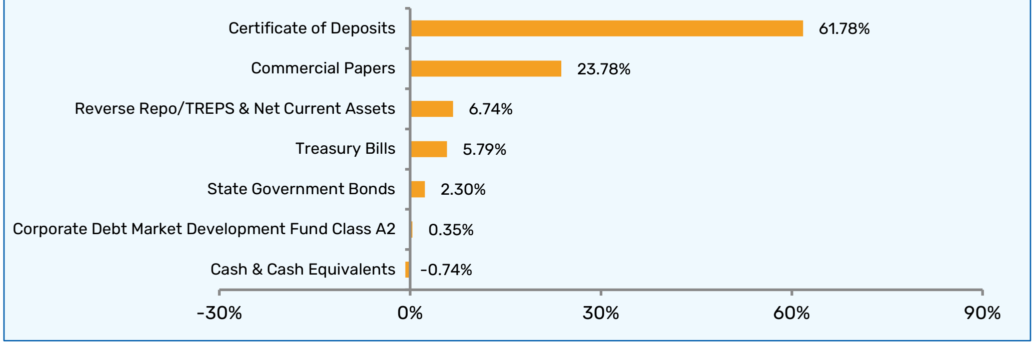
PORTFOLIO (as on 31 July, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		**61.78%**
Canara Bank	CRISIL A1+/ICRA A1+	6.97%
Small Industries Dev Bank of India	CRISIL A1+	6.96%
Punjab National Bank	CARE A1+/CRISIL A1+	5.92%
ICICI Bank Limited	ICRA A1+	5.91%
HDFC Bank Limited	CRISIL A1+/CARE A1+	5.90%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.37%
Indian Bank	CRISIL A1+	5.36%
Union Bank of India	ICRA A1+	5.36%
Bank of Baroda	CARE A1+/FITCH A1+	4.85%
Kotak Mahindra Bank Limited	CRISIL A1+	3.23%
Axis Bank Limited	CRISIL A1+	3.23%
Export Import Bank of India	CRISIL A1+	2.72%
Commercial Paper		**23.78%**
Cholamandalam Investment and Finance Company Ltd	ICRA A1+/CRISIL A1+	3.78%
Standard Chartered Capital Limited	CRISIL A1+	2.72%
Bharat Petroleum Corporation Limited	CRISIL A1+	2.23%
Muthoot Finance Limited	CRISIL A1+	1.62%
Sundaram Finance Limited	CRISIL A1+	1.61%
ICICI Securities Limited	CRISIL A1+	1.60%
JIO Credit Limited	CRISIL A1+	1.60%
NTPC Limited	CRISIL A1+	1.11%
Aditya Birla Capital Limited	CRISIL A1+	1.08%
Kotak Mahindra Prime Limited	CRISIL A1+	1.07%
LIC Housing Finance Limited	CRISIL A1+	1.07%
L&T Finance Limited	CRISIL A1+	1.07%
Tata Capital Limited	CRISIL A1+	1.07%
Birla Group Holdings Private Limited	CRISIL A1+	1.07%
Axis Securities Limited	CRISIL A1+	0.54%
Export Import Bank of India	CRISIL A1+	0.54%
Corporate Debt Market Development Fund Class A2		**0.35%**
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.35%
State Government Bond		**2.30%**
7.86% Karnataka SDL (MD 15/03/2027)	SOVEREIGN	1.13%
7.14% Gujarat SDL (MD 11/01/2027)	SOVEREIGN	0.61%
6.54% Maharashtra SDL (MD 09/02/2027)	SOVEREIGN	0.56%
Treasury Bill		**5.79%**
182 Days Tbill (MD 05/11/2026)	SOVEREIGN	2.09%
364 Days Tbill (MD 29/07/2027)	SOVEREIGN	1.06%
364 Days Tbill (MD 19/03/2027)	SOVEREIGN	0.97%
364 Days Tbill (MD 11/03/2027)	SOVEREIGN	0.58%
91 Days Tbill (MD 29/10/2026)	SOVEREIGN	0.55%
364 Days Tbill (MD 15/01/2027)	SOVEREIGN	0.54%
Reverse Repo / TREPS		**6.74%**
Cash & Cash Equivalent		**-0.74%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 58 & 59 for Potential Risk Class (PRC). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Gilt Fund

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	1,072.5148
Regular Growth	1,059.0957

***AUM (IN ₹ CRORE)**

Month end AUM	36.28
AAUM	25.79

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

DATE OF ALLOTMENT: 15^{th} 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 Rs. 1 thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	1.09%
Direct Plan	0.33%

OTHER PARAMETERS (as on 31 Jul, 2026)

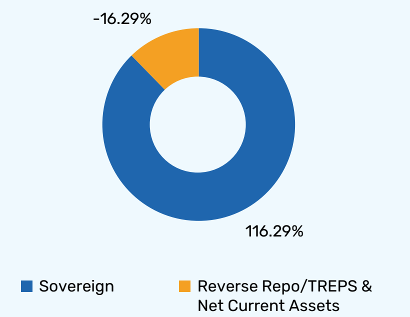
Average Maturity	17.07 Years
Modified Duration	8.09 Years
Macaulay Duration	8.39 Years
Yield to Maturity	6.99%

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

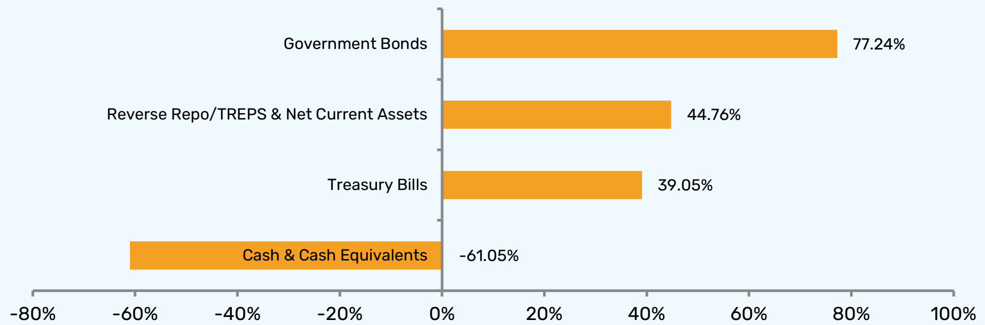
PORTFOLIO (as on 31 July, 2026)

Issuer	Rating	% of NAV
Treasury Bill		**39.05%**
91 Days Tbill (MD 29/10/2026)	SOVEREIGN	39.05%
Government Bond		**77.24%**
7.24% GOI (MD 18/08/2055)	SOVEREIGN	38.50%
6.68% GOI (MD 07/07/2040)	SOVEREIGN	38.39%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	0.35%
Reverse Repo / TREPS		**44.76%**
Cash & Cash Equivalent		**-61.05%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



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Bajaj Finserv Overnight Fund

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	1,202.2244
Regular Growth	1,200.3787

***AUM (IN ₹ CRORE)**

Month end AUM	676.88
AAUM	670.31

*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 Rs. 1 thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.11%
Direct Plan	0.07%

OTHER PARAMETERS (as on 31 Jul, 2026)

Average Maturity	4.00 Days
Modified Duration	4.00 Days
Macaulay Duration	4.00 Days
Yield to Maturity	5.37%

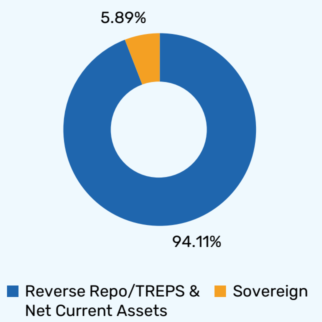
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

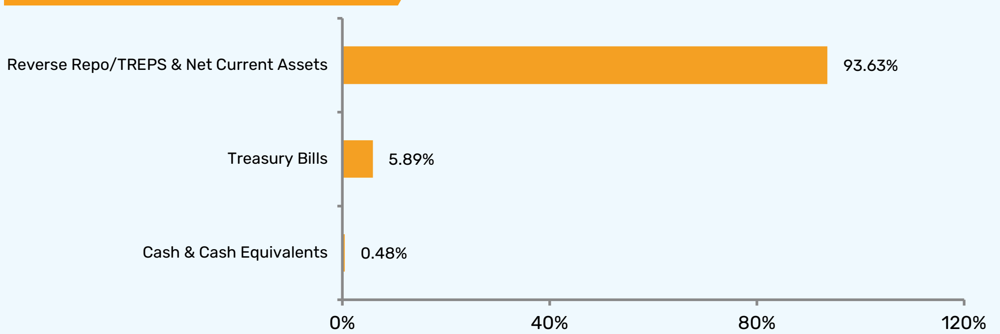
PORTFOLIO (as on 31 July, 2026)

Issuer	Rating	% of NAV
Treasury Bill		**5.89%**
182 Days Tbill (MD 21/08/2026)	SOVEREIGN	3.68%
182 Days Tbill (MD 27/08/2026)	SOVEREIGN	2.21%
Reverse Repo / TREPS		**93.63%**
Cash & Cash Equivalent		**0.48%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



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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 31 July 2026)

Direct Growth	12.2008
Regular Growth	12.0202

***AUM (IN ₹ CRORE)**

Month end AUM	369.79
AAUM	368.97

*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 Rs. 1 thereafter

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.75%
Direct Plan	0.29%

OTHER PARAMETERS (as on 31 Jul, 2026)

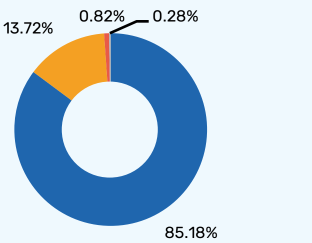
Average Maturity	2.38 Years
Modified Duration	1.99 Years
Macaulay Duration	2.13 Years
Yield to Maturity	7.08%

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 31 July, 2026)

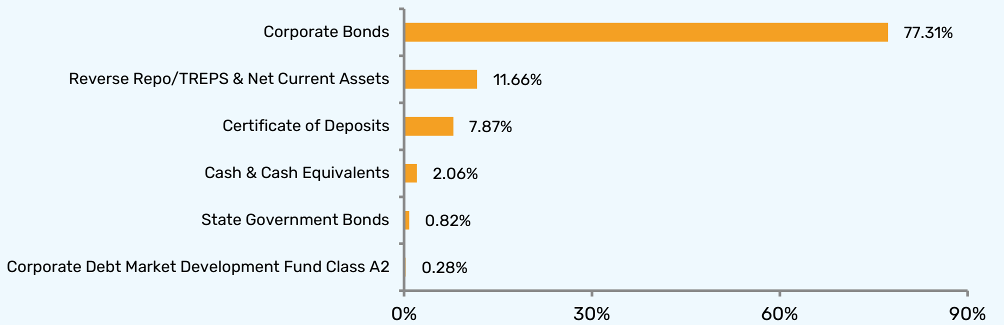
Issuer	Rating	% of NAV
Certificate of Deposit		**7.87%**
Bank of Baroda	CARE A1+	6.52%
Axis Bank Limited	CRISIL A1+	1.35%
Corporate Bond		**77.31%**
Housing & Urban Development Corporation Limited	ICRA AAA	9.52%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.45%
REC Limited	CRISIL AAA	6.95%
National Highways Authority Of India	CRISIL AAA	6.87%
Food Corporation Of India	CRISIL AAA(CE)	6.80%
L&T Finance Limited	CRISIL AAA	6.80%
Power Finance Corporation Limited	CRISIL AAA	6.77%
Kotak Mahindra Prime Limited	CRISIL AAA	6.70%
Small Industries Dev Bank of India	CRISIL AAA	6.66%
Tata Capital Housing Finance Limited	CRISIL AAA	2.71%
Export Import Bank of India	CRISIL AAA	2.70%
NTPC Limited	CRISIL AAA	2.63%
Power Grid Corporation of India Limited	CRISIL AAA	1.43%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.32%
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		**0.82%**
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.82%
Reverse Repo / TREPS		**11.66%**
Cash & Cash Equivalent		**2.06%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



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

COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 58 & 59 for Potential Risk Class (PRC). | Kindly refer to Page No. 63, 64, 65 & 66 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 31 July 2026)

Direct Growth	1,029.2000
Regular Growth	1,025.6469

***AUM (IN ₹ CRORE)**

Month end AUM	660.90
AAUM	578.92

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

DATE OF ALLOTMENT: 20th February 2026

BENCHMARK: NIFTY Low Duration Debt Index A-I

FUND MANAGER:

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

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

FUND FEATURES

Scheme Category: Low Duration Fund

Plans: Regular Plan and Direct Plan

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

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

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Regular Plan	0.85%
Direct Plan	0.19%

OTHER PARAMETERS (as on 31 Jul, 2026)

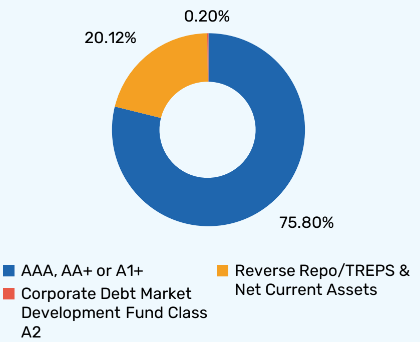
Average Maturity	345.00 Days
Modified Duration	304.00 Days
Macaulay Duration	327.00 Days
Yield to Maturity	6.86%

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

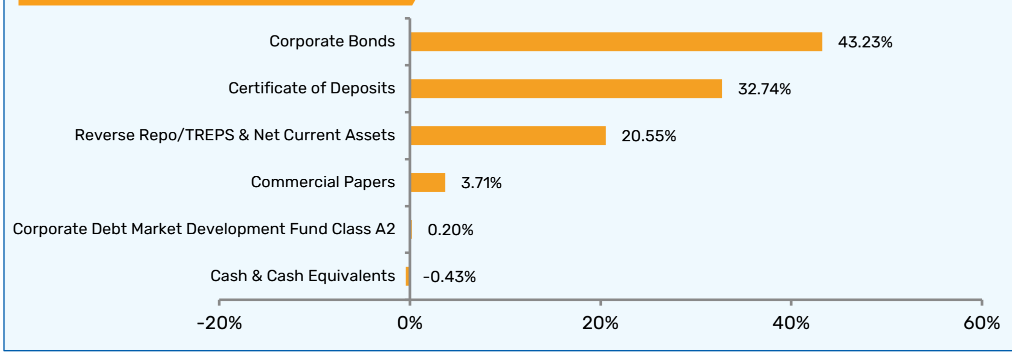
PORTFOLIO (as on 31 July, 2026)

Issuer	Rating	% of NAV
Certificate of Deposit		**32.74%**
HDFC Bank Limited	CARE A1+	7.43%
Axis Bank Limited	CRISIL A1+	6.79%
Union Bank of India	ICRA A1+	3.74%
Small Industries Dev Bank of India	CRISIL A1+	3.73%
Canara Bank	CRISIL A1+	3.71%
Punjab National Bank	CRISIL A1+	3.71%
Indian Bank	CRISIL A1+	3.63%
Commercial Paper		**3.71%**
Axis Securities Limited	CRISIL A1+	3.71%
Corporate Bond		**43.23%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.73%
REC Limited	ICRA AAA	7.64%
Muthoot Finance Limited	CRISIL AA+	4.65%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.90%
L&T Finance Limited	CRISIL AAA	3.89%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.88%
Bajaj Housing Finance Limited	CRISIL AAA	3.87%
Power Finance Corporation Limited	CRISIL AAA	3.87%
Small Industries Dev Bank of India	CRISIL AAA	3.80%
Corporate Debt Market Development Fund Class A2		**0.20%**
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class	0.20%
Reverse Repo / TREPS		**20.55%**
Cash & Cash Equivalent		**-0.43%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 58 & 59 for Potential Risk Class (PRC). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index.

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Bajaj Finserv Nifty 50 ETF	250.8729

***AUM (IN ₹ CRORE)**

Month end AUM	195.95
AAUM	194.55

*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 & Over 26 years of experience)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
Directly with the Mutual Fund: In creation unit size viz.50,000 units and in multiples thereof

Entry Load: Nil

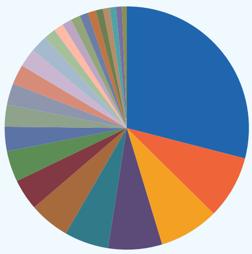
Exit Load Nil

BASE EXPENSE RATIO*

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%

COMPOSITION BY INDUSTRY (%)



Banks	28.90%
IT - Software	8.35%
Petroleum Products	7.88%
Automobiles	7.10%
Finance	5.84%
Telecom - Services	5.35%
Construction	4.11%
Diversified FMCG	4.08%
Pharmaceuticals & Biotechnology	3.24%
Consumer Durables	2.91%
Retailing	2.84%
Power	2.62%
Ferrous Metals	2.46%
Cement & Cement Products	2.30%
Healthcare Services	1.55%
Insurance	1.28%
Non - Ferrous Metals	1.26%
Aerospace & Defense	1.24%
Transport Infrastructure	1.12%
Transport Services	1.04%
Food Products	0.97%
Consumable Fuels	0.89%
Oil	0.84%
Metals & Minerals Trading	0.77%
Agricultural Food & other Products	0.63%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	10.22%
ICICI Bank Limited	Banks	9.18%
Reliance Industries Limited	Petroleum Products	7.88%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.11%
State Bank of India	Banks	3.79%
Infosys Limited	IT - Software	3.54%
Axis Bank Limited	Banks	3.15%
Bajaj Finance Limited	Finance	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%
Kotak Mahindra Bank Limited	Banks	2.56%
ITC Limited	Diversified FMCG	2.42%
Tata Consultancy Services Limited	IT - Software	2.16%
Eternal Limited	Retailing	1.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Titan Company Limited	Consumer Durables	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.66%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.40%
Shriram Finance Limited	Finance	1.31%
HCL Technologies Limited	IT - Software	1.27%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.24%
Power Grid Corporation of India Limited	Power	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.12%
Asian Paints Limited	Consumer Durables	1.11%
JSW Steel Limited	Ferrous Metals	1.06%
Bajaj Finserv Limited	Finance	1.05%
Grasim Industries Limited	Cement & Cement Products	1.04%
InterGlobe Aviation Limited	Transport Services	1.04%
Nestle India Limited	Food Products	0.97%
Eicher Motors Limited	Automobiles	0.96%
Tech Mahindra Limited	IT - Software	0.94%
Coal India Limited	Consumable Fuels	0.89%
Trent Limited	Retailing	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.82%
Adani Enterprises Limited	Metals & Minerals Trading	0.77%
Jio Financial Services Limited	Finance	0.75%
SBI Life Insurance Company Limited	Insurance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
Max Healthcare Institute Limited	Healthcare Services	0.73%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Dr. Reddy''s Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
HDFC Life Insurance Company Limited	Insurance	0.53%
Wipro Limited	IT - Software	0.44%
Equity		**99.57%**
Cash & Cash Equivalent		**0.43%**
Grand Total		**100.00%**

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 63, 64, 65 & 66for 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 31 July 2026)

Bajaj Finserv Nifty Bank ETF	58.2089

***AUM (IN ₹ CRORE)**

Month end AUM	410.08
AAUM	412.53

*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 & Over 26 years of experience)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
Directly with the Mutual Fund: In creation unit size viz.50,000 units and in multiples thereof

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.12%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	18.14%
ICICI Bank Limited	Banks	14.80%
State Bank of India	Banks	10.05%
Kotak Mahindra Bank Limited	Banks	9.28%
Axis Bank Limited	Banks	8.78%
The Federal Bank Limited	Banks	7.26%
IndusInd Bank Limited	Banks	5.47%
AU Small Finance Bank Limited	Banks	4.69%
IDFC First Bank Limited	Banks	4.65%
Bank of Baroda	Banks	3.57%
Punjab National Bank	Banks	3.36%
Yes Bank Limited	Banks	3.36%
Canara Bank	Banks	3.31%
Union Bank of India	Banks	2.90%
Equity		**99.62%**
Cash & Cash Equivalent		**0.38%**
Grand Total		**100.00%**

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 63, 64, 65 & 66for Risk-o-meter and Product Label.
*To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1,092.5287

***AUM (IN ₹ CRORE)**

Month end AUM	658.27
AAUM	665.21

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

DATE OF ALLOTMENT: 28th May 2024

BENCHMARK: Nifty 1D Rate Index

FUND MANAGER:

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

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

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

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

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

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

OTHER PARAMETERS (as on 31 Jul, 2026)

Average Maturity	5.00 Days
Modified Duration	5.00 Days
Macaulay Duration	5.00 Days
Yield to Maturity	5.50%

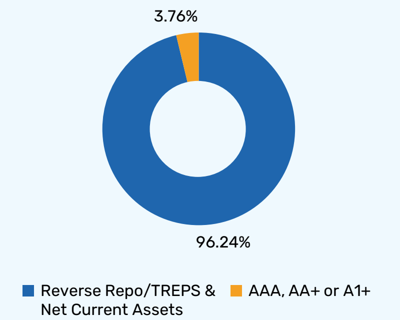
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

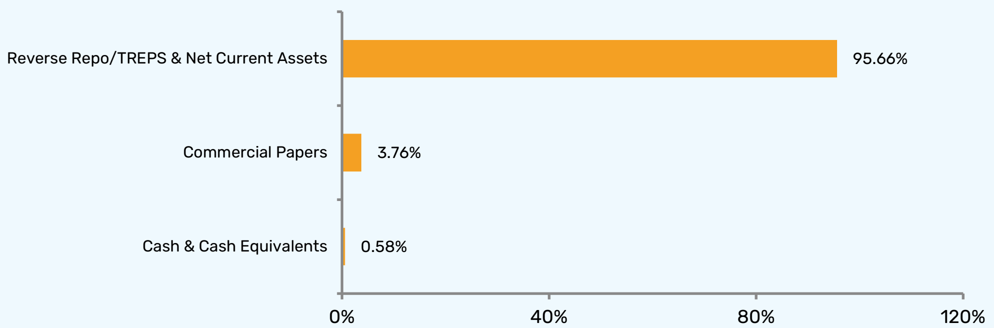
PORTFOLIO (as on 31 July, 2026)

Issuer	Rating	% of NAV
Commercial Paper		**3.76%**
Hindustan Petroleum Corporation Limited	CRISIL A1+	3.76%
Reverse Repo / TREPS		**95.66%**
Cash & Cash Equivalent		**0.58%**
Grand Total		**100.00%**

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



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Bajaj Finserv BSE Top 10 Banks ETF

An open ended scheme tracking BSE Top 10 Banks Total Return Index.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the BSE Top 10 Banks Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Bajaj Finserv BSE Top 10 Banks ETF	20.9007

***AUM (IN ₹ CRORE)**

Month end AUM	24.74
AAUM	12.78

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

DATE OF ALLOTMENT: 16th July 2026

BENCHMARK: BSE Top 10 Banks TRI

FUND MANAGER:

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

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 Crore.

Entry Load: Nil

Exit Load Nil

BASE EXPENSE RATIO*

Including Additional Expenses and GST on Management Fees

Bajaj Finserv BSE Top 10 Banks ETF	0.13%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	31.80%
ICICI Bank Limited	Banks	22.11%
State Bank of India	Banks	9.16%
Kotak Mahindra Bank Limited	Banks	9.00%
Axis Bank Limited	Banks	8.37%
The Federal Bank Limited	Banks	5.46%
IndusInd Bank Limited	Banks	4.09%
AU Small Finance Bank Limited	Banks	3.63%
IDFC First Bank Limited	Banks	3.47%
Bank of Baroda	Banks	2.79%
Equity		**99.88%**
Cash & Cash Equivalent		**0.12%**
Grand Total		**100.00%**

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 63, 64, 65 & 66for 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 31 July 2026)

Direct Growth	9.9569
Direct IDCW	9.9569
Regular Growth	9.8747
Regular IDCW	9.8747

***AUM (IN ₹ CRORE)**

Month end AUM	39.16
AAUM	38.78

*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 & Over 26 years of experience)

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: NA

Entry Load: Nil

Exit Load Nil

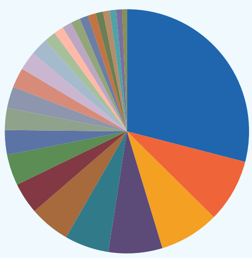
BASE EXPENSE RATIO*

Regular Plan	0.90%
Direct Plan	0.25%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV
HDFC Bank Limited	Banks	10.24%
ICICI Bank Limited	Banks	9.19%
Reliance Industries Limited	Petroleum Products	7.89%
Bharti Airtel Limited	Telecom - Services	5.36%
Larsen & Toubro Limited	Construction	4.12%
State Bank of India	Banks	3.79%
Infosys Limited	IT - Software	3.54%
Axis Bank Limited	Banks	3.15%
Bajaj Finance Limited	Finance	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%
Kotak Mahindra Bank Limited	Banks	2.57%
ITC Limited	Diversified FMCG	2.42%
Tata Consultancy Services Limited	IT - Software	2.16%
Eternal Limited	Retailing	1.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Titan Company Limited	Consumer Durables	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.67%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.40%
Shriram Finance Limited	Finance	1.31%
HCL Technologies Limited	IT - Software	1.27%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.24%
Power Grid Corporation of India Limited	Power	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.12%
Asian Paints Limited	Consumer Durables	1.11%
JSW Steel Limited	Ferrous Metals	1.06%
Bajaj Finserv Limited	Finance	1.05%
Grasim Industries Limited	Cement & Cement Products	1.05%
InterGlobe Aviation Limited	Transport Services	1.05%
Nestle India Limited	Food Products	0.97%
Eicher Motors Limited	Automobiles	0.96%
Tech Mahindra Limited	IT - Software	0.94%
Coal India Limited	Consumable Fuels	0.89%
Trent Limited	Retailing	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.82%
Adani Enterprises Limited	Metals & Minerals Trading	0.78%
SBI Life Insurance Company Limited	Insurance	0.76%
Jio Financial Services Limited	Finance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
Max Healthcare Institute Limited	Healthcare Services	0.73%
Dr. Reddy''s Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
HDFC Life Insurance Company Limited	Insurance	0.53%
Wipro Limited	IT - Software	0.44%
Equity		**99.70%**
Cash & Cash Equivalent		**0.30%**
Grand Total		**100.00%**

COMPOSITION BY INDUSTRY (%)



Banks	28.94%	Cement & Cement Products	2.31%
IT - Software	8.35%	Healthcare Services	1.55%
Petroleum Products	7.89%	Insurance	1.29%
Automobiles	7.10%	Non - Ferrous Metals	1.26%
Finance	5.84%	Aerospace & Defense	1.24%
Telecom - Services	5.36%	Transport Infrastructure	1.12%
Construction	4.12%	Transport Services	1.05%
Diversified FMCG	4.09%	Food Products	0.97%
Pharmaceuticals & Biotechnology	3.25%	Consumable Fuels	0.89%
Consumer Durables	2.91%	Oil	0.84%
Retailing	2.84%	Metals & Minerals Trading	0.78%
Power	2.62%	Agricultural Food & other Products	0.63%
Ferrous Metals	2.46%		

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index.

BAJAJ MUTUAL FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 July 2026)

Direct Growth	11.7332
Direct IDCW	11.7332
Regular Growth	11.6381
Regular IDCW	11.6381

***AUM (IN ₹ CRORE)**

Month end AUM	32.35
AAUM	31.56

*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 & Over 26 years of experience)

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: NA

Entry Load: Nil

Exit Load Nil

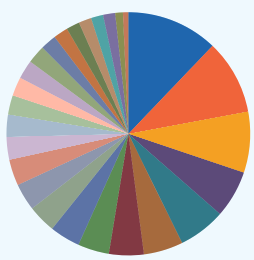
BASE EXPENSE RATIO*

Regular Plan	0.90%
Direct Plan	0.30%

PORTFOLIO (as on 31 July, 2026)

Stock	Industry	Equity % of NAV
Divi"s Laboratories Limited	Pharmaceuticals & Biotechnology	4.03%
TVS Motor Company Limited	Automobiles	3.99%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.60%
Hindustan Aeronautics Limited	Aerospace & Defense	3.47%
Adani Power Limited	Power	3.46%
Cholamandalam Investment and Finance Company Ltd	Finance	3.15%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.96%
Cummins India Limited	Industrial Products	2.94%
Samvardhana Motherson International Limited	Auto Components	2.62%
The Indian Hotels Company Limited	Leisure Services	2.56%
Bharat Petroleum Corporation Limited	Petroleum Products	2.55%
Britannia Industries Limited	Food Products	2.51%
Tata Power Company Limited	Power	2.50%
Avenue Supermarts Limited	Retailing	2.49%
Power Finance Corporation Limited	Finance	2.44%
Varun Beverages Limited	Beverages	2.38%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.33%
Adani Energy Solutions Limited	Power	2.13%
HDFC Asset Management Company Limited	Capital Markets	2.10%
Indian Oil Corporation Limited	Petroleum Products	2.06%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.97%
Bajaj Holdings & Investment Limited	Finance	1.93%
GAIL (India) Limited	Gas	1.93%
REC Limited	Finance	1.84%
Adani Green Energy Limited	Power	1.83%
Bank of Baroda	Banks	1.77%
Vedanta Limited	Diversified Metals	1.77%
United Spirits Limited	Beverages	1.76%
Solar Industries India Limited	Chemicals & Petrochemicals	1.76%
Godrej Consumer Products Limited	Personal Products	1.69%
DLF Limited	Realty	1.67%
Canara Bank	Banks	1.66%
Jindal Steel Limited	Ferrous Metals	1.61%
LTM Limited	IT - Software	1.60%
Punjab National Bank	Banks	1.53%
ABB India Limited	Electrical Equipment	1.50%
Bosch Limited	Auto Components	1.41%
Shree Cement Limited	Cement & Cement Products	1.37%
Lodha Developers Limited	Realty	1.36%
Muthoot Finance Limited	Finance	1.32%
Siemens Limited	Electrical Equipment	1.31%
Union Bank of India	Banks	1.30%
Hyundai Motor India Ltd	Automobiles	1.23%
Siemens Energy India Limited	Electrical Equipment	1.13%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.11%
Ambuja Cements Limited	Cement & Cement Products	1.06%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Tata Capital Limited	Finance	0.72%
Indian Railway Finance Corporation Limited	Finance	0.71%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.71%
Equity		**99.85%**
Cash & Cash Equivalent		**0.15%**
Grand Total		**100.00%**

COMPOSITION BY INDUSTRY (%)



Finance	12.11%	Industrial Products	2.94%
Power	9.92%	Leisure Services	2.56%
Pharmaceuticals & Biotechnology	8.10%	Food Products	2.51%
Electrical Equipment	6.27%	Retailing	2.49%
Banks	6.26%	Cement & Cement Products	2.43%
Automobiles	5.22%	Capital Markets	2.10%
Petroleum Products	4.61%	Gas	1.93%
Beverages	4.14%	Diversified Metals	1.77%
Auto Components	4.03%	Personal Products	1.69%
Chemicals & Petrochemicals	3.73%	Ferrous Metals	1.61%
Agricultural, Commercial & Construction Vehicles	3.60%	IT - Software	1.60%
Aerospace & Defense	3.47%	Non - Ferrous Metals	1.02%
Realty	3.03%	Industrial Manufacturing	0.71%

Kindly refer to Page No. 45, 46, 47, 48, 49, 50, 51, 52, 53 & 54 for Performance Data. | Kindly refer to Page No. 55, 56 & 57 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 63, 64, 65 & 66 for Risk-o-meter and Product Label. *To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Bajaj Finserv Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.13%	5.18%	5.48%	10,010	10,010	10,011
Last 15 days	5.16%	5.17%	3.48%	10,021	10,021	10,014
Last 30 days	5.15%	5.18%	3.31%	10,044	10,044	10,028
Last 1 Year	5.33%	5.32%	4.21%	10,533	10,532	10,421
Last 3 Year	6.11%	6.15%	6.32%	11,948	11,964	12,019
Since Inception	6.12%	6.17%	6.30%	12,002	12,019	12,065
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.18%	5.18%	5.48%	10,010	10,010	10,011
Last 15 days	5.21%	5.17%	3.48%	10,021	10,021	10,014
Last 30 days	5.20%	5.18%	3.31%	10,044	10,044	10,028
Last 1 Year	5.38%	5.32%	4.21%	10,538	10,532	10,421
Last 3 Year	6.16%	6.15%	6.32%	11,966	11,964	12,019
Since Inception	6.17%	6.17%	6.30%	12,020	12,019	12,065

Returns as on 31st July, 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. 53 & 54.

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. Chirag Shah also manages Bajaj Finserv Liquid Fund.

Mr. Sourish Chatterjee also manages Bajaj Finserv Gilt Fund.

Bajaj Finserv Liquid Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Liquid Fund - Regular - Growth						
Last 7 days	6.01%	5.90%	5.48%	10,012	10,011	10,011
Last 15 days	6.18%	6.18%	3.48%	10,025	10,025	10,014
Last 30 days	5.89%	5.93%	3.31%	10,050	10,050	10,028
Last 1 Year	6.20%	6.32%	4.21%	10,620	10,632	10,421
Last 3 Year	6.80%	6.92%	6.32%	12,184	12,225	12,019
Since Inception	6.79%	6.92%	6.30%	12,239	12,284	12,065
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	6.21%	5.90%	5.48%	10,012	10,011	10,011
Last 15 days	6.38%	6.18%	3.48%	10,026	10,025	10,014
Last 30 days	6.09%	5.93%	3.31%	10,052	10,050	10,028
Last 1 Year	6.40%	6.32%	4.21%	10,640	10,632	10,421
Last 3 Year	6.99%	6.92%	6.32%	12,248	12,225	12,019
Since Inception	6.98%	6.92%	6.30%	12,305	12,284	12,065

Returns as on 31st July, 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. 53 & 54.

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. Chirag Shah also manages Bajaj Finserv Overnight Fund.

Performance

Bajaj Finserv Money Market Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	7.13%	6.99%	5.48%	10,014	10,013	10,011
Last 15 days	7.38%	7.64%	3.48%	10,030	10,031	10,014
Last 30 days	5.17%	5.78%	3.31%	10,044	10,049	10,028
Last 1 Year	5.68%	6.34%	4.21%	10,568	10,634	10,421
Last 3 Year	6.74%	7.13%	6.32%	12,164	12,298	12,019
Since Inception	6.87%	7.13%	6.32%	12,225	12,313	12,033
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	7.78%	6.99%	5.48%	10,015	10,013	10,011
Last 15 days	8.03%	7.64%	3.48%	10,033	10,031	10,014
Last 30 days	5.82%	5.78%	3.31%	10,049	10,049	10,028
Last 1 Year	6.37%	6.34%	4.21%	10,637	10,634	10,421
Last 3 Year	7.38%	7.13%	6.32%	12,385	12,298	12,019
Since Inception	7.52%	7.13%	6.32%	12,449	12,313	12,033

Returns as on 31st July, 2026

Past performance may or may not be sustained **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. 53 & 54.

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.

Bajaj Finserv Banking and PSU Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Banking and PSU Fund - Regular - Growth						
Last 1 Year	4.35%	4.82%	2.27%	10,435	10,482	10,227
Since Inception	7.01%	6.90%	7.20%	12,020	11,985	12,077
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	4.92%	4.82%	2.27%	10,492	10,482	10,227
Since Inception	7.60%	6.90%	7.20%	12,201	11,985	12,077

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Gilt Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Gilt Fund - Regular - Growth						
Last 1 Year	2.00%	3.43%	2.27%	10,200	10,343	10,227
Since Inception	3.80%	5.94%	5.45%	10,591	10,929	10,851
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 1 Year	2.90%	3.43%	2.27%	10,290	10,343	10,227
Since Inception	4.65%	5.94%	5.45%	10,725	10,929	10,851

Returns as on 31st July, 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. 53 & 54.

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. Sourish Chatterjee also manages Bajaj Finserv Overnight Fund.

Bajaj Finserv Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	5.83%	7.31%	4.21%	10,583	10,731	10,421
Since Inception	6.34%	7.50%	6.34%	11,935	12,313	11,933
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.57%	7.31%	4.21%	10,657	10,731	10,421
Since Inception	7.09%	7.50%	6.34%	12,178	12,313	11,933

Returns as on 31st July, 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. 53 & 54.

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. Ilesh Savla manages arbitrage portion of Bajaj Finserv Equity Savings Fund. He also manages Bajaj Finserv BSE Top 10 Banks ETF.

Bajaj Finserv Balanced Advantage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Balanced Advantage Fund - Regular - Growth						
Last 1 Year	5.11%	1.15%	-0.43%	10,511	10,115	9,957
Since Inception	6.54%	6.47%	6.28%	11,812	11,790	11,735
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	6.73%	1.15%	-0.43%	10,673	10,115	9,957
Since Inception	8.20%	6.47%	6.28%	12,302	11,790	11,735

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	6.90%	2.98%	-0.43%	10,690	10,298	9,957
Since Inception	16.21%	12.52%	9.21%	15,610	14,187	12,985
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	8.28%	2.98%	-0.43%	10,828	10,298	9,957
Since Inception	17.83%	12.52%	9.21%	16,264	14,187	12,985

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 1 Year	4.41%	1.54%	-0.43%	10,441	10,154	9,957
Since Inception	1.20%	0.50%	0.47%	10,235	10,097	10,093
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	5.98%	1.54%	-0.43%	10,598	10,154	9,957
Since Inception	2.73%	0.50%	0.47%	10,538	10,097	10,093

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Large and Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large and Mid Cap Fund - Regular - Growth						
Last 1 Year	2.56%	5.27%	-0.43%	10,256	10,527	9,957
Since Inception	9.32%	8.81%	5.26%	12,412	12,271	11,323
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	4.01%	5.27%	-0.43%	10,401	10,527	9,957
Since Inception	10.92%	8.81%	5.26%	12,858	12,271	11,323

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	8.03%	4.46%	-0.43%	10,803	10,446	9,957
Since Inception	14.16%	13.96%	7.02%	12,072	12,041	11,012
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 1 Year	9.64%	4.46%	-0.43%	10,964	10,446	9,957
Since Inception	15.92%	13.96%	7.02%	12,338	12,041	11,012

Returns as on 31st July, 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. 53 & 54.

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.

Performance

Bajaj Finserv Consumption Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 1 Year	-1.74%	3.84%	-0.43%	9,826	10,384	9,957
Since Inception	-3.76%	4.30%	1.86%	9,380	10,728	10,313
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 1 Year	-0.15%	3.84%	-0.43%	9,985	10,384	9,957
Since Inception	-2.17%	4.30%	1.86%	9,640	10,728	10,313

Returns as on 31st July, 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. 53 & 54.

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 Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Low Duration Fund.

Bajaj Finserv ELSS Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv ELSS Tax Saver Fund - Regular Plan - Growth						
Last 1 Year	4.47%	2.98%	-0.43%	10,447	10,298	9,957
Since Inception	10.15%	7.61%	4.82%	11,562	11,164	10,733
Bajaj Finserv ELSS Tax Saver Fund - Direct Plan - Growth						
Last 1 Year	6.29%	2.98%	-0.43%	10,629	10,298	9,957
Since Inception	12.10%	7.61%	4.82%	11,870	11,164	10,733

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Healthcare Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 1 Year	14.89%	12.53%	-0.43%	11,489	11,253	9,957
Since Inception	8.69%	9.13%	2.81%	11,419	11,491	10,450
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 1 Year	16.82%	12.53%	-0.43%	11,682	11,253	9,957
Since Inception	10.54%	9.13%	2.81%	11,730	11,491	10,450

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	12.17%	5.28%	-0.43%	11,217	10,528	9,957
Since Inception	9.91%	7.77%	3.48%	12,264	11,753	10,766
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	13.82%	5.28%	-0.43%	11,382	10,528	9,957
Since Inception	11.58%	7.77%	3.48%	12,669	11,753	10,766

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Small Cap Fund - Regular Plan - Growth						
Last 1 Year	9.42%	3.45%	-0.43%	10,942	10,345	9,957
Since Inception	7.15%	-0.70%	-1.12%	10,741	9,928	9,884
Bajaj Finserv Small Cap Fund - Direct Plan - Growth						
Last 1 Year	11.10%	3.45%	-0.43%	11,110	10,345	9,957
Since Inception	8.80%	-0.70%	-1.12%	10,913	9,928	9,884

Returns as on 31st July, 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

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 (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. 53 & 54.

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 Banking and Financial Services Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Growth						
Last 6 Months	-0.26%	-4.03%	-5.98%	9,987	9,799	9,702
Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Growth						
Last 6 Months	1.40%	-4.03%	-5.98%	10,070	9,799	9,702

Returns as on 31st Jul, 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 -0.13%; Bajaj Finserv Banking and Financial Services Fund - Direct Plan is 0.70%.

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. 53 & 54.

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 Equity Savings Fund. He also manages Bajaj Finserv Low Duration Fund.

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

Performance

Bajaj Finserv Equity Savings Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular Plan - Growth						
Last 6 Months	4.50%	2.19%	4.14%	10,224	10,109	10,206
Bajaj Finserv Equity Savings Fund - Direct Plan - Growth						
Last 6 Months	5.64%	2.19%	4.14%	10,281	10,109	10,206

Returns as on 31st July, 2026

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

Benchmark: Nifty Equity Savings TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 19th August 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Equity Savings Fund – Regular Plan is 2.24%; Bajaj Finserv Equity Savings Fund - Direct Plan is 2.81%.

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. 53 & 54.

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

Mr. Ilesh Savla manages Bajaj Finserv BSE Top 10 Banks ETF.

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

Bajaj Finserv Nifty 50 ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	-0.49%	-0.43%	-2.76%	9,951	9,957	9,724
Since Inception	6.05%	6.18%	4.73%	11,602	11,640	11,241

Returns as on 31st July, 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. 53 & 54.

Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund. He also manages Bajaj Finserv BSE Top 10 Banks ETF.

Bajaj Finserv Nifty Bank ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Bank ETF						
Last 1 Year	2.87%	3.06%	-0.43%	10,287	10,306	9,957
Since Inception	10.03%	10.26%	6.18%	12,737	12,806	11,640

Returns as on 31st July, 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. 53 & 54.

Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund. He also manages Bajaj Finserv BSE Top 10 Banks ETF.

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth						
Last 1 Year	4.92%	5.32%	4.21%	10,492	10,532	10,421
Since Inception	4.15%	5.88%	6.01%	10,925	11,324	11,354

Returns as on 31st July, 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. 53 & 54.

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.

Bajaj Finserv Nifty 50 Index Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Nifty 50 Index Fund - Regular - Growth						
Last 1 Year	-1.62%	-0.43%	-2.76%	9,838	9,957	9,724
Since Inception	-1.04%	-0.80%	-3.04%	9,875	9,904	9,633
Bajaj Finserv Nifty 50 Index Fund - Direct - Growth						
Last 1 Year	-0.94%	-0.43%	-2.76%	9,906	9,957	9,724
Since Inception	-0.36%	-0.80%	-3.04%	9,957	9,904	9,633

Returns as on 31st July, 2026

Past performance may or may not be sustained in future.

Benchmark: NIFTY 50 TRI

Additional Benchmark: BSE SENSEX 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. 53 & 54.

Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund. He also manages Bajaj Finserv BSE Top 10 Banks ETF.

Bajaj Finserv Nifty Next 50 Index Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
				Value of Investment of Rs.10,000		
Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth						
Last 1 Year	9.07%	10.89%	-0.43%	10,907	11,089	9,957
Since Inception	13.25%	11.89%	-0.34%	11,638	11,468	9,958
Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth						
Last 1 Year	9.80%	10.89%	-0.43%	10,980	11,089	9,957
Since Inception	14.01%	11.89%	-0.34%	11,733	11,468	9,958

Returns as on 31st July, 2026

Past performance may or may not be sustained in future.

Benchmark: Nifty Next 50 TRI

Additional Benchmark: Nifty 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. 53 & 54.

Mr. Ilesh Savla also manages arbitrage portion of Bajaj Finserv Equity Savings Fund. He also manages Bajaj Finserv BSE Top 10 Banks ETF.

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
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	6.90%	2.98%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		8.28%	2.98%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite debt 50:50 Index	5.11%	1.15%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund-Direct Plan		6.73%	1.15%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	4.41%	1.54%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		5.98%	1.54%	NA	NA	NA	NA	
Bajaj Finserv ELSS Tax Saver Fund-Regular Plan	BSE 500 Total Return Index (TRI)	4.47%	2.98%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS Tax Saver Fund-Direct Plan		6.29%	2.98%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund-Regular Plan	Nifty 500 Multicap 50:25:25 TRI	8.03%	4.46%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund-Direct Plan		9.64%	4.46%	NA	NA	NA	NA	
Bajaj Finserv Small Cap Fund - Regular Plan - Growth	BSE 250 SmallCap TRI	9.42%	3.45%	NA	NA	NA	NA	18-Jul-25
Bajaj Finserv Small Cap Fund - Direct Plan - Growth		11.10%	3.45%	NA	NA	NA	NA	
Funds Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF-Regular Plan	Nifty 50 TRI	-0.49%	-0.43%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty 50 ETF-Direct Plan		NA	NA	NA	NA	NA	NA	
Bajaj Finserv Nifty Bank ETF-Regular Plan	Nifty Bank TRI	2.87%	3.06%	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	9.07%	10.89%	NA	NA	NA	NA	12-May-25
Bajaj Finserv Nifty Next 50 Index Fund-Direct Plan		9.80%	10.89%	NA	NA	NA	NA	
Bajaj Finserv Nifty 50 Index Fund-Regular Plan	Nifty 50 TRI	-1.62%	-0.43%	NA	NA	NA	NA	15-May-25
Bajaj Finserv Nifty 50 Index Fund-Direct Plan		-0.94%	-0.43%	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	5.68%	6.34%	6.74%	7.13%	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		6.37%	6.34%	7.38%	7.13%	NA	NA	
Bajaj Finserv Banking and PSU Fund-Regular Plan	Nifty Banking & PSU Debt Index A-II	4.35%	4.82%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund-Direct Plan		4.92%	4.82%	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	5.33%	5.32%	6.11%	6.15%	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.38%	5.32%	6.16%	6.15%	NA	NA	

Disclaimer:

Data as on 31st July 2026.

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

Returns are compounded annualized.

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

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

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

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

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

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

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

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

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah								
Bajaj Finserv Liquid Fund-Regular Plan	NIFTY Liquid Index A-I	6.20%	6.32%	6.80%	6.92%	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		6.40%	6.32%	6.99%	6.92%	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)	5.83%	7.31%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.57%	7.31%	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	2.56%	5.27%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund-Direct Plan		4.01%	5.27%	NA	NA	NA	NA	
Funds Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth-Regular Plan	Nifty 1D Rate Index	4.92%	5.32%	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	12.17%	5.28%	NA	NA	NA	NA	03-Jun-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		13.82%	5.28%	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)	-1.74%	3.84%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund-Direct Plan		-0.15%	3.84%	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)	14.89%	12.53%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		16.82%	12.53%	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	2.00%	3.43%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund-Direct Plan		2.90%	3.43%	NA	NA	NA	NA	

Disclaimer:

Data as on 31st July 2026.

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

Returns are compounded annualized.

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

Note: Fund Managers are managing these schemes since inception. Except with effect from 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.

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-Aug-2025	120,000	123,839	6.01	124,625	7.26	122,731	4.27
Inception SIP	15-Sep-2023	350,000	383,028	6.13	390,004	7.38	380,422	5.66

Returns as on 31st July, 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-Aug-2025	120,000	124,879	7.66	121,077	1.68	119,609	-0.61
Inception SIP	15-Dec-2023	320,000	343,512	5.26	338,056	4.05	332,270	2.77

Returns as on 31st July, 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-Aug-2025	120,000	127,940	12.55	123,431	5.37	119,609	-0.61
Inception SIP	14-Aug-2023	360,000	429,953	11.91	399,953	6.97	385,106	4.44

Returns as on 31st July, 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-Aug-2025	120,000	123,624	5.67	121,452	2.26	119,609	-0.61
Inception SIP	20-Aug-2024	240,000	250,496	4.20	246,282	2.52	242,801	1.13

Returns as on 31st July, 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 Mid Cap 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-Aug-2025	120,000	123,870	6.06	125,063	7.95	119,609	-0.61
Inception SIP	27-Feb-2024	300,000	320,441	5.21	326,026	6.60	308,678	2.23

Returns as on 31st July, 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-Aug-2025	120,000	129,148	14.50	125,608	8.82	119,609	-0.61
Inception SIP	27-Feb-2025	180,000	197,727	12.56	193,321	9.44	182,450	1.74

Returns as on 31st July, 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-Aug-2025	120,000	123,266	5.11	124,726	7.42	119,609	-0.61
Inception SIP	29-Nov-2024	210,000	212,538	1.33	222,940	6.74	213,046	1.60

Returns as on 31st July, 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-Aug-2025	120,000	124,735	7.43	123,431	5.37	119,609	-0.61
Inception SIP	29-Jan-2025	190,000	202,143	7.73	199,963	6.35	192,810	1.79

Returns as on 31st July, 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-Aug-2025	120,000	140,671	33.58	138,184	29.39	119,609	-0.61
Inception SIP	27-Dec-2024	200,000	238,016	21.63	234,860	19.86	203,008	1.73

Returns as on 31st July, 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-Aug-2025	120,000	125,060	7.95	121,769	2.76	119,609	-0.61
Inception SIP	03-Jun-2024	260,000	288,312	9.51	277,876	6.05	263,815	1.31

Returns as on 31st July, 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 Small Cap Fund

	Bajaj Finserv Small Cap Fund - Regular Plan - Growth				BSE 250 SmallCap 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-Aug-25	120000	134426	23.13	129031	14.31	119609	-0.61
Inception SIP	18-Jul-25	130000	145167	20.79	138959	12.16	129493	-0.68

Returns as on 31st July, 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-Aug-2025	120,000	118,926	-1.66	119,609	-0.61	118,223	-2.75
Inception SIP	15-May-2025	150,000	148,235	-1.78	149,206	-0.80	147,048	-2.98

Returns as on 31st July, 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-Aug-2025	120,000	129,006	14.27	130,246	16.28	119,609	-0.61
Inception SIP	12-May-2025	150,000	162,177	12.40	163,652	13.91	149,261	-0.75

Returns as on 31st July, 2026. Past performance may or may not be sustained in future.

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

Potential Risk Class (PRC)

Bajaj Finserv Overnight Fund

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

Bajaj Finserv Liquid Fund

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

Bajaj Finserv Money Market Fund

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

Bajaj Finserv Banking and PSU Fund

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

Bajaj Finserv Gilt Fund

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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

Potential Risk Class (PRC)

Bajaj Finserv Low Duration Fund

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH (Regular and Appreciation)	IDCW		SIP	SWP	STP	Minimum Redemption Amount
		PAYOUT	REINVEST				
Bajaj Finserv Large Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Large and Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter the account balance of the investor whichever is less
Bajaj Finserv Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Small Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv ELSS Tax Saver Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Flexi Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly From Rs. 500 upto Rs. 1,000: minimum 60 instalments. Above Rs. 1,000: minimum 6 instalments.	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Multi Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less

FUNDS DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH (Regular and Appreciation)	IDCW		SIP	SWP	STP	Minimum Redemption Amount
		PAYOUT	REINVEST				
Bajaj Finserv Healthcare Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Banking and Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Re. 1 and in multiples of Re. 0.01/- thereafter or the account balance of the investor, whichever is less.
Bajaj Finserv Low Duration Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Re. 1 and in multiples of Re. 0.01/- thereafter or the account balance of the investor, whichever is less.
Bajaj Finserv Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Re. 1 and in multiples of Re. 0.01/- thereafter or the account balance of the investor, whichever is less.
Bajaj Finserv Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Re. 1 and in multiples of Re. 0.01/- thereafter or the account balance of the investor, whichever is less.
Bajaj Finserv Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Re. 1 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH (Regular and Appreciation)	IDCW		SIP	SWP	STP	Minimum Redemption Amount
		PAYOUT	REINVEST				
Bajaj Finserv Banking and PSU Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Re. 1 and in multiples of Re. 0.01/- thereafter the account balance of the investor whichever is less
Bajaj Finserv Balanced Advantage Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly From Rs. 500 upto Rs. 1,000: minimum 60 instalments. Above Rs. 1,000: minimum 6 instalments.	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter the account balance of the investor whichever is less
Bajaj Finserv Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly From Rs. 500 upto Rs. 1,000: minimum 60 instalments. Above Rs. 1,000: minimum 6 instalments.	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter the account balance of the investor whichever is less
Bajaj Finserv Multi Asset Allocation Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly From Rs. 250 up to Rs. 500: minimum 60 (Choti SIP) Above Rs. 500: minimum 6 instalments	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less
Bajaj Finserv Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less.
Bajaj Finserv Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 2	Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6	Rs. 500 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less.

Risk-o-meter and Product Label.

Bajaj Finserv Flexi Cap Fund

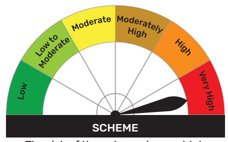
An open ended equity scheme investing across large cap, mid cap, small cap stocks.

This product is suitable for investors who are seeking*:

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

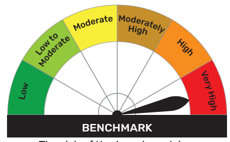
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Large and Mid Cap Fund

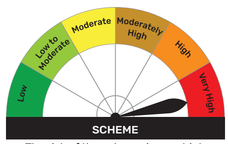
An open ended equity scheme investing in both large cap and mid cap stocks

This product is suitable for investors who are seeking*:

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

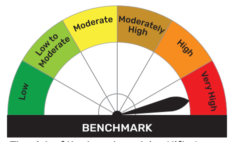
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Large Cap Fund

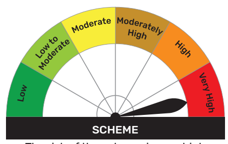
An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*:

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

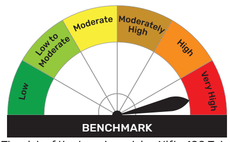
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Consumption Fund

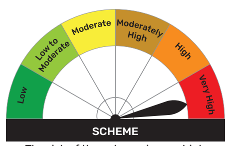
An open ended equity scheme following consumption theme

This product is suitable for investors who are seeking*:

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

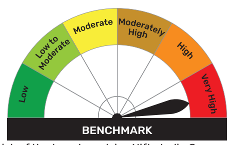
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Balanced Advantage Fund

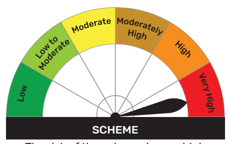
An Open Ended Dynamic Asset Allocation Fund

This product is suitable for investors who are seeking*:

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

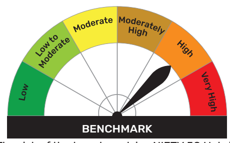
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv Arbitrage Fund

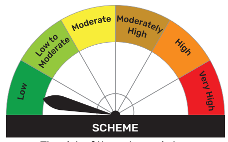
An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*:

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

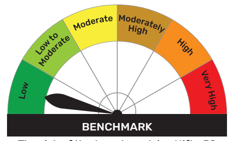
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is low

BENCHMARK RISK-O-METER



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

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

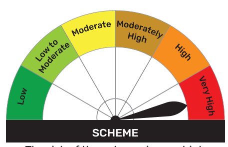
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

This product is suitable for investors who are seeking*:

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

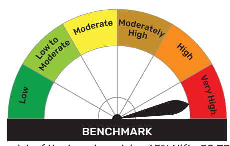
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER

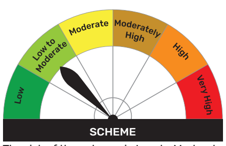
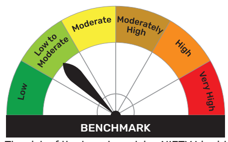


The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high

Risk-o-meter and Product Label.

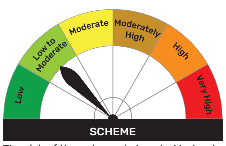
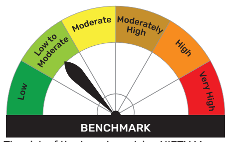
Bajaj Finserv Liquid Fund

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

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

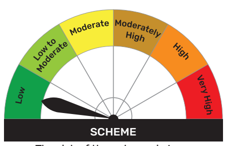
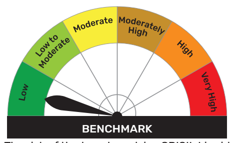
Bajaj Finserv Money Market Fund

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

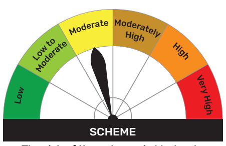
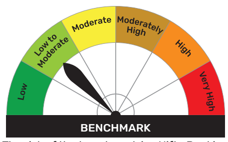
Bajaj Finserv Overnight Fund

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

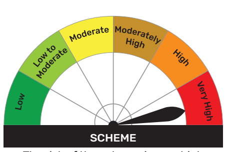
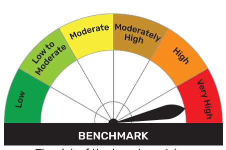
Bajaj Finserv Banking and PSU Fund

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

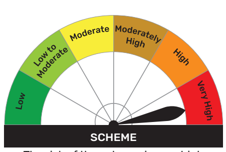
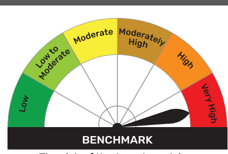
Bajaj Finserv Nifty 50 ETF

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	 The risk of the scheme is very high	 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	 The risk of the scheme is very high	 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

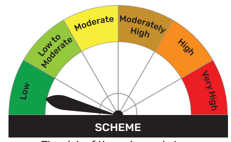
An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

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.

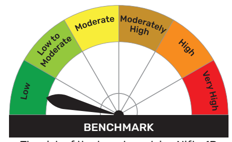
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 1D Rate Index is low

Bajaj Finserv Healthcare Fund

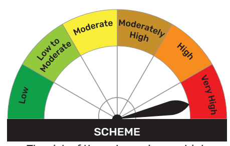
An open ended equity scheme following pharma, healthcare and allied theme

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.

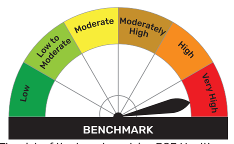
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



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

Bajaj Finserv ELSS Tax Saver Fund

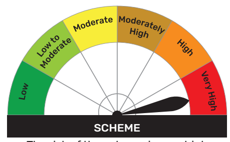
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

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

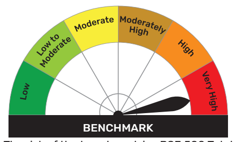
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

Bajaj Finserv Gilt Fund

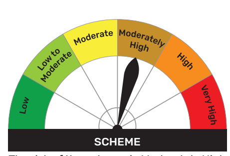
An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

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

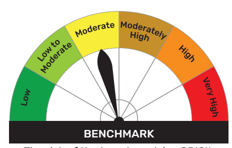
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

BENCHMARK RISK-O-METER



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

Bajaj Finserv Multi Cap Fund

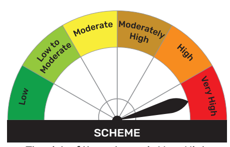
An open ended equity scheme investing across large cap, mid cap, small cap stocks

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.

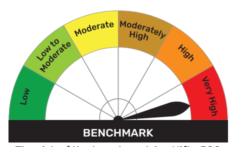
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

Bajaj Finserv Nifty 50 Index Fund

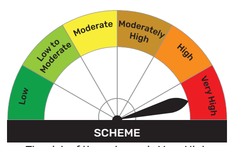
An open ended scheme tracking Nifty 50 Index

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.

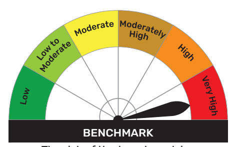
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high

Bajaj Finserv Nifty Next 50 Index Fund

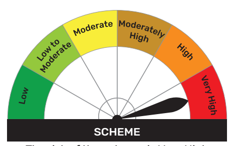
An open ended scheme tracking Nifty Next 50 Index

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.

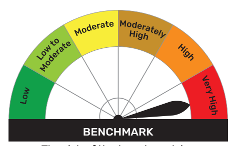
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK RISK-O-METER

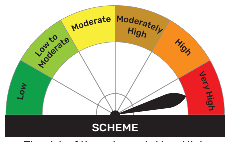


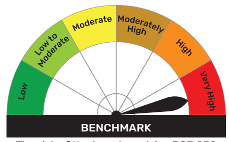
The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high

Risk-o-meter and Product Label.

Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

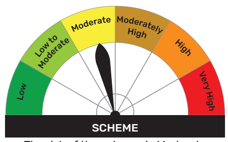
<table>
<tr><th></th><th>SCHEME RISK-O-METER</th><th>BENCHMARK RISK-O-METER</th></tr>
<tr><td>This product is suitable for investors who are seeking*:
● wealth creation over long term
● to invest predominantly in equity and equity related instruments of small cap companies.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td><td>

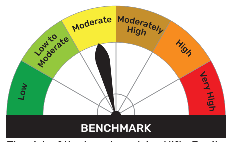
The risk of the scheme is Very High</td><td>

The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High</td></tr>
</table>

Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

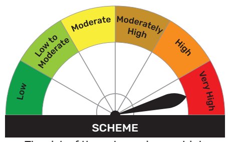
<table>
<tr><th></th><th>SCHEME RISK-O-METER</th><th>BENCHMARK RISK-O-METER</th></tr>
<tr><td>This product is suitable for investors who are seeking*:
● wealth creation over long term
● capital appreciation by investing in equity and equity related instruments and regular income through investments in 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</td><td>

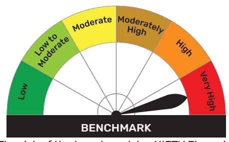
The risk of the scheme is Moderate</td><td>

The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate</td></tr>
</table>

Bajaj Finserv Banking and Financial Services Fund

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

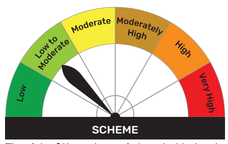
<table>
<tr><th></th><th>SCHEME RISK-O-METER</th><th>BENCHMARK RISK-O-METER</th></tr>
<tr><td>This product is suitable for investors who are seeking*:
● wealth creation over long term
● to invest predominantly in equity and equity related securities of companies engaged in banking and financial services
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td><td>

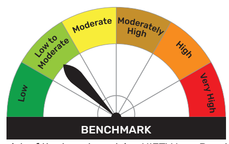
The risk of the scheme is very high</td><td>

The risk of the benchmark i.e. NIFTY Financial Services TRI is very high</td></tr>
</table>

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

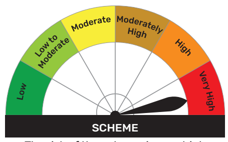
<table>
<tr><th></th><th>SCHEME RISK-O-METER</th><th>BENCHMARK RISK-O-METER</th></tr>
<tr><td>This product is suitable for investors who are seeking*:
● income over short term
● to generate income/capital appreciation through investments in low duration debt and money market instruments
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td><td>

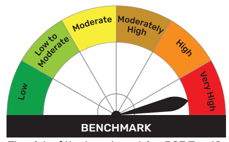
The risk of the scheme is Low to Moderate</td><td>

The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate</td></tr>
</table>

Bajaj Finserv BSE Top 10 Banks ETF

An open ended scheme tracking BSE Top 10 Banks Total Return Index

<table>
<tr><th></th><th>SCHEME RISK-O-METER</th><th>BENCHMARK RISK-O-METER</th></tr>
<tr><td>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 BSE Top 10 Banks Index, subject to tracking error
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td><td>

The risk of the scheme is very high</td><td>

The risk of the benchmark i.e. BSE Top 10 Banks (TRI) is Very High</td></tr>
</table>

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