Bajaj Finserv Flexi Cap Fund Marks 3 Years, Delivers 18.21% CAGR Since Inception

- *18.21% CAGR (Direct Plan–Growth) and 16.59% CAGR (Regular Plan–Growth) since inception vs. 12.74% for the BSE 500 TRI on as 13th August 2026*
- *65.2% absolute return (Direct Plan–Growth) vs. 43.3% for the BSE 500 TRI across the full market cycle, while the Regular Plan–Growth option delivered 58.5%.*

Mumbai/ Pune, 17th August 2026: Bajaj Finserv Mutual Fund today marked the third anniversary of its flagship fund, the Bajaj Finserv Flexi Cap Fund, an open-ended equity scheme investing across large cap, mid cap and small cap stocks using a unique Megatrends strategy

Since its launch on 14 August 2023, the fund's Direct Plan–Growth option has delivered a CAGR of **18.21%** compared to **12.74%** delivered by its benchmark, the BSE 500 TRI—an outperformance of **5.47 percentage points as on 13th August 2026**. The Regular Plan–Growth option has delivered a CAGR of 16.59% over the same period.

Across the full market cycle from 14 August 2023 to 13 August 2026, the **Direct Plan–Growth** delivered an absolute return of **65.2%**, compared to 43.3% for the BSE 500 TRI. The **Regular Plan–Growth** option delivered **58.5%** over the same period.

As of 13th August 2026, an investment of ₹10,000 in the Direct Plan at inception would have grown to **₹16,513**, compared to **₹14,325** in the BSE 500 TRI and **₹13,003** in the Nifty 50 TRI, the scheme's additional benchmark. An equivalent investment in the Regular Plan–Growth option would have grown to **₹15,843.**

Consistent performance across market cycles

The fund has delivered a favourable risk-adjusted performance profile, with a **Sharpe ratio of 0.82**, compared with **0.50 for the BSE 500 TRI**, reflecting a favourable risk-return profile relative to the benchmark. It also recorded a **lower standard deviation of 13.24 versus 14.22 for the benchmark**, along with a **Jensen's alpha of 4.48%** since inception. Together, these metrics highlight the fund's disciplined approach to managing risk while generating returns.

Growing investor confidence

The fund's assets under management stood at **₹8,149.81 crore** as of 31 July 2026, spread across **3,22,231 investor folios**.

Its Direct Plan–Growth NAV was 16.52 while the Regular Plan–Growth NAV was **15.85** as of 13th August 2026.

A megatrends approach to long-term investing

The Bajaj Finserv Flexi Cap Fund follows a unique Megatrends investment strategy designed to identify businesses positioned to benefit from long-duration structural shifts.

Its proprietary T.R.E.N.D.S. framework evaluates opportunities across six areas:

- Technology
- Regulatory developments
- Economic change
- Nature and sustainability
- Demographic shifts
- Social change

The strategy combines top-down identification of structural trends with bottom-up company research and valuation discipline. It also draws on the AMC's InQuBe investment philosophy, which integrates informational, quantitative and behavioural insights into portfolio decisions.

With high active share of 70%, the fund maintains a differentiated, conviction-led portfolio. True to its label, the Bajaj Finserv Flexi Cap Fund has made meaningful allocation shifts across market cycles, including an underweight position in IT and a focus on consumer durables, pharma, auto components and diversified metals. This conviction-led approach has helped the fund outperform its benchmark across market cycles, while aim to limit losses and recovering faster during most corrections.

Over the past three years, the fund has invested in themes including healthcare, contract research and manufacturing services, energy transition, electrification, and precision engineering linked to India's defence and manufacturing growth. It continues to assess emerging opportunities in artificial intelligence and data centres, domestic manufacturing, commodities, electric vehicles and battery storage.

*Speaking on this milestone, **Ganesh Mohan, Managing Director, Bajaj Asset Management Limited, said**," Completing three years marks an important milestone for Bajaj Finserv Flexi Cap Fund, our flagship equity fund. Since its launch in August 2023, the fund has grown to over ₹8,100 crore in assets under management and is held over 3 lakh investor folios as on 31 July 2026. This growing participation reflects the trust investors have placed in our differentiated, megatrends-led approach and our commitment to remaining true to label.*

The fund's journey reinforces our belief that disciplined investing, thoughtful risk management and consistent execution across market cycles are essential to long-term wealth creation."

Adding further, ***Nimesh Chandan, Chief Investment Officer, Bajaj Asset Management Limited, said*** *"As Bajaj Finserv Flexi Cap Fund completes three years, our investment philosophy remains centred on identifying megatrends that can shape future profit pools and selecting quality businesses with the capabilities, balance-sheet strength and management depth to benefit from them. Our flexibility across market capitalisations allows us to pursue opportunities arising from technological, regulatory, demographic, sustainability, economic and social shifts, while remaining firmly anchored in fundamental research and valuation discipline. We continue to focus on building a diversified portfolio of durable businesses with the potential to compound value over the long term."*

Performance snapshot

Metric	**Bajaj Finserv Flexi Cap Fund**	**BSE 500 TRI**	**Nifty 50 TRI**
Value of ₹10,000 invested at inception (Direct Plan), as of 13th August 2026	₹16,513	₹14,325	₹13,003
Value of ₹10,000 invested at inception (Regular Plan), as of 13th August 2026	₹15,843	₹14,325	₹13,003
Regular Plan–Growth CAGR since inception	16.59%	12.74%	9.15%
Direct Plan–Growth CAGR since inception	18.21%	12.74%	9.15%
AUM, as of 31 July 2026	₹8,149.81 crore	-	-

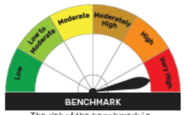
Past performance may or may not be sustained in the future.

Please download the August 2026 factsheet to access the Performance of other Schemes managed by Fund Manager/s of this Scheme.

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.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation/capital appreciation over long term ● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 SCHEME The risk of the scheme is very high	 BENCHMARK The risk of the benchmark i.e. BSE 500 TRI is very high

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

About Bajaj Asset Management Limited

Bajaj Asset Management Limited (formerly Bajaj Finserv Asset Management Limited) is a 100% subsidiary of Bajaj Finserv Limited. Backed by one of India's most respected brands, BAML is set to offer an array of innovative investment solutions using a differentiated approach to investing, including but not limited to, mutual funds (equity, debt, hybrid), portfolio management services and alternative investment funds, subject to regulatory approval. With a future-focused investment strategy, it aims to help every Indian achieve life's financial goals.

To know more, visit www.bajajamc.com.

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