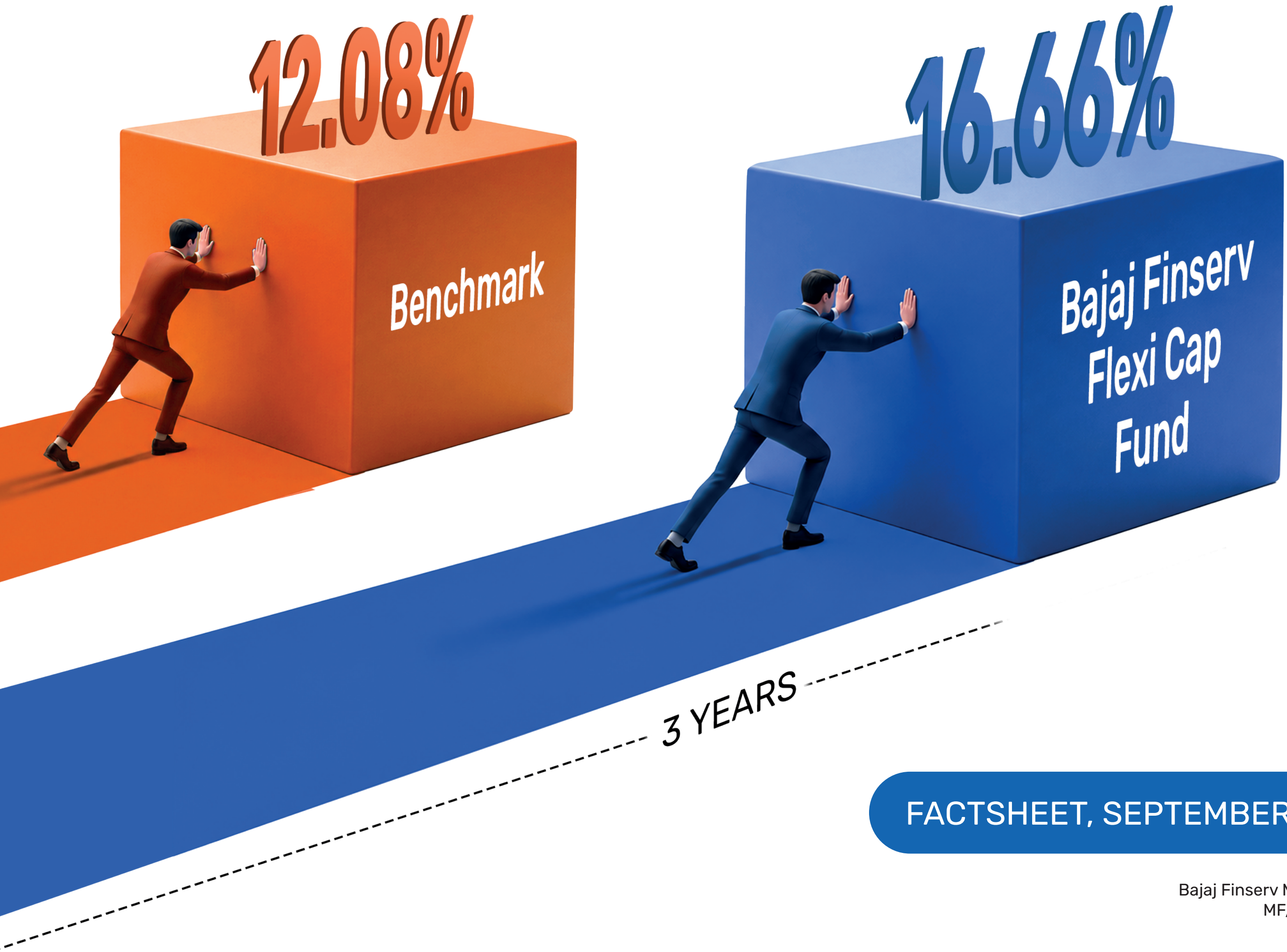
# CELEBRATING 3 YEARS OF STAYING AHEAD.

# BAJAJ FINSERV FLEXI CAP FUND

## CONSISTENTLY OUTPERFORMED ITS BENCHMARK.




FACTSHEET, SEPTEMBER 2026

Bajaj Finserv Mutual Fund
MF/078/23/04

**BAJAJ FINSERV FLEXI CAP FUND**

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

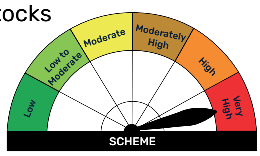
**Product Label**

This product is suitable for investors who are seeking*:

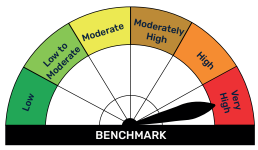
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

*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

Returns indicated herein are calculated on a CAGR basis. The Scheme returns are based on the Regular Plan - Growth Option.
Past performance may or may not be sustained in future. | Source: MFI 360 | Data as on 31st August, 2026. For all performance details refer inside pages.

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

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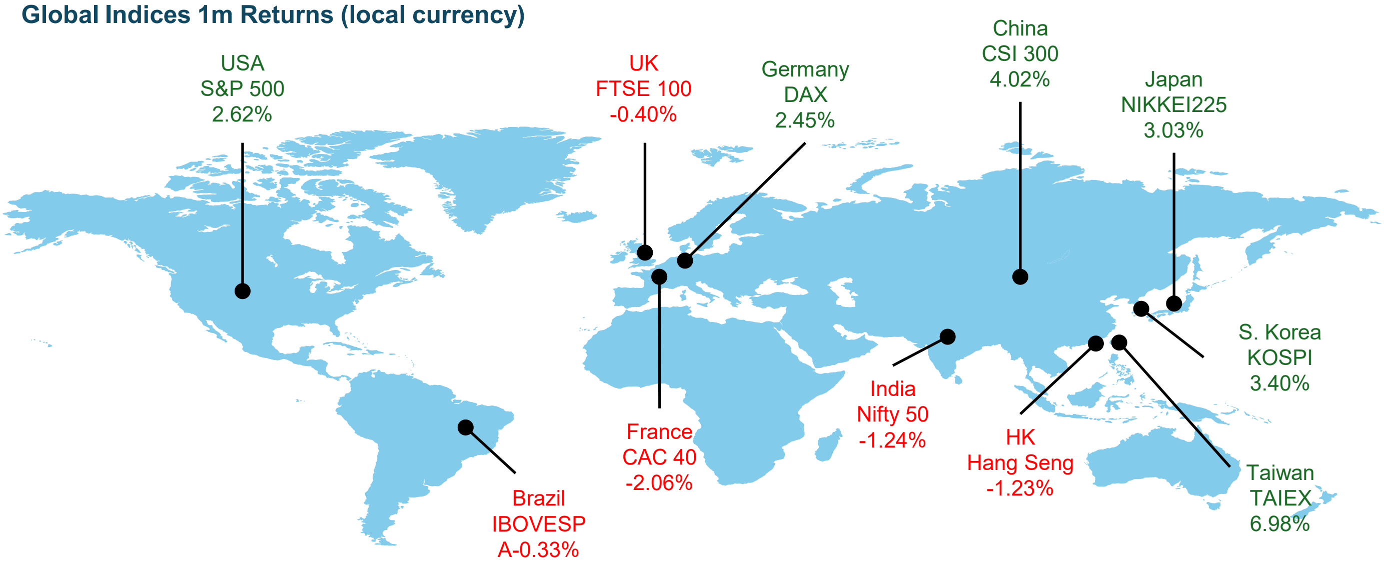
|---|---|

# The MacroScope

August 2026

## *Global Markets and Economy*

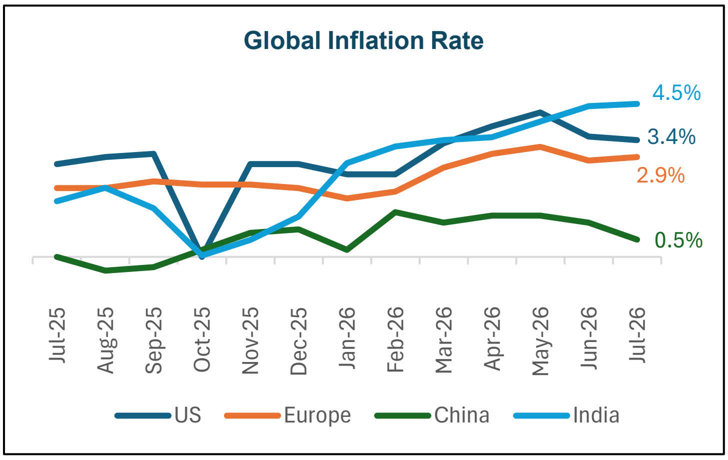
**Global Indices 1m Returns (local currency)**



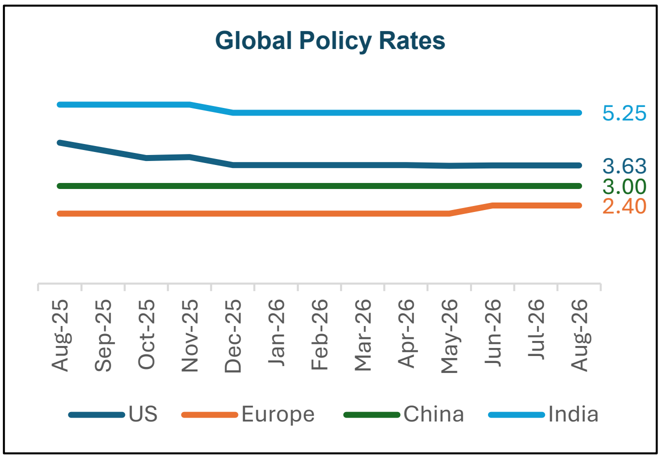

Past performance may or may not be sustained in future.

- Global markets closed on a mixed note during the month. Japanese equities gained, supported by strong corporate earnings and continued strength in AI and semiconductor-related stocks. U.S. equities advanced as weaker-than-expected July 2026 payroll data eased concerns over further Federal Reserve rate hikes, boosting investor sentiment.
- Domestic equities declined as uncertainty over the US–Iran ceasefire heightened geopolitical tensions and risks to global energy supplies.

*Source: Reuters. Data as on 31st August 2026.*




*Source: Reuters. Data as on 31st July 2026 as per the latest available.*




*Source: Reuters. Data as on 31st August 2026.*

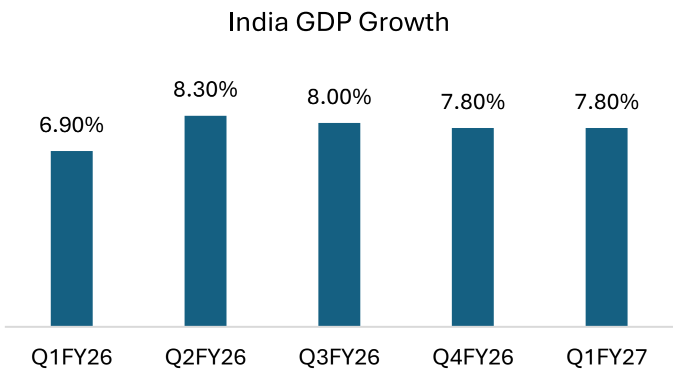
- Inflation has risen above central bank targets across several economies, with volatile energy prices and the West Asia conflict keeping upside risks elevated; China remains the key exception.
- On the rates front, several central banks have resumed tightening, while markets are pricing potential rate hikes by the US Federal Reserve and the ECB.
- In India, the recent inflation increase remains largely supply-driven and underlying core inflation is still benign. However, rising inflation expectations could warrant policy action if price pressures broaden or persist.

*Source: Reuters, RBI. Data as on 31st August 2026.*

# The MacroScope

August 2026

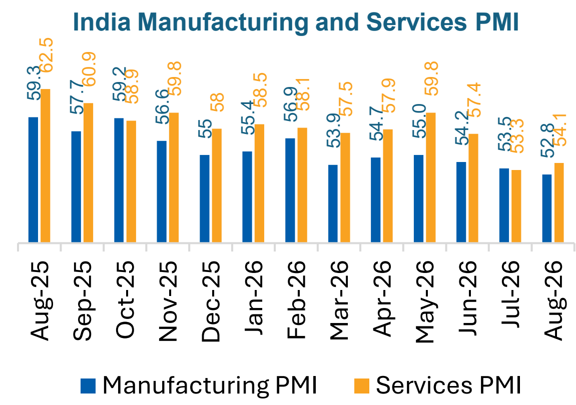
## *Indian Economy*




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

| RBI Real GDP growth estimates | | |
|---|---|---|
| Q2FY27 | **6.3%** from 6.4% | Higher |
| Q3FY27 | **6.5%** | Steady |
| Q4FY27 | **6.8%** | Steady |
| Q1FY28 | **7.3%** | New estimate |
| RBI estimates FY27 GDP at 6.7%. | | |

*Source: MPC held on 5th August 2026.*




*Source: Reuters. Data as on 31st August 2026.*

India's manufacturing PMI eased to 52.8 in August, marking its weakest expansion in five years, as output, new orders, exports and employment weakened amid softer demand. Input and output price pressures moderated, while business confidence improved but remained historically subdued.

India's services PMI rose to 54.1 in August from 53.3, signaling faster growth on stronger demand and new business, though expansion remained weak. Hiring reached a 15-month high, while input costs and output prices increased and business confidence remained subdued.

*PMI: Purchasing Manager's Index*

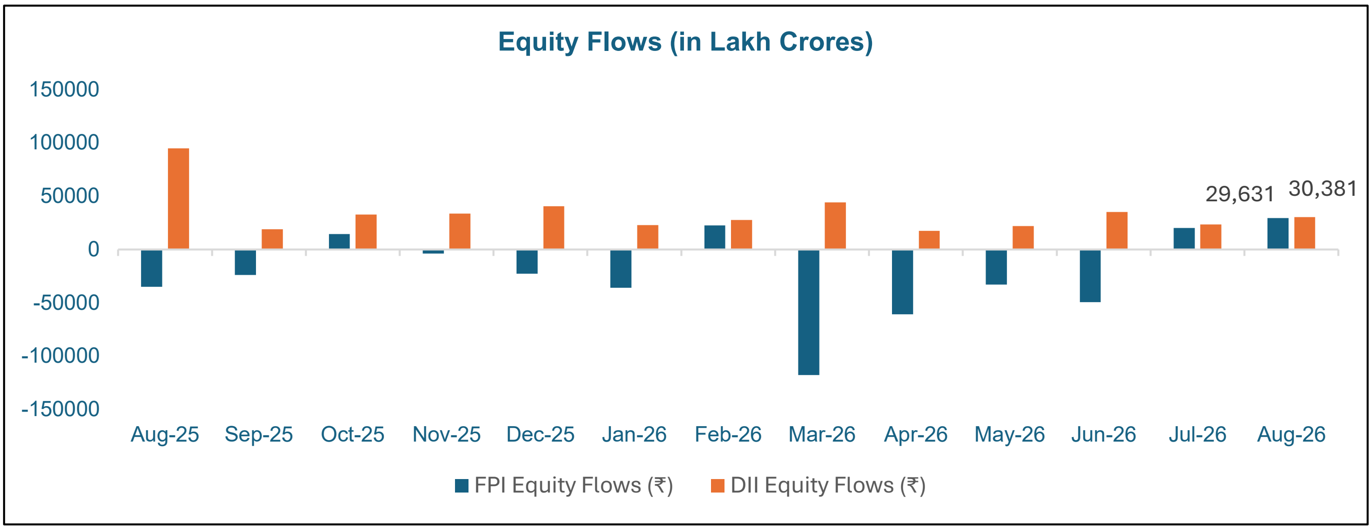
- Brent crude oil prices fell after the International Energy Agency (IEA) stated that global oil demand is expected to decline more than previously forecast.
- Gold prices ($/oz) rose after an unexpected decline in U.S. nonfarm payrolls in Jul 2026 dampened expectations of further interest rate hikes.
- USD/INR strengthened due to intervention by the Reserve Bank of India and gained further on the back of increased dollar supply from month-end inflows and lower crude oil prices.

| | Price in USD/unit as on 31st August 2026 | 1 month change | 1 year change |
|---|---|---|---|
| **Brent (per barrel)** | 92.02 | -3.65% | 34.79% |
| **Gold (per troy ounce [oz])** | 4,448 | 10.08% | 29.06% |
| **USD/INR** | 95.16 | -0.23% | 7.90% |

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

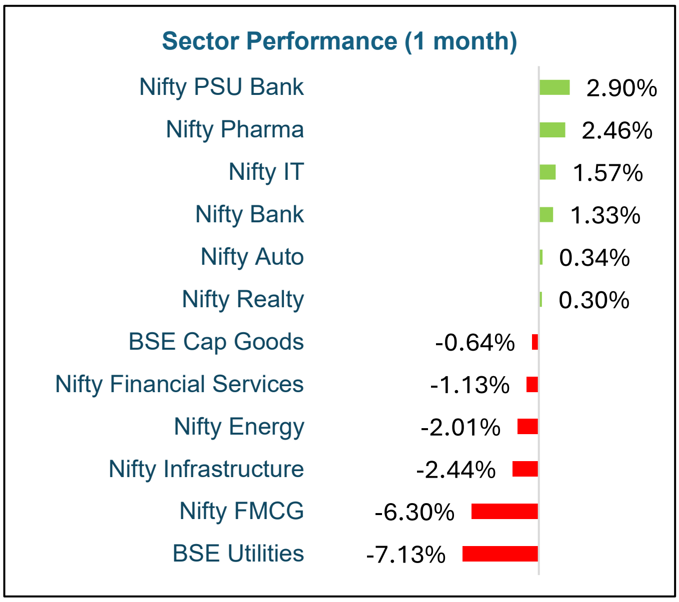
# The MacroScope

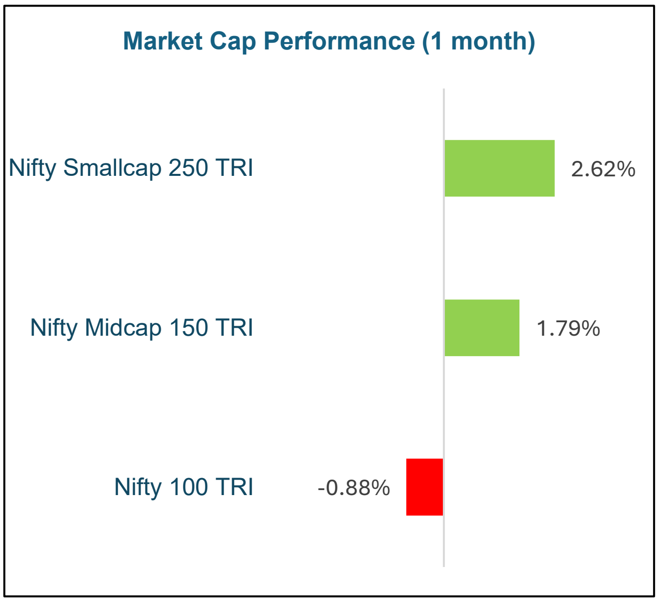
August 2026




*Source: NSDL & NSE. Data as on 31st August 2026.*
*FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.*

## *Equity Indices*



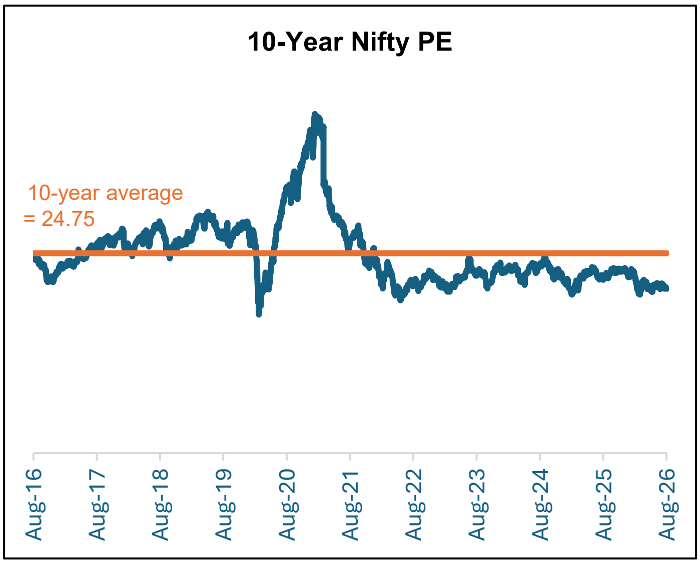



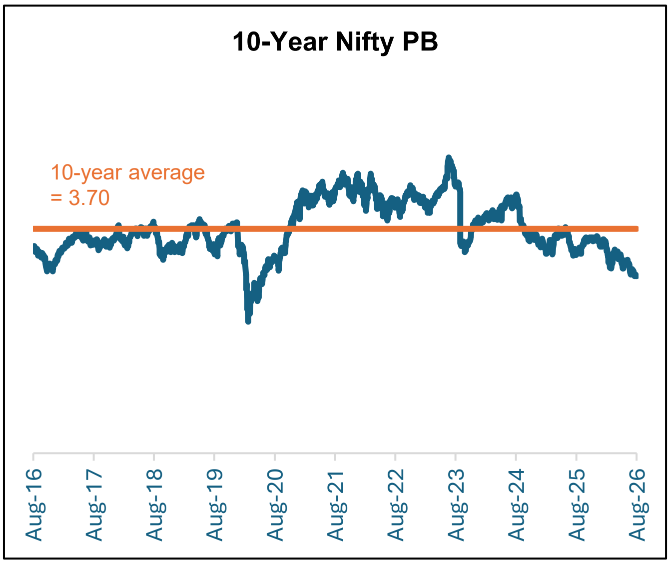

- Indian equities witnessed divergence in August, with mid and small caps outperforming large-caps, supported by healthy Q1FY27 earnings growth, sustained domestic flows and renewed foreign buying.
- PSU banks benefited from comfortable liquidity and a stable rate outlook, while pharma attracted defensive interest amid geopolitical uncertainty and IT recovered on value buying and firmer global technology cues.
- Conversely, FMCG remained under pressure as weak volume growth, rising competition and input-cost concerns clouded earnings visibility. Utilities, energy and infrastructure also declined as elevated crude prices, higher bond yields and geopolitical risks weighed on rate-sensitive and energy-linked businesses and kept risk appetite selective.

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

# The MacroScope

August 2026




*Source: NSE. Data as on 31st August 2026.*

- In Aug 2026, The Nifty 50 trailing P/E ratio fell during Aug 2026 dropping from the end of Jul 2026.
- The decline in the multiple was driven by a combination of index consolidation/lower index levels toward the end of the month and steady corporate earnings.
- The Nifty 50 price-to-book (P/B) ratio closed August 2026 at 2.92 down from earlier in the year.

## EQUITY OUTLOOK

- Indian equities remained resilient through August, supported by improving corporate earnings, stronger domestic demand and renewed foreign portfolio inflows. The June quarter earnings season so far have been strong, although growth remains differentiated across sectors.
- The domestic economic backdrop remains supportive. Banks continue to deliver healthy credit growth and resilient asset quality, while consumption indicators, particularly automobiles, have improved. Government-led infrastructure spending and a gradual revival in private investment should continue to support economic activity. The monsoon has improved, but uneven rainfall distribution remains a monitorable for rural demand and food inflation.
- We remain constructive but selective on equities. Auto ancillaries, healthcare and select private banks continue to offer attractive risk-reward, supported by improving earnings visibility, strong balance sheets and sustainable competitive advantages. We remain cautious on IT services despite the recent recovery in the sector.
- Valuations are attractive, while uncertainty around AI-led disruption, pricing, hiring and discretionary technology spending remains. We prefer companies with stronger execution, resilient demand and visible revenue growth.
- Indian equities will face volatility in the near term given the changing global interest rate & inflation environment. However, the medium-term outlook remains constructive, supported by domestic liquidity, improving earnings and a resilient economy. However, elevated valuations in parts of the market and continuing global uncertainties warrant a disciplined approach.

Investors may maintain their strategic asset allocation and use market corrections to build equity exposure gradually. A three-month STP remains appropriate for deploying larger allocations into large cap and flexi cap funds. For small-cap exposure, we continue to recommend SIPs with a minimum five-year horizon, given the segment's higher volatility and sensitivity to valuations and liquidity.

*Source: RBI, Bloomberg, Internal Analysis, NSE Indices. Data as on 31st August 2026.*
*Please note that the reference to any industry/sector/stock is provided for illustrative purposes only. This should not be construed as a research report or a recommendation to buy or sell any security or sector.*

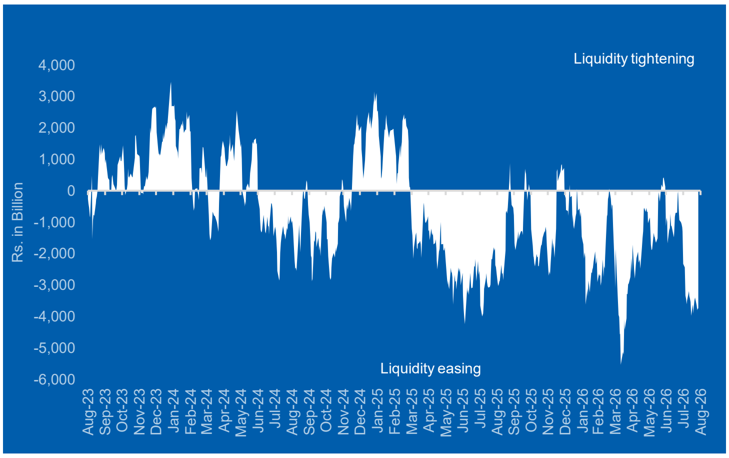
# The MacroScope

August 2026

## *Debt Market*

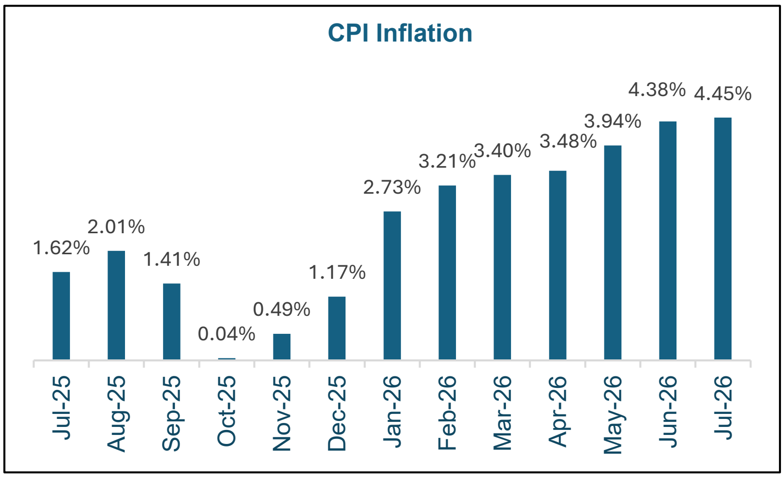
| Broad Indices | 31-Aug-26 | Week Ago | Month Ago | 3 Month Ago | 6 Months Ago | Year Ago |
|---|---|---|---|---|---|---|
| Call Rate | 5.18% | 5.19% | 5.37% | 5.47% | 5.11% | 5.50% |
| T-Repo | 4.96% | 5.02% | 5.21% | 5.35% | 4.93% | 5.40% |
| Repo | 5.25% | 5.25% | 5.25% | 5.25% | 5.25% | 5.50% |
| Reverse Repo | 3.35% | 3.35% | 3.35% | 3.35% | 3.35% | 3.35% |
| 3 Month CP | 6.40% | 6.57% | 6.90% | 7.32% | 7.07% | 5.84% |
| 1 Year CP | 7.50% | 7.30% | 7.25% | 8.02% | 6.88% | 6.42% |
| 3 Month CD | 6.39% | 6.63% | 6.80% | 7.53% | 7.03% | 5.81% |
| 1 Year CD | 7.20% | 7.21% | 7.10% | 7.83% | 6.91% | 6.41% |

*Source: Reuters, RBI & CCIL. Data as on 31st August 2026.*




*Source: Reuters. Data as on 31st August 2026.*

- Banking system liquidity remained in ample surplus, with average surplus liquidity increasing on a month-on-month basis.
- RBI data showed deposits rose by Rs. 11 lakh crore across the three fortnights ended Jul 31, 2026, reversing the Rs. 3.87 lakh crore contraction recorded between Apr 1 and Jun 15, 2026.
- The strong deposit growth was largely driven by dollar inflows under the RBI's Foreign Currency Non-Resident (FCNR) scheme.
- With surplus liquidity expected to increase further, market participants anticipate enhanced RBI liquidity absorption through longer-tenor Variable Rate Reverse Repo auctions, forex swaps, and other measures to manage excess liquidity and maintain stability in short-term interest rates.




| RBI Quarterly CPI inflation forecast | | |
|---|---|---|
| Q2FY27 | 5.1% from 4.7% | Lower |
| Q3FY27 | 5.9% | Steady |
| Q4FY27 | 5.4% from 5.5% | Higher |
| Q1FY28 | 5.3% | New Estimate |
| RBI estimates FY27 CPI at 5.0%. | | |

*Source: MOSPI. Data as per the latest figure released on 12th August 2026. Forecast figures as per the MPC meeting held on 5th August 2026.*

## DEBT OUTLOOK

- India's fixed income narrative has shifted from concerns around external vulnerability to the implications of stronger growth, abundant liquidity, rising inflation risks and a changing global interest-rate environment.
- Global bond yields remain elevated as large fiscal deficits, rising sovereign debt and refinancing needs push up term premia, while resilient growth gives central banks room to maintain tighter policy.
- India's growth remains broad-based and inflation is currently manageable; however, strong demand, improving credit growth, surplus liquidity, commodity prices and uneven rainfall could raise inflation risks over the coming quarters.
- FCNR-related (Foreign Currency Non-Resident) inflows have strengthened India's external position and improved domestic liquidity, supporting credit expansion and growth, while requiring the RBI to closely monitor their medium-term inflationary implications.
- Carry remains attractive across short- and medium-duration strategies, although much of the positive backdrop is already reflected in yields. We remain selective on long-duration exposure, as inflation could surprise on the upside, while softer crude prices and stronger capital flows may provide support.

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

*Source: RBI, Bloomberg, Internal Analysis, NSE Indices. Data as on 31st 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 | **91.63%** | Beta | **0.93** | Banks | **20.66%** |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **Nifty 100 TRI** | Mid Cap | **6.07%** | Sharpe ratio | **-0.29** | Pharmaceuticals & Biotechnology | **8.60%** |
| | AUM (₹ in Crore) | **1659.55** | Cash & Others | **2.30%** | Jensen's alpha | **0.88%** | Finance | **8.26%** |
| | Inception Date | **20-Aug-24** | | | Standard Deviation | **12.84%** | | |
| | | | | | Information ratio | **0.40** | | |
| **Bajaj Finserv Flexi Cap Fund** | Category | **Flexi Cap Fund** | Large Cap | **41.14%** | Beta | **0.89** | Banks | **18.26%** |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **BSE 500 TRI** | Mid Cap | **24.58%** | Sharpe ratio | **0.88** | Pharmaceuticals & Biotechnology | **11.70%** |
| | AUM (₹ in Crore) | **8635.69** | Small Cap | **31.49%** | Jensen's alpha | **5.21%** | Consumer Durables | **9.31%** |
| | Inception Date | **14-Aug-23** | Cash & Others | **2.79%** | Standard Deviation | **13.10%** | | |
| | | | | | Information ratio | **1.03** | | |
| **Bajaj Finserv Large & Mid Cap Fund** | Category | **Large and Mid Cap Fund** | Large Cap | **40.68%** | Beta | **0.83** | Banks | **17.31%** |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **Nifty Large Midcap 250 TRI** | Mid Cap | **38.87%** | Sharpe ratio | **0.33** | Auto Components | **11.46%** |
| | AUM (₹ in Crore) | **2460.88** | Small Cap | **17.83%** | Jensen's Alpha | **1.33%** | Pharmaceuticals & Biotechnology | **9.35%** |
| | Inception Date | **27-Feb-24** | Cash & Others | **2.62%** | Standard deviation | **13.34%** | | |
| | | | | | Information ratio | **0.16** | | |
| **Bajaj Finserv Multi Cap Fund** | Category | **Multi Cap Fund** | Large Cap | **34.48%** | Beta | **0.89** | Banks | **14.24%** |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **Nifty 500 Multicap 50:25:25 TRI** | Mid Cap | **27.18%** | Sharpe ratio | **0.74** | Auto Components | **8.17%** |
| | AUM (₹ in Crore) | **1625.68** | Small Cap | **36.35%** | Jensen's Alpha | **2.62%** | Pharmaceuticals & Biotechnology | **6.74%** |
| | Inception Date | **27-Feb-25** | Cash & Others | **1.99%** | Standard deviation | **13.90%** | | |
| | | | | | Information ratio | **0.34** | | |
| **Bajaj Finserv Small Cap Fund** | Category | **Small Cap Fund** | Mid Cap | **10.49%** | Beta | **0.92** | Industrial Products | **14.45%** |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **BSE 250 SmallCap TRI** | Small Cap | **87.74%** | Sharpe ratio | **0.41** | Pharmaceuticals & Biotechnology | **11.17%** |
| | AUM (₹ in Crore) | **2652** | Cash & Others | **1.77%** | Jensen's Alpha | **9.67%** | Auto Components | **8.16%** |
| | Inception Date | **18-Jul-25** | | | Standard deviation | **15.93%** | | |
| | | | | | Information ratio | **2.03** | | |
| **Bajaj Finserv ELSS - Tax Saver Fund** | Category | **ELSS Fund** | Large Cap | **40.45%** | Beta | **0.87** | Banks | **16.89%** |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **BSE 500 Total Return Index (TRI)** | Mid Cap | **11.66%** | Sharpe ratio | **0.45** | Textiles & Apparels | **8.74%** |
| | AUM (₹ in Crore) | **92.05** | Small Cap | **39.47%** | Jensen's Alpha | **3.96%** | Petroleum Products | **5.93%** |
| | Inception Date | **29-Jan-25** | Cash & Others | **8.42%** | Standard deviation | **13.01%** | | |
| | | | | | Information ratio | **0.75** | | |
| **Bajaj Finserv Healthcare Fund** | Category | **Thematic Fund** | Large Cap | **31.18%** | Beta | **0.85** | Pharmaceuticals & Biotechnology | **71.29%** |
| Fund Manager:<br>Mr. Vinay Bafna (Equity Portion)<br>Mr. Bharat Hegde (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **BSE Healthcare TRI** | Mid Cap | **25.53%** | Sharpe ratio | **0.51** | Healthcare Services | **16.96%** |
| | AUM (₹ in Crore) | **403.4** | Small Cap | **39.26%** | Jensen's Alpha | **2.76%** | Food Products | **2.27%** |
| | Inception Date | **27-Dec-24** | Cash & Others | **4.03%** | Standard deviation | **13.33%** | | |
| | | | | | Information ratio | **0.43** | | |
| **Bajaj Finserv Consumption Fund** | Category | **Consumption Fund** | Large Cap | **45.24%** | Beta | **0.90** | Consumer Durables | **23.09%** |
| Fund Manager:<br>Mr. Sayan Das Sharma (Equity Portion)<br>Mr. Kishore Agarwal (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **Nifty India Consumption Total Return Index (TRI)** | Mid Cap | **10.82%** | Sharpe ratio | **-0.58** | Retailing | **13.87%** |
| | AUM (₹ in Crore) | **603.2** | Small Cap | **41.12%** | Jensen's Alpha | **-6.27%** | Automobiles | **13.47%** |
| | Inception Date | **29-Nov-24** | Cash & Others | **2.82%** | Standard deviation | **14.23%** | | |
| | | | | | Information ratio | **-1.05** | | |
| **Bajaj Finserv Banking and Financial Services Fund** | Category | **Sectoral Fund** | Large Cap | **62.65%** | Beta | **-** | Banks | **50.90%** |
| Fund Manager:<br>Mr. Kishore Agarwal (Equity Portion)<br>Mr. Sayan Das Sharma (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | **NIFTY Financial Services TRI** | Mid Cap | **10.78%** | Sharpe ratio | **-** | Finance | **23.59%** |
| | AUM (₹ in Crore) | **494.06** | Small Cap | **23.10%** | Jensen's Alpha | **-** | Capital Markets | **11.74%** |
| | Inception Date | **01-Dec-25** | Cash & Others | **3.47%** | Standard deviation | **-** | | |
| | | | | | Information ratio | **-** | | |

Data as on 31st August 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 | 73.71% | Beta | 0.37 | YTM | 6.25% |
| Fund Manager:<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Ilesh Savla (Arbitrage Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | Nifty Equity Savings TRI | Mid Cap | 15.07% | Sharpe ratio | -0.27 | Average maturity (in days) | 136 |
| | AUM (₹ in Crore) | 31.38 | Small Cap | 11.22% | Jensen's alpha | 0.04% | Macaulay duration (in days) | 136 |
| | Inception Date | 19-Aug-25 | | | Standard deviation | 2.27% | Modified duration (in days) | 128 |
| | | | | | Information ratio | 0.35 | | |
| Bajaj Finserv Balanced Advantage Fund | Category | Balanced Advantage Fund | Large Cap | 82.82% | Beta | 1.36 | YTM | 6.38% |
| Fund Manager:<br>Mr. Nimesh Chandan (Equity Portion)<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | NIFTY 50 Hybrid Composite debt 50:50 Index | Mid Cap | 11.87% | Sharpe ratio | 0.15 | Average maturity (in yrs) | 2.31 |
| | AUM (₹ in Crore) | 1165.93 | Small Cap | 5.30% | Jensen's alpha | 0.17% | Macaulay duration (in yrs) | 1.23 |
| | Inception Date | 15-Dec-23 | | | Standard deviation | 9.87% | Modified duration (in yrs) | 1.20 |
| | | | | | Information ratio | 0.14 | | |
| Bajaj Finserv Multi Asset Allocation Fund | Category | Multi Asset Allocation Fund | Large Cap | 64.59% | Beta | 1.00 | YTM | 7.11% |
| Fund Manager:<br>Mr. Anup Kulkarni (Equity Portion)<br>Mr. Sabyasachi Mukerji (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion)<br>Mr. Cheragh Sidhwa (Commodity investments portion) | Benchmark | 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold | Mid Cap | 13.88% | Sharpe ratio | 0.50 | Average maturity (in yrs) | 1.36 |
| | AUM (₹ in Crore) | 1899.9 | Small Cap | 21.53% | Jensen's alpha | 2.57% | Macaulay duration (in yrs) | 1.28 |
| | Inception Date | 03-Jun-24 | | | Standard deviation | 10.30% | Modified duration (in yrs) | 1.21 |
| | | | | | Information ratio | 0.53 | | |
| Bajaj Finserv Arbitrage Fund | Category | Arbitrage Fund | Large Cap | 75.86% | Beta | - | YTM | 5.93% |
| Fund Manager:<br>Mr. Ilesh Savla (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion) | Benchmark | Nifty 50 Arbitrage Index TRI | Mid Cap | 20.39% | Sharpe ratio | - | Average maturity (in days) | 73 |
| | AUM (₹ in Crore) | 1081.74 | Small Cap | 3.75% | Jensen's alpha | - | Macaulay duration (in days) | 73 |
| | Inception Date | 15-Sep-23 | | | Standard deviation | - | Modified duration (in days) | 68 |
| | | | | | Information ratio | - | | |

*Rebased to 100
Data as on 31st August 2026

# FIXED INCOME FUNDS

| SCHEME NAME | SCHEME DETAILS | | ASSET ALLOCATION | | PORTFOLIO QUANTS | | ASSET QUALITY | |
|---|---|---|---|---|---|---|---|---|
| Bajaj Finserv Liquid Fund | Category | Liquid Fund | Commercial Papers | 44.77% | YTM | 6.06 | AAA, AA+ or A1+ | 77.16% |
| Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah | Benchmark | NIFTY Liquid Index A-I | Certificate of Deposits | 30.64% | Average maturity (in days) | 38 | Sovereign | 17.21% |
| | AUM (₹ in Crore) | 8480.4 | Treasury Bills | 15.99% | Macaulay duration (in days) | 38 | Reverse Repo/TREPS & Net Current Assets | 5.45% |
| | Inception Date | 05-Jul-23 | Reverse Repo/TREPS & Net Current Assets | 8.73% | Modified duration (in days) | 35 | Corporate Debt Market Development Fund Class A2 | 0.18% |
| | | | Corporate Bonds | 1.75% | | | | |
| | | | Government Bonds | 1.22% | | | | |
| | | | Corporate Debt Market Development Fund Class A2 | 0.18% | | | | |
| | | | Cash & Cash Equivalents | -3.28% | | | | |
| Bajaj Finserv Money Market Fund | Category | Money Market Fund | Certificate of Deposits | 59.95% | YTM | 6.62 | AAA, AA+ or A1+ | 81.29% |
| Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary | Benchmark | NIFTY Money Market Index A-I | Commercial Papers | 21.34% | Average maturity (in days) | 168 | Sovereign | 10.20% |
| | AUM (₹ in Crore) | 5402.58 | Reverse Repo/TREPS & Net Current Assets | 11.00% | Macaulay duration (in days) | 168 | Reverse Repo/TREPS & Net Current Assets | 8.22% |
| | Inception Date | 24-Jul-23 | Treasury Bills | 5.71% | Modified duration (in days) | 158 | Corporate Debt Market Development Fund Class A2 | 0.29% |
| | | | State Government Bonds | 4.49% | | | | |
| | | | Corporate Debt Market Development Fund Class A2 | 0.29% | | | | |
| | | | Cash & Cash Equivalents | -2.78% | | | | |
| Bajaj Finserv Gilt Fund | Category | Gilt Fund | Treasury Bills | 87.28% | YTM | 5.18 | Sovereign | 87.59% |
| Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Sourish Chatterjee | Benchmark | CRISIL Dynamic Gilt Index | Reverse Repo/TREPS & Net Current Assets | 13.11% | Average maturity (in yrs) | 0.21 | Reverse Repo/TREPS & Net Current Assets | 12.41% |
| | AUM (₹ in Crore) | 28.33 | Government Bonds | 0.31% | Macaulay duration (in yrs) | 0.20 | | |
| | Inception Date | 15-Jan-25 | Cash & Cash Equivalents | -0.70% | Modified duration (in yrs) | 0.19 | | |
| Bajaj Finserv Overnight Fund | Category | Overnight Fund | Reverse Repo/TREPS & Net Current Assets | 95.15% | YTM | 5.14 | Reverse Repo/TREPS & Net Current Assets | 95.40% |
| Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah, Mr. Sourish Chatterjee | Benchmark | CRISIL Liquid Overnight Index | Certificate of Deposits | 2.30% | Average maturity (in days) | 1 | AAA, AA+ or A1+ | 2.30% |
| | AUM (₹ in Crore) | 487.08 | Treasury Bills | 2.30% | Macaulay duration (in days) | 1 | Sovereign | 2.30% |
| | Inception Date | 05-Jul-23 | Cash & Cash Equivalents | 0.25% | Modified duration (in days) | 1 | | |
| Bajaj Finserv Banking and PSU Debt Fund | Category | Banking and PSU Fund | Corporate Bonds | 59.70% | YTM | 6.90 | AAA, AA+ or A1+ | 79.90% |
| Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary | Benchmark | Nifty Banking & PSU Debt Index A-II | Reverse Repo/TREPS & Net Current Assets | 15.41% | Average maturity (in yrs) | 1.73 | Reverse Repo/TREPS & Net Current Assets | 17.60% |
| | AUM (₹ in Crore) | 368.79 | Certificate of Deposits | 13.42% | Macaulay duration (in yrs) | 1.55 | Sovereign | 2.21% |
| | Inception Date | 13-Nov-23 | Commercial Papers | 6.78% | Modified duration (in yrs) | 1.45 | Corporate Debt Market Development Fund Class A2 | 0.29% |
| | | | Cash & Cash Equivalents | 2.19% | | | | |
| | | | Government Bonds | 1.39% | | | | |
| | | | State Government Bonds | 0.82% | | | | |
| | | | Corporate Debt Market Development Fund Class A2 | 0.29% | | | | |
| Bajaj Finserv Ultra Short to Short Term Fund | Category | Ultra Short to Short Term Fund | Corporate Bonds | 36.95% | YTM | 6.71 | AAA, AA+ or A1+ | 67.38% |
| Fund Manager: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary | Benchmark | NIFTY Low Duration Debt Index A-I | Certificate of Deposits | 30.59% | Average maturity (in days) | 256 | Reverse Repo/TREPS & Net Current Assets | 18.80% |
| | AUM (₹ in Crore) | 550.9 | Reverse Repo/TREPS & Net Current Assets | 17.16% | Macaulay duration (in days) | 246 | Sovereign | 9.05% |
| | Inception Date | 20-Feb-26 | Government Bonds | 9.05% | Modified duration (in days) | 228 | Corporate Debt Market Development Fund Class A2 | 0.24% |
| | | | Commercial Papers | 4.37% | | | | |
| | | | Cash & Cash Equivalents | 1.64% | | | | |
| | | | Corporate Debt Market Development Fund Class A2 | 0.24% | | | | |

Data as on 31st August 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 | 29.43% |
| Fund Manager: Mr. Ilesh Savla | Benchmark | Nifty 50 TRI | | | Tracking difference | -0.13% | IT - Software | 8.46% |
| | AUM (₹ in Crore) | 193.7 | | | | | | |
| | Inception Date | 19-Jan-24 | | | | | Petroleum Products | 7.82% |
| | *BER | 0.07% | | | | | | |
| Bajaj Finserv Nifty Bank ETF | Category | Exchange Traded Fund | | | Tracking error | 0.05 % | | |
| Fund Manager: Mr. Ilesh Savla | Benchmark | Nifty Bank TRI | | | Tracking difference | -0.23% | Banks | 99.90% |
| | AUM (₹ in Crore) | 404.6 | | | | | | |
| | 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 | 96.34% | Tracking error | 0.08 % | Reverse Repo/TREPS & Net Current Assets | 95.78% |
| Fund Manager: Mr. Siddharth Chaudhary | Benchmark | Nifty 1D Rate Index | | | Tracking difference | -1.68% | Commercial Papers | 3.66% |
| | AUM (₹ in Crore) | 680.3 | | | | | | |
| | Inception Date | 28-May-24 | AAA, AA+ or A1+ | 3.66% | | | Cash & Cash Equivalents | 0.56% |
| | *BER | 0.17% | | | | | | |
| Bajaj Finserv BSE Top 10 Banks ETF | Category | Exchange Traded Fund | | | Tracking error | 0.02 % | | |
| Fund Manager: Mr. Ilesh Savla | Benchmark | BSE Top 10 Banks TRI | | | Tracking difference | -0.19% | Banks | 99.94% |
| | AUM (₹ in Crore) | 186.66 | | | | | | |
| | Inception Date | 16-Jul-26 | | | | | | |
| | *BER | 0.13% | | | | | | |
| Bajaj Finserv Nifty 50 Index Fund | Category | Index Fund | | | Tracking error (Regular) | 0.43 % | Banks | 29.44% |
| Fund Manager: Mr. Ilesh Savla | Benchmark | Nifty 50 TRI | | | | | IT - Software | 8.47% |
| | AUM (₹ in Crore) | 38.48 | | | Tracking difference (Regular) | -1.20% | | |
| | Inception Date | 15-May-25 | | | | | Petroleum Products | 7.82% |
| | *BER | 0.90% (Regular) | | | | | | |
| Bajaj Finserv Nifty Next 50 Index Fund | Category | Index Fund | | | Tracking error (Regular) | 0.28 % | Finance | 11.31% |
| Fund Manager: Mr. Ilesh Savla | Benchmark | Nifty Next 50 TRI | | | | | Power | 8.95% |
| | AUM (₹ in Crore) | 32.76 | | | Tracking difference (Regular) | -1.74% | Pharmaceuticals & Biotechnology | 8.81% |
| | Inception Date | 12-May-25 | | | | | | |
| | *BER | 0.90% (Regular) | | | | | | |

Data as on 31st August 2026

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

# Bajaj Finserv Large Cap Fund

BAJAJ MUTUAL FUND

**Data as on August 2026**

**Type of Scheme:** An open ended equity scheme predominantly investing in large cap stocks.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 20 August 2024 |
| **Benchmark Name** | Nifty 100 TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 10.2590 |
| Regular Plan - IDCW Option | ₹ 10.2590 |
| Direct Plan - Growth Option | ₹ 10.5750 |
| Direct Plan - IDCW Option | ₹ 10.5750 |
| **AUM** as on August 31, 2026 | ₹ 1,659.55 Cr |
| **AAUM** as on August 31, 2026 | ₹ 1,672.22 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | August 20, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.79% |
| **Direct Plan: BER** | 0.52% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 12.84 |
| 2 | Beta | 0.93 |
| 3 | Sharpe Ratio | -0.29 |
| 4 | Information Ratio | 0.40 |

***Please refer to the next page for detailed description in tabular format**

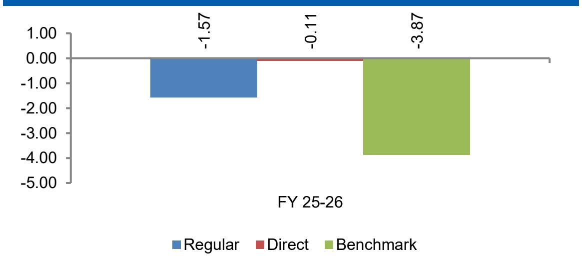
**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | 5.90 | 7.48 | 1.97 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 1.27 | 2.79 | 0.04 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

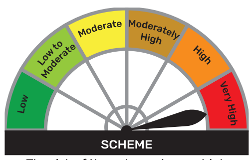



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

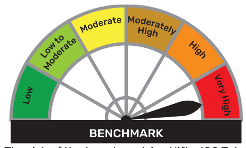
| | **Top 10 Holdings** | **% to Net Assets** |
|---|---|---|
| 1 | ICICI Bank Limited | 8.70% |
| 2 | HDFC Bank Limited | 5.69% |
| 3 | Reliance Industries Limited | 4.96% |
| 4 | Divi's Laboratories Limited | 4.81% |
| 5 | Grasim Industries Limited | 4.27% |
| 6 | Bharti Airtel Limited | 3.85% |
| 7 | State Bank of India | 3.81% |
| 8 | TVS Motor Company Limited | 3.70% |
| 9 | Bajaj Auto Limited | 3.67% |
| 10 | DLF Limited | 3.54% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.58 |
| | b) Gross Exposure Turnover | 2.14 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| United Spirits Limited | | 1.70% |
| | Godrej Consumer Products Limited | 2.56% |
| Grasim Industries Limited | | 4.27% |
| DLF Limited | | 3.54% |
| Vedanta Aluminium Metal Limited | | 3.22% |
| Larsen & Toubro Limited | | 2.90% |
| LG Electronics India Ltd | | 2.73% |
| Canara Bank | | 2.46% |
| SBI Life Insurance Company Limited | | 2.38% |
| Trent Limited | | 2.15% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.52% | 0.52% |
| Regular | 1.79% | 1.79% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

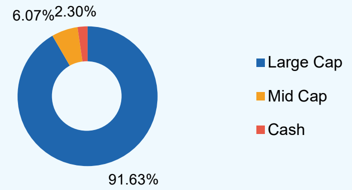
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

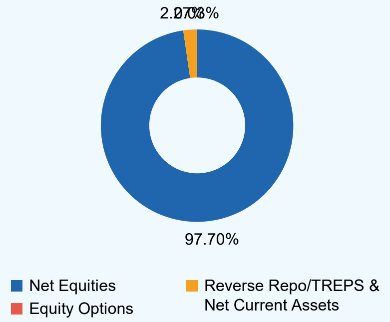
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

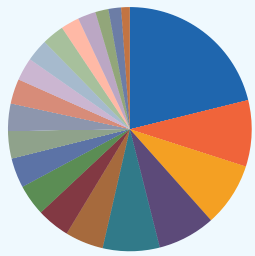
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 20.66% | Realty | 3.54% |
| Pharmaceuticals & Biotechnology | 8.60% | Diversified Metals | 3.22% |
| Finance | 8.26% | Ferrous Metals | 2.96% |
| Consumer Durables | 7.47% | Construction | 2.90% |
| Automobiles | 7.37% | Healthcare Services | 2.87% |
| Petroleum Products | 4.96% | Insurance | 2.38% |
| Cement & Cement Products | 4.27% | Auto Components | 2.34% |
| Retailing | 4.03% | Beverages | 1.70% |
| Telecom - Services | 3.85% | Leisure Services | 1.64% |
| IT - Software | 3.56% | Food Products | 1.12% |

**Past Performance is not an indicator or guarantee of future results**

# 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 | 8.7% | S P | |
| HDFC Bank Limited | 5.7% | S P | |
| Reliance Industries Limited | 5.0% | S C | |
| Divi's Laboratories Limited | 4.8% | M | |
| Grasim Industries Limited | 4.3% | S C | |
| Bharti Airtel Limited | 3.9% | P E | |
| State Bank of India | 3.8% | S C | |
| TVS Motor Company Limited | 3.7% | E S | |
| Bajaj Auto Limited | 3.7% | S C | |
| DLF Limited | 3.5% | S E | |
| Vedanta Aluminium Metal Limited | 3.2% | S C | |
| Bajaj Finance Limited | 3.1% | S C P | |
| Tata Steel Limited | 3.0% | S C | |
| Larsen & Toubro Limited | 2.9% | E | |
| Apollo Hospitals Enterprise Limited | 2.9% | D E | |
| Torrent Pharmaceuticals Limited | 2.8% | E P | |

| Company Name | % to NAV | Mapping# | Underweight/ Overweight -5 -4 -3 -2 -1 0 1 2 3 4 5 |
|---|---|---|---|
| Shriram Finance Limited | 2.7% | E C | |
| LG Electronics India Ltd | 2.7% | D M | |
| Asian Paints Limited | 2.5% | D P | |
| Canara Bank | 2.5% | S C | |
| Jio Financial Services Limited | 2.4% | C | |
| SBI Life Insurance Company Limited | 2.4% | D | |
| Samvardhana Motherson International Limited | 2.3% | M S | |
| Titan Company Limited | 2.2% | P S | |
| Trent Limited | 2.2% | D E | |
| Tech Mahindra Limited | 2.0% | C P | |
| Eternal Limited | 1.9% | E | |
| United Spirits Limited | 1.7% | D P | |
| The Indian Hotels Company Limited | 1.6% | S P | |
| Infosys Limited | 1.6% | S C | |
| Nestle India Limited | 1.1% | D E | |
| Sun Pharmaceutical Industries Limited | 1.0% | M | |

SCALE COST DISTRIBUTION EXECUTION

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**

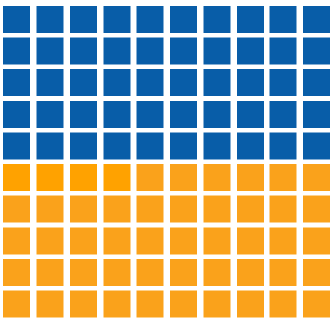
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.

**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 an 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 : 50%

Portfolio Overlap: 50%

Data as on 31st August 2026 | #Internal Analysis

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

**Data as on August 2026**

**Type of Scheme:** An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 14 August 2023 |
| **Benchmark Name** | BSE 500 TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 15.9440 |
| Regular Plan - IDCW Option | ₹ 15.9440 |
| Direct Plan - Growth Option | ₹ 16.6290 |
| Direct Plan - IDCW Option | ₹ 16.6290 |
| **AUM** as on August 31, 2026 | ₹ 8,635.69 Cr |
| **AAUM** as on August 31, 2026 | ₹ 8,481.89 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | August 14, 2023 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly From Rs. 500 upto Rs. 1,000: minimum 60 instalments. Above Rs. 1,000: minimum 6 instalments. |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.52% |
| **Direct Plan: BER** | 0.47% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 13.10 |
| 2 | Beta | 0.89 |
| 3 | Sharpe Ratio | 0.88 |
| 4 | Information Ratio | 1.03 |

***Please refer to the next page for detailed description in tabular format**

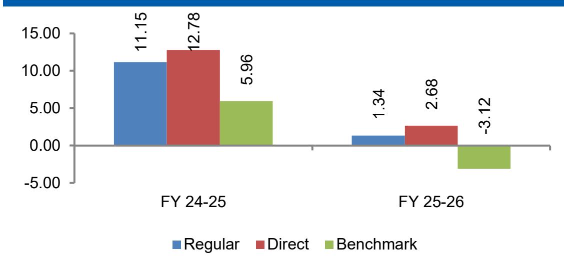
**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | 11.30 | 12.73 | 4.69 |
| Returns for last 3 years | 16.66 | 18.28 | 12.08 |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 16.53 | 18.15 | 12.12 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

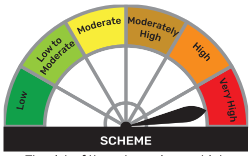



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

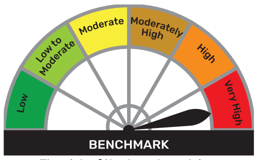
| | **Top 10 Holdings** | **% to Net Assets** |
|---|---|---|
| 1 | ICICI Bank Limited | 5.78% |
| 2 | HDFC Bank Limited | 4.01% |
| 3 | Divi's Laboratories Limited | 3.39% |
| 4 | Reliance Industries Limited | 3.29% |
| 5 | Sona BLW Precision Forgings Limited | 2.89% |
| 6 | Ather Energy Limited | 2.77% |
| 7 | The Federal Bank Limited | 2.77% |
| 8 | K.P.R. Mill Limited | 2.69% |
| 9 | Bajaj Finance Ltd | 2.62% |
| 10 | UNO Minda Limited | 2.51% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.24 |
| | b) Gross Exposure Turnover | 1.55 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Flexi Cap Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Hindustan Copper Limited | | 0.93% |
| United Spirits Limited | | 0.86% |
| Muthoot Finance Limited | | 0.57% |
| Mahindra & Mahindra Limited | | 0.47% |
| JSW Steel Limited | | 0.24% |
| Westlife Foodworld Limited | | 0.20% |
| Pearl Global Industries Limited | | 0.03% |
| | Tata Motors Passenger Vehicles Limited | 1.91% |
| | Godrej Consumer Products Limited | 1.63% |
| | Angel One Limited | 1.00% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.47% | 0.47% |
| Regular | 1.52% | 1.52% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

## Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

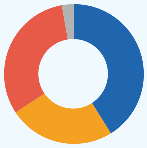
**Important Weblinks:**

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

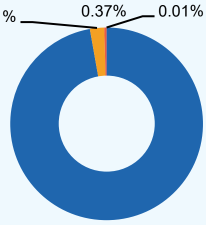
**Data as on August 2026**

## ADDITIONAL DISCLOSURE BY AMC

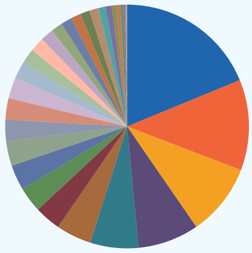
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 18.26% | Healthcare Services | 1.86% |
| Pharmaceuticals & Biotechnology | 11.70% | Insurance | 1.69% |
| Consumer Durables | 9.31% | Beverages | 1.48% |
| Auto Components | 7.88% | Aerospace & Defense | 1.43% |
| Industrial Products | 6.20% | Capital Markets | 1.29% |
| Textiles & Apparels | 4.57% | Diversified FMCG | 1.19% |
| Electrical Equipment | 3.38% | Construction | 1.19% |
| Petroleum Products | 3.29% | Non - Ferrous Metals | 0.93% |
| Automobiles | 3.24% | Realty | 0.79% |
| Finance | 3.19% | Entertainment | 0.57% |
| IT - Software | 2.77% | Telecom - Equipment & Accessories | 0.50% |
| Cement & Cement Products | 2.75% | Fertilizers & Agrochemicals | 0.46% |
| Retailing | 2.69% | Ferrous Metals | 0.24% |
| Diversified Metals | 2.26% | Leisure Services | 0.20% |
| Gas | 1.90% | | |

**Past Performance is not an indicator or guarantee of future results**

Investing in the megatrends with

# BAJAJ FINSERV FLEXI CAP FUND

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

September 2026


TECHNOLOGICAL | REGULATORY | ECONOMIC | NATURE | DEMOGRAPHIC | SOCIAL

| Company Name | Trend | % to Net Assets |
|---|---|---|
| ICICI Bank Limited | T E | 5.8% |
| HDFC Bank Limited | T E | 4.0% |
| Divi's Laboratories Limited | E | 3.4% |
| Reliance Industries Limited | T R E N S | 3.3% |
| Sona BLW Precision Forgings Limited | E N | 2.9% |
| Ather Energy Limited | S N | 2.8% |
| The Federal Bank Limited | T E | 2.8% |
| K.P.R. Mill Limited | R | 2.7% |
| Bajaj Finance Limited | E S | 2.6% |
| UNO Minda Limited | R | 2.5% |
| Titan Company Limited | D S | 2.5% |
| State Bank of India | T E | 2.4% |
| UltraTech Cement Limited | R E | 2.3% |
| HEG Limited | R N | 2.1% |
| Petronet LNG Limited | R | 1.9% |
| Vedanta Aluminium Metal Limited | R E | 1.9% |
| Thermax Limited | R E | 1.9% |
| Apollo Hospitals Enterprise Limited | D S | 1.9% |
| Page Industries Limited | D S | 1.9% |
| Axis Bank Limited | T E | 1.9% |
| Rubicon Research Limited | E | 1.8% |
| Tech Mahindra Limited | T | 1.8% |
| AIA Engineering Limited | E | 1.8% |
| Exide Industries Limited | E N | 1.7% |
| Neuland Laboratories Limited | E S | 1.6% |
| Piramal Pharma Limited | E | 1.5% |
| Kajaria Ceramics Limited | R E S | 1.5% |
| RBL Bank Limited | T E | 1.5% |
| Bharat Dynamics Limited | R E | 1.4% |
| Eternal Limited | T S | 1.4% |
| Asian Paints Limited | E D S | 1.3% |
| Multi Commodity Exchange of India Limited | E | 1.3% |
| Hindustan Unilever Limited | D S | 1.2% |
| Kalpataru Projects International Limited | R E | 1.2% |
| GlaxoSmithKline Pharmaceuticals Limited | D S | 1.2% |
| Blue Star Limited | D S | 1.2% |

| Company Name | Trend | % to Net Assets |
|---|---|---|
| MTAR Technologies Limited | T N | 1.1% |
| Acutaas Chemicals Limited | E | 1.0% |
| Max Financial Services Limited | E | 1.0% |
| Infosys Limited | T | 1.0% |
| Hindustan Copper Limited | R E | 0.9% |
| Amber Enterprises India Limited | R S | 0.9% |
| PG Electroplast Limited | D S | 0.9% |
| Cummins India Limited | E R T | 0.9% |
| United Spirits Limited | D S | 0.9% |
| Urban Company Ltd. | T S | 0.9% |
| RHI Magnesita India Limited | R E | 0.8% |
| Sedemac Mechatronics Limited | R E | 0.7% |
| Go Digit General Insurance Limited | E | 0.7% |
| Radico Khaitan Limited | D S | 0.6% |
| Safari Industries (India) Limited | D S | 0.6% |
| Muthoot Finance Limited | E S | 0.6% |
| Nazara Technologies Limited | T S | 0.6% |
| Oberoi Realty Limited | E S | 0.6% |
| Metro Brands Limited | D S | 0.5% |
| Sterlite Technologies Limited | T R | 0.5% |
| Sun Pharmaceutical Industries Limited | E D | 0.5% |
| Mahindra & Mahindra Limited | N S | 0.5% |
| JSW Cement Limited | R E | 0.5% |
| Sumitomo Chemical India Limited | E | 0.5% |
| Cartrade Tech Limited | S T | 0.4% |
| Schneider Electric Infrastructure Limited | R E | 0.4% |
| KSB Limited | N | 0.4% |
| Pondy Oxides & Chemicals Ltd | R N | 0.4% |
| Onesource Specialty Pharma Limited | E | 0.4% |
| Vesuvius India Limited | R E | 0.3% |
| Senores Pharmaceuticals Limited | R D | 0.3% |
| JSW Steel Limited | E S | 0.2% |
| Aditya Birla Real Estate Limited | E S | 0.2% |
| Westlife Foodworld Limited | D S | 0.2% |
| Sanofi Consumer Healthcare India Limited | T R | 0.1% |
| Pearl Global Industries Limited | R | 0.03% |

TECHNOLOGICAL REGULATORY ECONOMIC NATURE DEMOGRAPHIC SOCIAL

These 6 coloured 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 August 2026

# Bajaj Finserv Large & Mid Cap Fund

BAJAJ MUTUAL FUND

**Data as on August 2026**

**Type of Scheme:** An open ended equity scheme investing in both large cap and mid cap stocks.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 27 February 2024 |
| **Benchmark Name** | Nifty Large Midcap 250 TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 12.5290 |
| Regular Plan - IDCW Option | ₹ 12.5290 |
| Direct Plan - Growth Option | ₹ 12.9940 |
| Direct Plan - IDCW Option | ₹ 12.9940 |
| **AUM** as on August 31, 2026 | ₹ 2,460.88 Cr |
| **AAUM** as on August 31, 2026 | ₹ 2,469.47 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**
- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | February 27, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.71% |
| **Direct Plan: BER** | 0.52% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 13.34 |
| 2 | Beta | 0.83 |
| 3 | Sharpe Ratio | 0.33 |
| 4 | Information Ratio | 0.16 |

***Please refer to the next page for detailed description in tabular format**

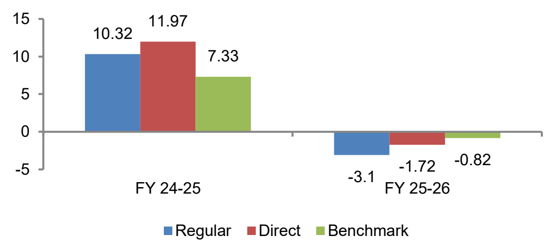
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 5.89 | 7.39 | 7.91 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 9.40 | 11.00 | 8.69 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

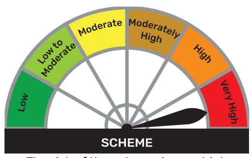



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

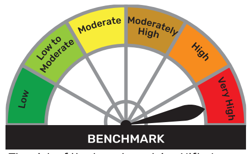
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | ICICI Bank Limited | 5.58% |
| 2 | Divi's Laboratories Limited | 3.91% |
| 3 | HDFC Bank Limited | 3.89% |
| 4 | Sona BLW Precision Forgings Limited | 3.44% |
| 5 | Reliance Industries Limited | 3.22% |
| 6 | The Federal Bank Limited | 3.05% |
| 7 | UNO Minda Limited | 2.95% |
| 8 | K.P.R. Mill Limited | 2.87% |
| 9 | Berger Paints (I) Limited | 2.85% |
| 10 | State Bank of India | 2.78% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.62 |
| | b) Gross Exposure Turnover | 2.03 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Large & Mid Cap Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Muthoot Finance Limited | | 1.60% |
| Aurobindo Pharma Limited | | 1.38% |
| One 97 Communications Limited | | 1.17% |
| Westlife Foodworld Limited | | 0.27% |
| Thangamayil Jewellery Limited | | 0.18% |
| | Tata Motors Passenger Vehicles Limited | 2.65% |
| | Glenmark Pharmaceuticals Limited | 1.25% |
| | Borosil Renewables Limited | 0.96% |
| | Axis Bank Limited | 0.93% |
| | KNR Constructions Limited | 0.42% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.52% | 0.52% |
| Regular | 1.71% | 1.71% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

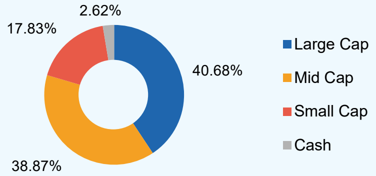
**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Large & Mid Cap Fund

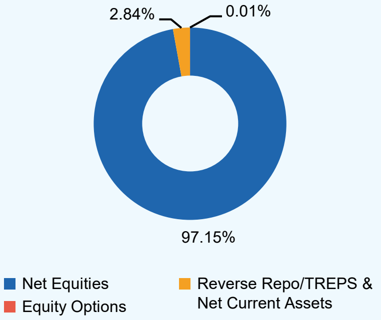
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

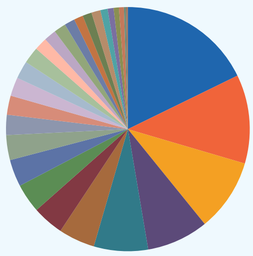
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 17.31% | Gas | 2.14% |
| Auto Components | 11.46% | Retailing | 1.66% |
| Pharmaceuticals & Biotechnology | 9.35% | Aerospace & Defense | 1.58% |
| Finance | 7.97% | Chemicals & Petrochemicals | 1.55% |
| Consumer Durables | 7.00% | Realty | 1.34% |
| Textiles & Apparels | 4.69% | Food Products | 1.19% |
| Electrical Equipment | 4.04% | Industrial Products | 1.18% |
| Capital Markets | 3.75% | Financial Technology (Fintech) | 1.17% |
| Ferrous Metals | 3.49% | Healthcare Services | 0.93% |
| Petroleum Products | 3.22% | Fertilizers & Agrochemicals | 0.77% |
| IT - Software | 2.60% | Cement & Cement Products | 0.69% |
| Diversified FMCG | 2.46% | Entertainment | 0.63% |
| Diversified Metals | 2.41% | Leisure Services | 0.27% |
| Automobiles | 2.29% | Construction | 0.24% |

**Past Performance is not an indicator or guarantee of future results**

Fortifying your wealth with moat based investing

# Bajaj Finserv Large & 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

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 | | 5.6% |
| Divi''s Laboratories Limited | | 3.9% |
| HDFC Bank Limited | | 3.9% |
| Sona BLW Precision Forgings Limited | | 3.4% |
| Reliance Industries Limited | | 3.2% |
| The Federal Bank Limited | | 3.1% |
| UNO Minda Limited | | 3.0% |
| K.P.R. Mill Limited | | 2.9% |
| Berger Paints (I) Limited | | 2.9% |
| State Bank of India | | 2.8% |
| Shriram Finance Limited | | 2.6% |
| Schaeffler India Limited | | 2.5% |
| ITC Limited | | 2.5% |
| Vedanta Aluminium Metal Limited | | 2.4% |
| Bajaj Auto Limited | | 2.3% |
| Petronet LNG Limited | | 2.1% |
| RBL Bank Limited | | 2.0% |
| Tata Steel Limited | | 2.0% |
| Thermax Limited | | 1.9% |
| Page Industries Limited | | 1.8% |
| Coforge Limited | | 1.8% |
| Muthoot Finance Limited | | 1.6% |
| Bharat Dynamics Limited | | 1.6% |
| Linde India Limited | | 1.6% |
| Bajaj Finserv Limited | | 1.5% |
| Sundaram Finance Limited | | 1.5% |
| Titan Company Limited | | 1.5% |
| JSW Steel Limited | | 1.5% |
| Piramal Pharma Limited | | 1.5% |
| Aurobindo Pharma Limited | | 1.4% |
| Prestige Estates Projects Limited | | 1.3% |
| GE Vernova T&D India Limited | | 1.3% |
| Exide Industries Limited | | 1.2% |

| Company Name | Moat | % of NAV |
|---|---|---|
| Zydus Wellness Limited | | 1.2% |
| Nuvama Wealth Management Limited | | 1.2% |
| Timken India Limited | | 1.2% |
| One 97 Communications Limited | | 1.2% |
| GlaxoSmithKline Pharmaceuticals Limited | | 1.1% |
| Fortis Healthcare Limited | | 0.9% |
| Dixon Technologies (India) Limited | | 0.9% |
| Gabriel India Limited | | 0.9% |
| Swiggy Limited | | 0.9% |
| Blue Star Limited | | 0.9% |
| Eternal Limited | | 0.8% |
| Sumitomo Chemical India Limited | | 0.8% |
| Neuland Laboratories Limited | | 0.8% |
| Prudent Corporate Advisory Services Limited | | 0.7% |
| BSE Limited | | 0.7% |
| Housing & Urban Development Corporation Limited | | 0.7% |
| Cera Sanitaryware Limited | | 0.7% |
| JSW Cement Limited | | 0.7% |
| PVR INOX Limited | | 0.6% |
| Indo Tech Transformers Limited | | 0.6% |
| Multi Commodity Exchange of India Limited | | 0.6% |
| Billionbrains Garage Ventures Ltd | | 0.5% |
| Infosys Limited | | 0.5% |
| Balkrishna Industries Limited | | 0.5% |
| Onesource Specialty Pharma Limited | | 0.4% |
| Sun Pharmaceutical Industries Limited | | 0.3% |
| Hitachi Energy India Limited | | 0.3% |
| Persistent Systems Limited | | 0.3% |
| Westlife Foodworld Limited | | 0.3% |
| Larsen & Toubro Limited | | 0.2% |
| Thangamayil Jewellery Limited | | 0.2% |
| Aditya Birla Real Estate Limited | | 0.03% |

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

These 8 coloured 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 August 2026.

# Bajaj Finserv Multi Cap Fund

BAJAJ MUTUAL FUND

**Data as on August 2026**

**Type of Scheme:** An open ended equity scheme investing across large cap, mid cap, small cap stocks.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 27 February 2025 |
| **Benchmark Name** | Nifty 500 Multicap 50:25:25 TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 12.3850 |
| Regular Plan - IDCW Option | ₹ 12.3850 |
| Direct Plan - Growth Option | ₹ 12.6740 |
| Direct Plan - IDCW Option | ₹ 12.6740 |
| **AUM** as on August 31, 2026 | ₹ 1,625.68 Cr |
| **AAUM** as on August 31, 2026 | ₹ 1,586.51 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | February 27, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.80% |
| **Direct Plan: BER** | 0.57% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 13.90 |
| 2 | Beta | 0.89 |
| 3 | Sharpe Ratio | 0.74 |
| 4 | Information Ratio | 0.34 |

***Please refer to the next page for detailed description in tabular format**

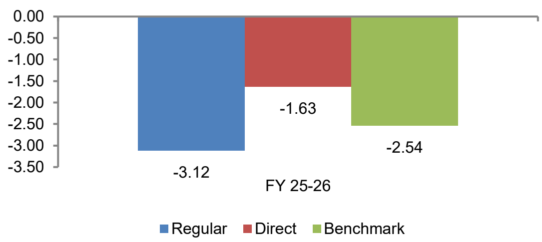
**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | 14.05 | 15.75 | 7.51 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 15.25 | 17.03 | 13.61 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

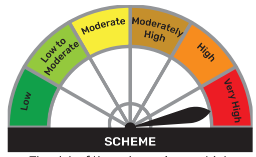



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

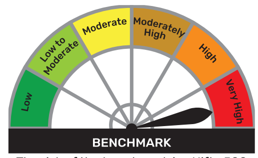
| | **Top 10 Holdings** | **% to Net Assets** |
|---|---|---|
| 1 | Bharti Airtel Limited | 4.92% |
| 2 | HDFC Bank Limited | 4.46% |
| 3 | Schaeffler India Limited | 2.99% |
| 4 | The Federal Bank Limited | 2.86% |
| 5 | GlaxoSmithKline Pharmaceuticals Limited | 2.84% |
| 6 | DLF Limited | 2.54% |
| 7 | Zydus Wellness Ltd | 2.52% |
| 8 | Aurobindo Pharma Limited | 2.48% |
| 9 | Max Financial Services Limited | 2.34% |
| 10 | SBI Funds Management Limited | 2.34% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.12 |
| | b) Gross Exposure Turnover | 1.21 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| National Aluminium Company Limited | | 1.14% |
| Vodafone Idea Limited | | 0.78% |
| Welspun Corp Limited | | 0.45% |
| Hindustan Zinc Limited | | 0.44% |
| Thangamayil Jewellery Limited | | 0.25% |
| | Hindustan Unilever Limited | 1.03% |
| | Kajaria Ceramics Limited | 0.10% |
| HDFC Bank Limited | | 4.46% |
| GlaxoSmithKline Pharmaceuticals Limited | | 2.84% |
| DLF Limited | | 2.54% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.57% | 0.57% |
| Regular | 1.81% | 1.80% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

## Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

## Important Weblinks:

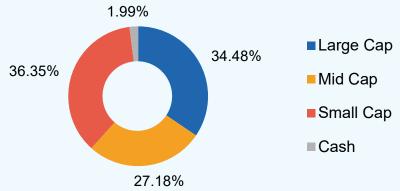
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

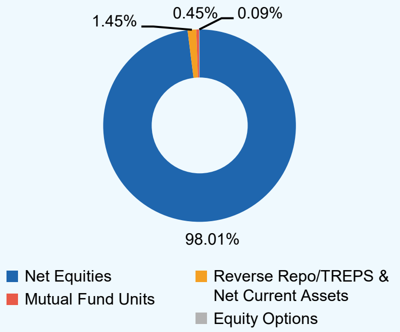
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

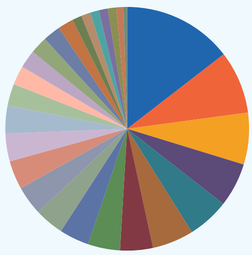
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 14.24% | Retailing | 2.84% |
| Auto Components | 8.17% | Non - Ferrous Metals | 2.49% |
| Pharmaceuticals & Biotechnology | 6.74% | Insurance | 2.34% |
| Telecom - Services | 5.70% | Diversified Metals | 2.27% |
| Construction | 5.43% | Telecom - Equipment & Accessories | 2.26% |
| Textiles & Apparels | 5.39% | Automobiles | 2.05% |
| Industrial Products | 4.26% | Finance | 1.24% |
| Consumer Durables | 4.18% | Agricultural Food & other Products | 1.19% |
| Capital Markets | 3.86% | Power | 1.16% |
| Ferrous Metals | 3.81% | Electrical Equipment | 1.15% |
| Food Products | 3.78% | Commercial Services & Supplies | 1.12% |
| Realty | 3.72% | Aerospace & Defense | 0.90% |
| Cement & Cement Products | 3.62% | IT - Software | 0.49% |
| Leisure Services | 3.61% | | |

# Bajaj Finserv Small Cap Fund

Data as on August 2026

**Type of Scheme:** An open ended equity scheme predominantly investing in small cap stocks.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 18 July 2025 |
| **Benchmark Name** | BSE 250 SmallCap TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 11.2960 |
| Regular Plan - IDCW Option | ₹ 11.2960 |
| Direct Plan - Growth Option | ₹ 11.4910 |
| Direct Plan - IDCW Option | ₹ 11.4910 |
| **AUM** as on August 31, 2026 | ₹ 2,652.00 Cr |
| **AAUM** as on August 31, 2026 | ₹ 2,540.28 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**
- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | July 18, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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:
- 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

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.70% |
| **Direct Plan: BER** | 0.52% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 15.93 |
| 2 | Beta | 0.92 |
| 3 | Sharpe Ratio | 0.41 |
| 4 | Information Ratio | 2.03 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 20.98 | 22.81 | 9.81 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 11.49 | 13.20 | 1.53 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

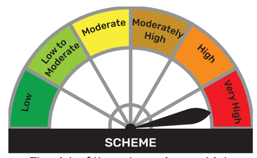
## Absolute Returns (%)

Not Applicable

## Portfolio Data

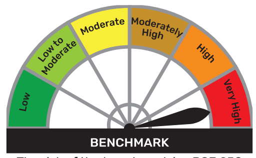
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | Rubicon Research Limited | 3.98% |
| 2 | Welspun Corp Limited | 3.91% |
| 3 | TD Power Systems Ltd | 2.78% |
| 4 | CRISIL Limited | 2.72% |
| 5 | S.J.S. Enterprises Limited | 2.70% |
| 6 | Schaeffler India Limited | 2.66% |
| 7 | Zydus Wellness Ltd | 2.57% |
| 8 | Timken India Limited | 2.49% |
| 9 | The Federal Bank Limited | 2.22% |
| 10 | Angel One Limited | 2.07% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 0.79 |
| | b) Gross Exposure Turnover | 0.80 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Indo Count Industries Limited | | 0.45% |
| Elantas Beck India Limited | | 0.43% |
| BEML Limited | | 0.40% |
| PG Electroplast Limited | | 0.23% |
| | Gabriel India Limited | 0.56% |
| Welspun Corp Limited | | 3.91% |
| CRISIL Limited | | 2.72% |
| Schaeffler India Limited | | 2.66% |
| The Federal Bank Limited | | 2.07% |
| Piramal Pharma Limited | | 2.01% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.52% | 0.52% |
| Regular | 1.72% | 1.70% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

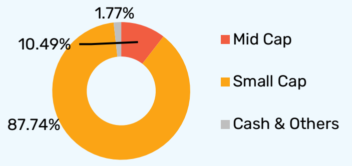
**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Small Cap Fund

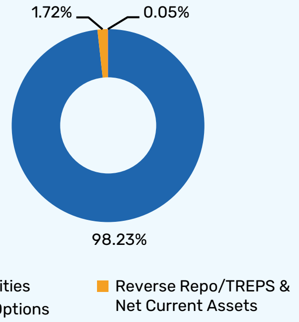
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

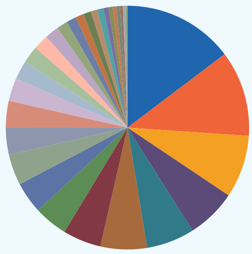
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Industrial Products | 14.45% | Leisure Services | 2.00% |
| Pharmaceuticals & Biotechnology | 11.17% | Entertainment | 1.82% |
| Auto Components | 8.16% | Transport Services | 1.42% |
| Electrical Equipment | 6.50% | Commercial Services & Supplies | 1.29% |
| Consumer Durables | 6.29% | Ferrous Metals | 1.08% |
| Banks | 6.07% | Cement & Cement Products | 1.02% |
| Textiles & Apparels | 4.99% | Other Utilities | 0.85% |
| Finance | 4.40% | Non - Ferrous Metals | 0.82% |
| Realty | 4.09% | Insurance | 0.66% |
| Construction | 4.04% | Personal Products | 0.55% |
| Food Products | 3.54% | Chemicals & Petrochemicals | 0.49% |
| Capital Markets | 3.45% | Fertilizers & Agrochemicals | 0.43% |
| Retailing | 3.02% | Agricultural, Commercial & Construction Vehicles | 0.40% |
| Industrial Manufacturing | 2.42% | Automobiles | 0.39% |
| Power | 2.23% | Diversified Metals | 0.19% |

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv ELSS - Tax Saver Fund

**Data as on August 2026**

**Type of Scheme:** An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 29 January 2025 |
| **Benchmark Name** | BSE 500 Total Return Index (TRI) |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 11.7680 |
| Regular Plan - IDCW Option | ₹ 11.7680 |
| Direct Plan - Growth Option | ₹ 12.0990 |
| Direct Plan - IDCW Option | ₹ 12.0990 |
| **AUM** as on August 31, 2026 | ₹ 92.05 Cr |
| **AAUM** as on August 31, 2026 | ₹ 90.91 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | January 29, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Rs. 500/- thereafter. |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Rs 500/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 2.10% |
| **Direct Plan: BER** | 0.67% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 13.01 |
| 2 | Beta | 0.87 |
| 3 | Sharpe Ratio | 0.45 |
| 4 | Information Ratio | 0.75 |

***Please refer to the next page for detailed description in tabular format**

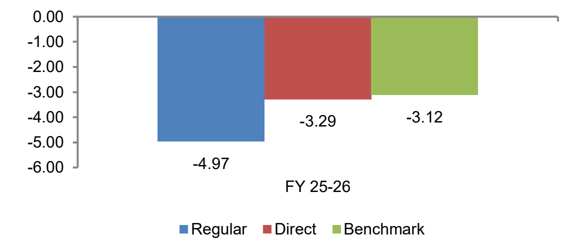
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 8.38 | 10.26 | 4.69 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 10.81 | 12.76 | 7.12 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

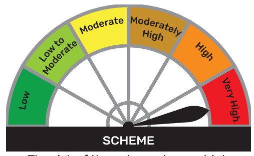



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

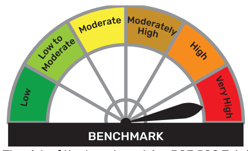
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | ICICI Bank Limited | 6.71% |
| 2 | Reliance Industries Limited | 5.93% |
| 3 | HDFC Bank Limited | 5.82% |
| 4 | State Bank of India | 4.36% |
| 5 | Divi's Laboratories Limited | 3.60% |
| 6 | Zydus Wellness Ltd | 3.15% |
| 7 | PG Electroplast Limited | 2.74% |
| 8 | Balrampur Chini Mills Limited | 2.72% |
| 9 | Nitin Spinners Limited | 2.65% |
| 10 | Larsen & Toubro Limited | 2.61% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.38 |
| | b) Gross Exposure Turnover | 1.43 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv ELSS - Tax Saver Fund

BAJAJ MUTUAL FUND

**Data as on August 2026**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Balrampur Chini Mills Limited | | 2.72% |
| Indo Count Industries Limited | | 2.30% |
| | Borosil Renewables Limited | 1.94% |
| | Glenmark Pharmaceuticals Limited | 1.49% |
| | KNR Constructions Limited | 1.20% |
| | Godfrey Phillips India Limited | 0.79% |
| | Pfizer Limited | 0.27% |
| Timken India Limited | | 2.55% |
| Garware Technical Fibres Limited | | 2.28% |
| PVR INOX Limited | | 2.04% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.67% | 0.67% |
| Regular | 2.10% | 2.10% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

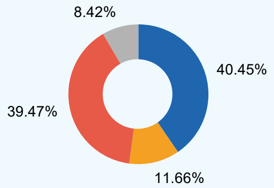
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

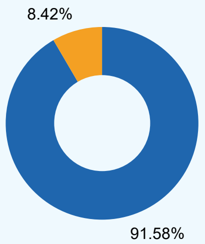
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

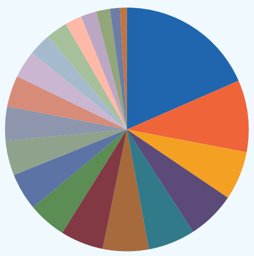
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 16.89% | Food Products | 4.14% |
| Textiles & Apparels | 8.74% | Diversified Metals | 3.79% |
| Petroleum Products | 5.93% | Industrial Products | 3.34% |
| Pharmaceuticals & Biotechnology | 5.85% | Agricultural Food & other Products | 2.72% |
| Auto Components | 5.73% | Construction | 2.61% |
| Consumer Durables | 5.58% | Entertainment | 2.04% |
| Finance | 5.22% | Electrical Equipment | 1.90% |
| Retailing | 4.65% | Aerospace & Defense | 1.67% |
| Ferrous Metals | 4.50% | IT - Software | 1.19% |
| Capital Markets | 4.24% | Insurance | 0.85% |

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Healthcare Fund

Data as on August 2026

**Type of Scheme:** An open ended equity scheme investing in pharma, healthcare and allied theme.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 27 December 2024 |
| **Benchmark Name** | BSE Healthcare TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 12.0420 |
| Regular Plan - IDCW Option | ₹ 12.0420 |
| Direct Plan - Growth Option | ₹ 12.3880 |
| Direct Plan - IDCW Option | ₹ 12.3880 |
| **AUM** as on August 31, 2026 | ₹ 403.40 Cr |
| **AAUM** as on August 31, 2026 | ₹ 391.37 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Vinay Bafna (Equity Portion)**
- **Mr. Bharat Hegde (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 12 / 14 / 20 |
| **Managing Since** | May 19, 2026 / May 19, 2026 / December 27, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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 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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 2.09% |
| **Direct Plan: BER** | 0.66% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 13.33 |
| 2 | Beta | 0.85 |
| 3 | Sharpe Ratio | 0.51 |
| 4 | Information Ratio | 0.43 |

***Please refer to the next page for detailed description in tabular format**

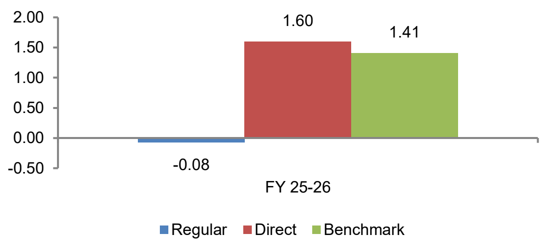
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 24.86 | 26.96 | 18.70 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 11.72 | 13.62 | 9.65 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

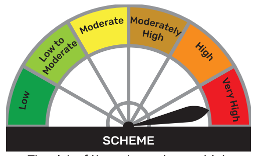



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

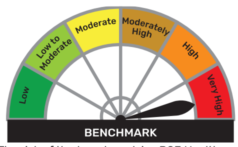
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | Divi's Laboratories Limited | 10.55% |
| 2 | Sun Pharmaceutical Industries Limited | 8.21% |
| 3 | Rubicon Research Limited | 6.81% |
| 4 | Piramal Pharma Limited | 6.72% |
| 5 | Aurobindo Pharma Limited | 6.18% |
| 6 | Apollo Hospitals Enterprise Limited | 6.00% |
| 7 | Torrent Pharmaceuticals Limited | 5.03% |
| 8 | Neuland Laboratories Limited | 4.11% |
| 9 | Emcure Pharmaceuticals Ltd | 3.84% |
| 10 | Max Healthcare Institute Limited | 3.35% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 0.44 |
| | b) Gross Exposure Turnover | 0.80 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Healthcare Fund

**Data as on August 2026**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Cipla Limited | | 1.39% |
| Neogen Chemicals Limited | | 0.21% |
| Zydus Lifesciences Limited | | 2.56% |
| | Neuland Laboratories Limited | 4.11% |
| | Navin Fluorine International Limited | 0.99% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.66% | 0.66% |
| Regular | 2.09% | 2.09% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
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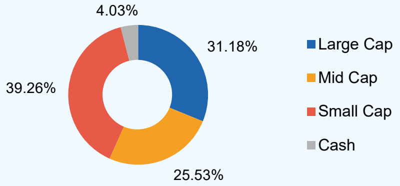
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

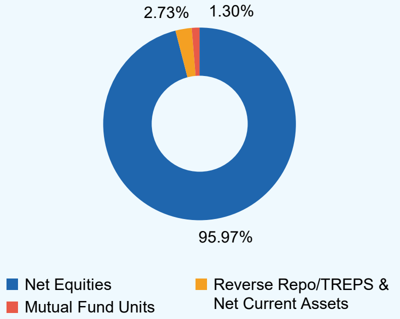
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

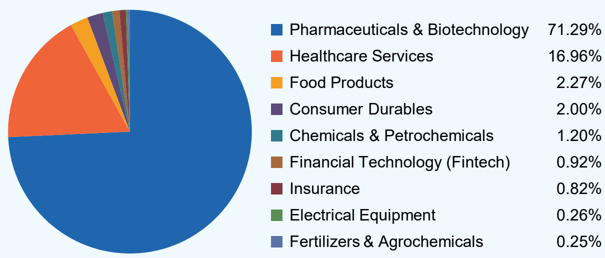
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Consumption Fund

Data as on August 2026

**Type of Scheme:** An open ended equity scheme investing in consumption theme.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 29 November 2024 |
| **Benchmark Name** | Nifty India Consumption Total Return Index (TRI) |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 9.4290 |
| Regular Plan - IDCW Option | ₹ 9.4290 |
| Direct Plan - Growth Option | ₹ 9.7040 |
| Direct Plan - IDCW Option | ₹ 9.7040 |
| **AUM** as on August 31, 2026 | ₹ 603.20 Cr |
| **AAUM** as on August 31, 2026 | ₹ 618.04 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Sayan Das Sharma (Equity Portion)**
- **Mr. Kishore Agarwal (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 14 / 12 / 20 |
| **Managing Since** | June 10, 2025 / May 19, 2026 / November 29, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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 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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 2.06% |
| **Direct Plan: BER** | 0.66% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 14.23 |
| 2 | Beta | 0.90 |
| 3 | Sharpe Ratio | -0.58 |
| 4 | Information Ratio | -1.05 |

***Please refer to the next page for detailed description in tabular format**

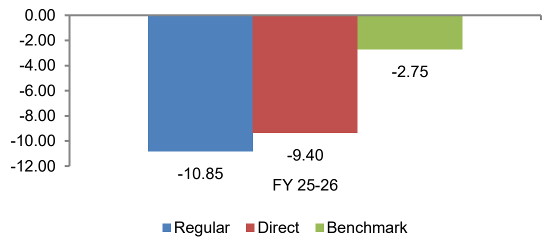
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | -1.69 | -0.08 | -1.35 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | -3.30 | -1.70 | 2.75 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

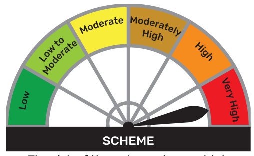



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

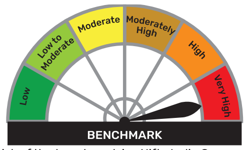
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | Eternal Limited | 8.96% |
| 2 | Bharti Airtel Limited | 5.18% |
| 3 | Mahindra & Mahindra Limited | 4.99% |
| 4 | Bajaj Auto Limited | 4.74% |
| 5 | Zydus Wellness Ltd | 3.95% |
| 6 | TVS Motor Company Limited | 2.77% |
| 7 | Safari Industries (India) Limited | 2.69% |
| 8 | PVR INOX Limited | 2.68% |
| 9 | Trent Limited | 2.58% |
| 10 | Titan Company Limited | 2.45% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.13 |
| | b) Gross Exposure Turnover | 1.52 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
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^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Consumption Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Dhoot Transmission Ltd | | 2.12% |
| DLF Limited | | 1.28% |
| EID Parry India Limited | | 1.02% |
| United Spirits Limited | | 0.98% |
| Tata Motors Ltd | | 0.97% |
| Balrampur Chini Mills Limited | | 0.87% |
| Cartrade Tech Limited | | 0.76% |
| One 97 Communications Limited | | 0.58% |
| | Godrej Consumer Products Limited | 2.27% |
| | Blue Star Limited | 1.72% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.66% | 0.66% |
| Regular | 2.05% | 2.06% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
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| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

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| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

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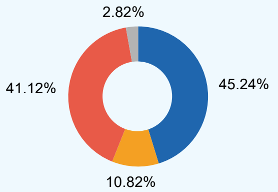
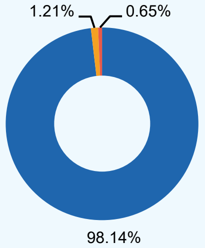
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

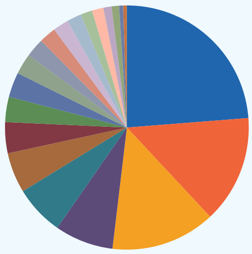
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | |
|---|---|
| Consumer Durables | 23.09% |
| Retailing | 13.87% |
| Automobiles | 13.47% |
| Auto Components | 7.56% |
| Food Products | 6.42% |
| Telecom - Services | 5.18% |
| Diversified FMCG | 3.99% |
| Realty | 3.25% |
| Pharmaceuticals & Biotechnology | 3.19% |
| Entertainment | 2.68% |
| Textiles & Apparels | 2.41% |
| Agricultural Food & other Products | 2.19% |
| Beverages | 2.01% |
| Industrial Manufacturing | 1.89% |
| Financial Technology (Fintech) | 1.50% |
| Leisure Services | 1.47% |
| Transport Services | 1.05% |
| Agricultural, Commercial & Construction Vehicles | 0.97% |
| Healthcare Services | 0.52% |
| Fertilizers & Agrochemicals | 0.47% |

**Past Performance is not an indicator or guarantee of future results**

# BAJAJ FINSERV
# CONSUMPTION FUND
(An open ended equity scheme investing in consumption theme)

Riding the wave of megatrends
transforming consumption patterns

September 2026

| Consume | Consume | Consume | Consume |
|---|---|---|---|
| Easy | More | Better | Well |

| Company Name | Allocation | Consumption |
|---|---|---|
| Eternal Limited | 9.0% | E |
| Bharti Airtel Limited | 5.2% | M |
| Mahindra & Mahindra Limited | 5.0% | B |
| Bajaj Auto Limited | 4.7% | M |
| Zydus Wellness Limited | 4.0% | W |
| TVS Motor Company Limited | 2.8% | M W |
| Safari Industries (India) Limited | 2.7% | M |
| PVR INOX Limited | 2.7% | B |
| Trent Limited | 2.6% | M |
| Titan Company Limited | 2.5% | B |
| Hindustan Unilever Limited | 2.3% | M |
| Asian Paints Limited | 2.2% | M B |
| Samvardhana Motherson International Limited | 2.2% | M B |
| Dhoot Transmission Ltd | 2.1% | B |
| Thangamayil Jewellery Limited | 2.1% | M |
| Aditya Birla Real Estate Limited | 2.0% | B |
| Metro Brands Limited | 2.0% | B |
| Aditya Infotech Limited | 1.9% | M |
| Sona BLW Precision Forgings Limited | 1.9% | B |
| Senores Pharmaceuticals Limited | 1.9% | W |
| Orient Electric Limited | 1.8% | B |
| ITC Limited | 1.7% | M |
| Century Plyboards (India) Limited | 1.7% | M B |
| Lenskart Solutions Limited | 1.6% | B |
| Indigo Paints Limited | 1.5% | B |
| Nestle India Limited | 1.5% | B |
| Exide Industries Limited | 1.4% | B W |

| Company Namez | Allocation | Consumption |
|---|---|---|
| Piramal Pharma Limited | 1.3% | W |
| CCL Products (India) Limited | 1.3% | B |
| Berger Paints (I) Limited | 1.3% | M |
| DLF Limited | 1.3% | B |
| K.P.R. Mill Limited | 1.3% | M |
| Kajaria Ceramics Limited | 1.2% | M B |
| Devyani International Limited | 1.2% | B |
| Greenply Industries Limited | 1.1% | M |
| Black Buck Ltd | 1.1% | E |
| Amber Enterprises India Limited | 1.0% | B |
| Radico Khaitan Limited | 1.0% | B |
| EID Parry India Limited | 1.0% | M |
| United Spirits Limited | 1.0% | B |
| Maruti Suzuki India Limited | 1.0% | M |
| Tata Motors Ltd | 1.0% | M |
| Turtlemint Fintech Solutions Limited | 0.9% | M |
| Cera Sanitaryware Limited | 0.9% | M |
| Dixon Technologies (India) Limited | 0.9% | B |
| Balrampur Chini Mills Limited | 0.9% | M |
| Cartrade Tech Limited | 0.8% | E |
| Ganesha Ecosphere Limited | 0.7% | W |
| One 97 Communications Limited | 0.6% | E |
| Apollo Hospitals Enterprise Limited | 0.5% | B |
| Page Industries Limited | 0.5% | M B |
| Sumitomo Chemical India Limited | 0.5% | W |
| La Opala RG Limited | 0.3% | B |
| Westlife Foodworld Limited | 0.3% | B |

Consume Easy | Consume More | Consume Better | Consume Well

These 4 coloured 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 August 2026

# Bajaj Finserv Banking and Financial Services Fund

Data as on August 2026

**Type of Scheme:** An open ended equity scheme investing in Banking and Financial Services sector.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 01 December 2025 |
| **Benchmark Name** | NIFTY Financial Services TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 9.9810 |
| Regular Plan - Annual IDCW Option | ₹ 9.9810 |
| Direct Plan - Growth Option | ₹ 10.1060 |
| Direct Plan - Annual IDCW Option | ₹ 10.1060 |
| **AUM** as on August 31, 2026 | ₹ 494.06 Cr |
| **AAUM** as on August 31, 2026 | ₹ 501.03 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Kishore Agarwal (Equity Portion)**
- **Mr. Sayan Das Sharma (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 12 / 14 / 20 |
| **Managing Since** | May 19, 2026 / May 19, 2026 / December 01, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 2.09% |
| **Direct Plan: BER** | 0.66% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | NA |
| 2 | Beta | NA |
| 3 | Sharpe Ratio | NA |
| 4 | Information Ratio | NA |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | NA | NA | NA |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | NA | NA | NA |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

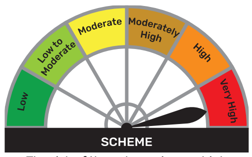
## Absolute Returns (%)

Not Applicable

## Portfolio Data

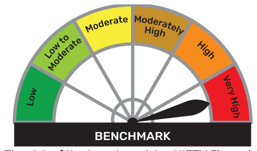
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | ICICI Bank Limited | 13.03% |
| 2 | HDFC Bank Limited | 12.82% |
| 3 | State Bank of India | 8.01% |
| 4 | Bajaj Finance Ltd | 5.22% |
| 5 | Kotak Mahindra Bank Ltd | 4.76% |
| 6 | Axis Bank Limited | 4.69% |
| 7 | Shriram Finance Limited | 3.60% |
| 8 | The Federal Bank Limited | 3.11% |
| 9 | SBI Funds Management Limited | 3.06% |
| 10 | Prudent Corporate Advisory Services Limited | 2.78% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




The risk of the benchmark i.e. NIFTY Financial Services TRI is very high

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | NA |
| | b) Gross Exposure Turnover | NA |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| One 97 Communications Limited | | 1.19% |
| KFin Technologies Limited | | 0.27% |
| | Manappuram Finance Limited | 2.48% |
| | Canara Bank | 1.46% |
| | Cholamandalam Investment and Finance Company Limited | 0.37% |
| HDFC Bank Limited | | 12.82% |
| State Bank of India | | 8.01% |
| SBI Funds Management Limited | | 3.06% |
| Sundaram Finance Limited | | 2.54% |
| Niva Bupa Health Insurance Company Limited | | 2.34% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.66% | 0.66% |
| Regular | 2.09% | 2.09% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

## Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

## Important Weblinks:

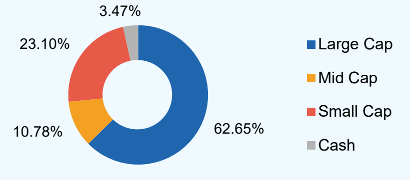
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

# Bajaj Finserv Banking and Financial Services Fund

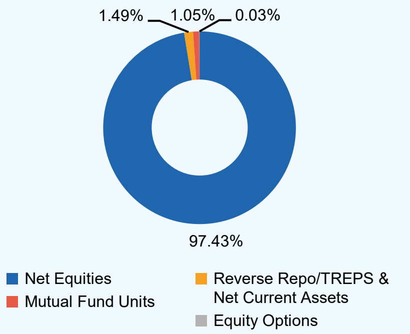
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

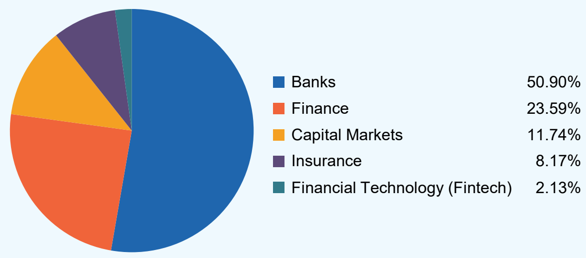
### Market Cap Allocation




### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Equity Savings Fund

**Data as on August 2026**

**Type of Scheme:** An open ended scheme investing in equity, arbitrage and debt.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 19 August 2025 |
| **Benchmark Name** | Nifty Equity Savings TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 10.4500 |
| Regular Plan - IDCW Option | ₹ 10.4500 |
| Direct Plan - Growth Option | ₹ 10.5670 |
| Direct Plan - IDCW Option | ₹ 10.5670 |
| **AUM** as on August 31, 2026 | ₹ 31.38 Cr |
| **AAUM** as on August 31, 2026 | ₹ 40.69 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Ilesh Savla (Arbitrage Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 20 / 26 / 20 |
| **Managing Since** | August 19, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter. |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly From Rs. 250 up to Rs. 500: minimum 60 instalments (Choti SIP) Above Rs. 500: minimum 6 instalments |

## LOAD STRUCTURE

**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

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.28% |
| **Direct Plan: BER** | 0.28% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 2.27 |
| 2 | Beta | 0.37 |
| 3 | Sharpe Ratio | -0.27 |
| 4 | Information Ratio | 0.35 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 4.23 | 5.36 | 4.00 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 4.35 | 5.48 | 3.19 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

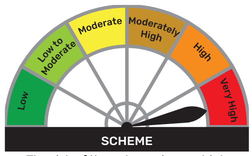
## Absolute Returns (%)

Not Applicable

## Portfolio Data

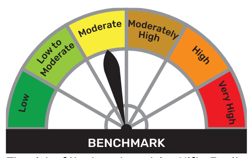
| Top 10 Holdings | | % to Net Assets |
|---|---|---|
| 1 | Bajaj Finserv Money Market Fund-Direct Plan-Growth | 22.25% |
| 2 | ICICI Bank Limited | 6.86% |
| 3 | ITC Limited | 4.76% |
| 4 | HDFC Bank Limited | 4.45% |
| 5 | Embassy Office Parks REIT | 4.02% |
| 6 | Axis Bank Limited | 3.10% |
| 7 | Bajaj Finserv Limited | 3.05% |
| 8 | Multi Commodity Exchange of India Limited | 2.65% |
| 9 | Kotak Mahindra Bank Ltd | 2.58% |
| 10 | DLF Limited | 2.44% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 0.60 |
| | b) Gross Exposure Turnover | 7.06 |
| | (Equity + Debt + Derivatives) | |
| 2 | Average Maturity (days): | 136 |
| 3 | Macaulay Duration (days): | 136 |
| 4 | Modified Duration (days): | 128 |
| 5 | Yield to Maturity (%) | 6.25 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

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# Bajaj Finserv Equity Savings Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Embassy Office Parks REIT | | 4.02% |
| The Federal Bank Limited | | 2.43% |
| | Godfrey Phillips India Limited | 1.98% |
| | Nestle India Limited | 1.11% |
| | Amber Enterprises India Limited | 0.73% |
| | Bajaj Auto Limited | 0.56% |
| | Asian Paints Limited | 0.28% |
| HDFC Bank Limited | | 4.45% |
| | Torrent Pharmaceuticals Limited | 2.28% |
| | Sun Pharmaceutical Industries Limited | 0.91% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.28% | 0.28% |
| Regular | 1.28% | 1.28% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Moderate | Moderate |

**Description/inference of the Quantitative/Risk Measures**

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 5 | Macaulay Duration | Shows the weighted average time required to receive the portfolio's cash flows |
| 6 | Modified Duration | Estimates the portfolio's price sensitivity to changes in interest rates |
| 7 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 8 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio's debt securities if held until maturity, subject to underlying assumptions |
| 9 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

**Important Weblinks:**

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
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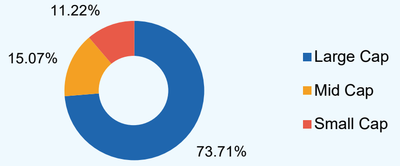
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

Data as on August 2026

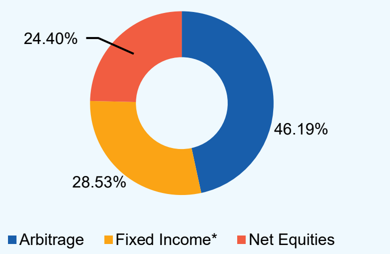
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



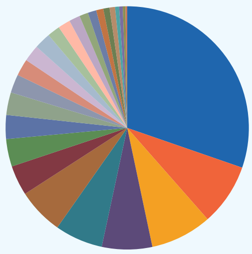

Rebased to 100

### COMPOSITION BY ASSET (%)




*Includes Reverse Repo / TREPS & Net Current Assets

### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 20.15% | Cement & Cement Products | 1.46% |
| Diversified FMCG | 5.46% | Power | 1.12% |
| Finance | 5.43% | Ferrous Metals | 1.09% |
| Industrial Products | 4.45% | Food Products | 0.97% |
| Pharmaceuticals & Biotechnology | 4.24% | Oil | 0.78% |
| Aerospace & Defense | 4.08% | Transport Infrastructure | 0.75% |
| Capital Markets | 2.65% | Leisure Services | 0.63% |
| Realty | 2.44% | Consumer Durables | 0.55% |
| Non - Ferrous Metals | 2.11% | Automobiles | 0.49% |
| Auto Components | 2.00% | IT - Software | 0.35% |
| Healthcare Services | 1.63% | Agricultural Food & other Products | 0.32% |
| Chemicals & Petrochemicals | 1.49% | Construction | 0.23% |
| Telecom - Services | 1.47% | Petroleum Products | 0.16% |

# Bajaj Finserv Balanced Advantage Fund

Data as on August 2026

**Type of Scheme:** An open ended dynamic asset allocation fund investing in debt and equity instruments only.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 15 December 2023 |
| **Benchmark Name** | NIFTY 50 Hybrid Composite debt 50:50 Index |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 11.8550 |
| Regular Plan - IDCW Option | ₹ 11.8550 |
| Direct Plan - Growth Option | ₹ 12.3630 |
| Direct Plan - IDCW Option | ₹ 12.3630 |
| **AUM** as on August 31, 2026 | ₹ 1,165.93 Cr |
| **AAUM** as on August 31, 2026 | ₹ 1,276.82 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan (Equity Portion)**
- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 20 |
| **Managing Since** | December 15, 2023 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly<br>From Rs. 500 upto Rs. 1,000: minimum 60 instalments.<br>Above Rs. 1,000: minimum 6 instalments. |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.82% |
| **Direct Plan: BER** | 0.48% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 9.87 |
| 2 | Beta | 1.36 |
| 3 | Sharpe Ratio | 0.15 |
| 4 | Information Ratio | 0.14 |

***Please refer to the next page for detailed description in tabular format**

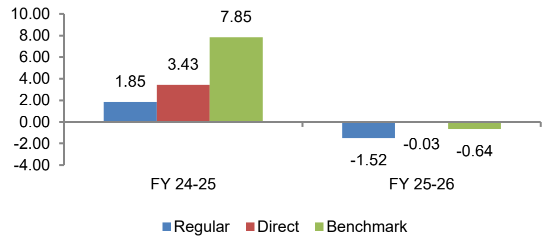
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 7.18 | 8.86 | 1.37 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 6.47 | 8.13 | 5.95 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

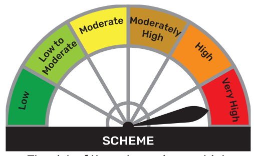



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

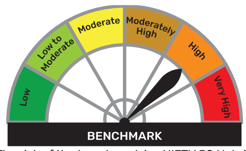
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | HDFC Bank Limited | 6.58% |
| 2 | ICICI Bank Limited | 6.06% |
| 3 | Bajaj Finserv Money Market Fund-Direct Plan-Growth | 5.35% |
| 4 | Bharti Airtel Limited | 5.13% |
| 5 | Reliance Industries Limited | 4.17% |
| 6 | Bajaj Finance Ltd | 3.66% |
| 7 | Divi's Laboratories Limited | 3.48% |
| 8 | Bajaj Finserv Banking and PSU Debt Fund Dr Pl Gr | 3.25% |
| 9 | Bajaj Auto Limited | 3.02% |
| 10 | GlaxoSmithKline Pharmaceuticals Limited | 2.75% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.12 |
| | b) Gross Exposure Turnover | 2.54 |
| | (Equity + Debt + Derivatives) | |
| 2 | Average Maturity (years): | 2.31 |
| 3 | Macaulay Duration (years): | 1.23 |
| 4 | Modified Duration (years): | 1.20 |
| 5 | Yield to Maturity (%) | 6.38 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| 7.28% REC Ltd NCD SER 257A (MD 31/08/2029) | | 0.97% |
| Hindalco Industries Limited | | 0.52% |
| Hindustan Copper Limited | | 0.49% |
| Grasim Industries Limited | | 0.47% |
| One 97 Communications Limited | | 0.34% |
| Thangamayil Jewellery Limited | | 0.29% |
| | Tata Motors Passenger Vehicles Limited | 1.01% |
| | Samvardhana Motherson International Limited | 0.64% |
| | ITC Hotels Limited | 0.56% |
| | Petronet LNG Limited | 0.47% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.48% | 0.48% |
| Regular | 1.82% | 1.82% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 5 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 6 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 7 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 8 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |
| 9 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

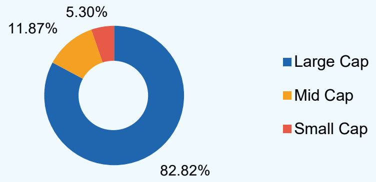
### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

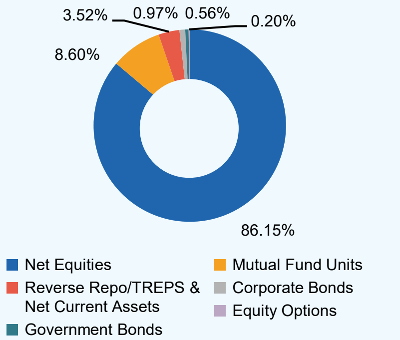
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation

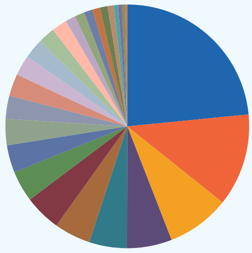



Rebased to 100

### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 20.19% | Construction | 2.25% |
| Pharmaceuticals & Biotechnology | 10.58% | Non - Ferrous Metals | 1.93% |
| Finance | 7.21% | Insurance | 1.76% |
| Telecom - Services | 5.13% | Beverages | 1.16% |
| Ferrous Metals | 4.32% | Power | 1.12% |
| Diversified FMCG | 4.17% | Diversified Metals | 0.97% |
| Petroleum Products | 4.17% | Auto Components | 0.88% |
| Automobiles | 3.55% | Capital Markets | 0.87% |
| Cement & Cement Products | 3.14% | Aerospace & Defense | 0.71% |
| IT - Software | 3.00% | Food Products | 0.49% |
| Consumer Durables | 2.65% | Electrical Equipment | 0.44% |
| Realty | 2.53% | Financial Technology (Fintech) | 0.34% |
| Retailing | 2.33% | Fertilizers & Agrochemicals | 0.26% |

**Past Performance is not an indicator or guarantee of future results**

FINANCIAL INSIGHTS + BEHAVIOURAL SCIENCE

BAJAJ FINSERV

# BALANCED ADVANTAGE FUND

(With Behavioural Edge)

An open ended dynamic asset allocation fund investing in debt and equity instruments only

BAJAJ MUTUAL FUND

| Date | Aug 26 | Jul 26 | Jun 26 | May 26 | Apr 26 | Mar 26 | Feb 26 | Jan 26 | Dec 25 | Nov 25 | Oct 25 | Sep 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 | Positive | Negative | Positive | Positive | Positive | Positive | Positive | Positive |
| Net Equity Allocation | 86.15% | 82.06% | 88.48% | 87.65% | 75.94% | 75.11% | 78.17% | 80.83% | 78.53% | 81.82% | 78.17% | 81.11% |

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 August 2026

# Bajaj Finserv Multi Asset Allocation Fund

**Data as on August 2026**

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

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 03 June 2024 |
| **Benchmark Name** | 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 12.4134 |
| Regular Plan - IDCW Option | ₹ 12.4134 |
| Direct Plan - Growth Option | ₹ 12.8392 |
| Direct Plan - IDCW Option | ₹ 12.8392 |
| **AUM** as on August 31, 2026 | ₹ 1,899.90 Cr |
| **AAUM** as on August 31, 2026 | ₹ 1,980.42 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Anup Kulkarni (Equity Portion)**
- **Mr. Sabyasachi Mukerji (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**
- **Mr. Cheragh Sidhwa (Commodity investments portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 18 / 11 / 20 / 10 |
| **Managing Since** | June 10, 2025 / May 19, 2026 / June 03, 2024 / June 10, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 1.68% |
| **Direct Plan: BER** | 0.45% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 10.30 |
| 2 | Beta | 1.00 |
| 3 | Sharpe Ratio | 0.50 |
| 4 | Information Ratio | 0.53 |

***Please refer to the next page for detailed description in tabular format**

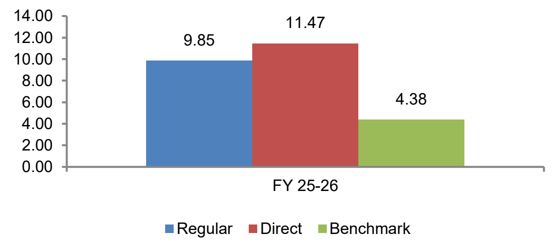
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 14.65 | 16.33 | 5.80 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 10.11 | 11.78 | 7.55 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

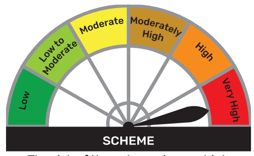



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

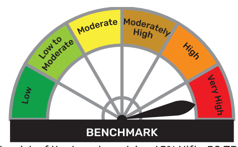
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | DSP Gold ETF | 8.06% |
| 2 | ICICI Bank Limited | 6.01% |
| 3 | HDFC Bank Limited | 5.98% |
| 4 | State Bank of India | 3.28% |
| 5 | Embassy Office Parks REIT | 3.17% |
| 6 | Kotak MF Gold ETF | 3.05% |
| 7 | Bajaj Finserv Money Market Fund-Direct Plan-Growth | 2.54% |
| 8 | 7.37% Axis Finance Ltd NCD (MD 23/08/2028) | 2.49% |
| 9 | Bharti Airtel Limited | 2.41% |
| 10 | Larsen & Toubro Limited | 2.39% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 0.45 |
| | b) Gross Exposure Turnover | 1.10 |
| | (Equity + Debt + Derivatives) | |
| 2 | Average Maturity (years): | 1.36 |
| 3 | Macaulay Duration (years): | 1.28 |
| 4 | Modified Duration (years): | 1.21 |
| 5 | Yield to Maturity (%) | 7.11 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Multi Asset Allocation Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| DSP Gold ETF | | 8.06% |
| DSP SILVER ETF | | 1.71% |
| Tata Motors Ltd | | 0.72% |
| 7.28% REC Ltd NCD SER 257A (MD 31/08/2029) | | 0.62% |
| Ingersoll Rand (India) Limited | | 0.51% |
| Indian Bank | | 0.50% |
| Thermax Limited | | 0.24% |
| | Godrej Consumer Products Limited | 1.22% |
| HDFC Bank Limited | | 5.98% |
| State Bank of India | | 3.28% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.45% | 0.45% |
| Regular | 1.69% | 1.68% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

## Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 5 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 6 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 7 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 8 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |
| 9 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

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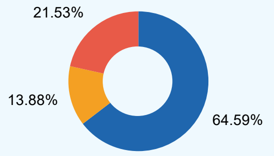
Data as on August 2026

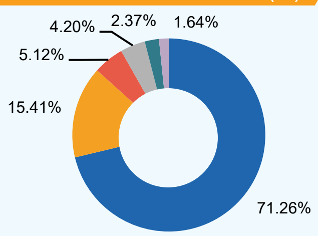
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation

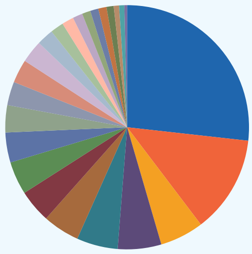



Rebased to 100

### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 17.74% | Capital Markets | 1.98% |
| Pharmaceuticals & Biotechnology | 8.55% | Diversified FMCG | 1.47% |
| Finance | 3.85% | Diversified Metals | 1.17% |
| Telecom - Services | 3.83% | Power | 1.04% |
| Auto Components | 3.62% | Textiles & Apparels | 0.87% |
| IT - Software | 3.23% | Gas | 0.74% |
| Automobiles | 2.91% | Commercial Services & Supplies | 0.72% |
| Consumer Durables | 2.90% | Agricultural, Commercial & Construction Vehicles | 0.72% |
| Industrial Products | 2.63% | Non - Ferrous Metals | 0.63% |
| Construction | 2.39% | Personal Products | 0.47% |
| Petroleum Products | 2.07% | Insurance | 0.46% |
| Ferrous Metals | 2.06% | Electrical Equipment | 0.24% |

**Past Performance is not an indicator or guarantee of future results**

BAJAJ FINSERV

# MULTI ASSET ALLOCATION FUND

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

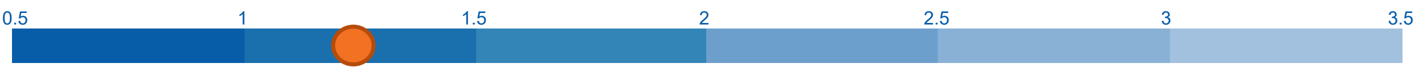
September 2026

Growth | Dividend Payout

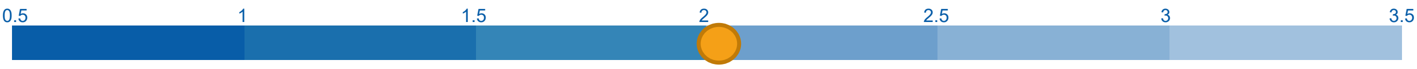
| Company Name | % of Net Investment | Growth | Dividend Payout |
|---|---|---|---|
| ICICI Bank Limited | 6.0% | ✓ | |
| HDFC Bank Limited | 6.0% | ✓ | ✓ |
| State Bank of India | 3.3% | | ✓ |
| Bharti Airtel Limited | 2.4% | | ✓ |
| Larsen & Toubro Limited | 2.4% | ✓ | ✓ |
| Divi's Laboratories Limited | 2.2% | ✓ | |
| Reliance Industries Limited | 2.1% | ✓ | |
| Bajaj Finance Limited | 2.0% | ✓ | |
| Infosys Limited | 1.6% | | ✓ |
| Tata Steel Limited | 1.6% | | ✓ |
| Rubicon Research Limited | 1.6% | ✓ | |
| Shriram Finance Limited | 1.5% | ✓ | |
| Indus Towers Limited | 1.4% | ✓ | |
| GlaxoSmithKline Pharmaceuticals Limited | 1.4% | | ✓ |
| Vedanta Aluminium Metal Limited | 1.2% | | ✓ |
| Whirlpool of India Limited | 1.1% | ✓ | ✓ |
| Graphite India Limited | 1.1% | ✓ | ✓ |
| Exide Industries Limited | 1.1% | ✓ | |
| The Federal Bank Limited | 1.1% | ✓ | |
| Sun Pharmaceutical Industries Limited | 1.1% | ✓ | |
| Power Grid Corporation of India Limited | 1.0% | | ✓ |
| Asian Paints Limited | 1.0% | ✓ | |
| Hindustan Unilever Limited | 1.0% | | ✓ |
| Mahindra & Mahindra Limited | 1.0% | ✓ | |
| Eicher Motors Limited | 1.0% | ✓ | |
| Cummins India Limited | 1.0% | ✓ | ✓ |
| Tata Consultancy Services Limited | 1.0% | | ✓ |
| Ujjivan Small Finance Bank Limited | 0.9% | ✓ | ✓ |
| Bajaj Auto Limited | 0.9% | ✓ | ✓ |

| Company Name | % of Net Investment | Growth | Dividend Payout |
|---|---|---|---|
| Page Industries Limited | 0.9% | ✓ | ✓ |
| Senores Pharmaceuticals Limited | 0.8% | ✓ | |
| Aurobindo Pharma Limited | 0.7% | ✓ | |
| Petronet LNG Limited | 0.7% | | ✓ |
| Crompton Greaves Consumer Electricals Limited | 0.7% | | ✓ |
| eClerx Services Limited | 0.7% | ✓ | |
| Tata Motors Ltd | 0.7% | ✓ | ✓ |
| HCL Technologies Limited | 0.7% | | ✓ |
| Motherson Sumi Wiring India Limited | 0.7% | ✓ | ✓ |
| 360 One WAM Limited | 0.7% | ✓ | |
| Onesource Specialty Pharma Limited | 0.6% | ✓ | |
| Hindustan Zinc Limited | 0.6% | | ✓ |
| Angel One Limited | 0.6% | ✓ | |
| Gabriel India Limited | 0.6% | ✓ | |
| UNO Minda Limited | 0.5% | ✓ | |
| Ingersoll Rand (India) Limited | 0.5% | | ✓ |
| Indian Bank | 0.5% | | ✓ |
| Steel Authority of India Limited | 0.5% | ✓ | |
| ICRA Limited | 0.5% | ✓ | ✓ |
| Emami Limited | 0.5% | | ✓ |
| SBI Life Insurance Company Limited | 0.5% | ✓ | |
| ITC Limited | 0.4% | | ✓ |
| Sedemac Mechatronics Limited | 0.4% | ✓ | |
| CRISIL Limited | 0.4% | ✓ | ✓ |
| Pricol Limited | 0.3% | ✓ | |
| Thermax Limited | 0.2% | ✓ | |
| Nuvama Wealth Management Limited | 0.2% | ✓ | ✓ |
| Sanofi Consumer Healthcare India Limited | 0.1% | ✓ | ✓ |

Benchmark Dividend Yield 1.17%




Portfolio Dividend Yield (FY27) 2.00%




## Debt Quants*

| | YTM | Average Maturity | Macaulay Duration | Modified Duration |
|---|---|---|---|---|
| Bajaj Finserv Multi Asset Allocation Fund | 7.11% | 1.36 Years | 1.28 Years | 1.21 Years |

*For the debt portion of the portfolio

## Fund Strategy

| Asset class | Equity Allocation (71.26%) | | Fixed Income Allocation | Commodity Allocation |
|---|---|---|---|---|
| | Equities | REITs | | |
| **Approx allocation** | 66.29% | 4.97% | 13.33% | 15.41% |
| **Asset class strategy** | - Growth-oriented stock selection<br>- High Dividend Paying stock | - Portfolio Diversification | - Dynamic Duration Management<br>- High Credit Quality Instruments | - Opportunistic position<br>- Hedge against volatile equity markets |

Data as on 31st August 2026

# Bajaj Finserv Arbitrage Fund

Data as on August 2026

**Type of Scheme:** An open ended scheme investing in arbitrage opportunities.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 15 September 2023 |
| **Benchmark Name** | Nifty 50 Arbitrage Index TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 11.9650 |
| Regular Plan - IDCW Option | ₹ 11.9650 |
| Direct Plan - Growth Option | ₹ 12.2160 |
| Direct Plan - IDCW Option | ₹ 12.2160 |
| **AUM** as on August 31, 2026 | ₹ 1,081.74 Cr |
| **AAUM** as on August 31, 2026 | ₹ 1,271.22 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Ilesh Savla (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 |
| **Managing Since** | September 15, 2023 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 500/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly<br>From Rs. 500 upto Rs. 1,000: minimum 60 instalments.<br>Above Rs. 1,000: minimum 6 instalments. |

## LOAD STRUCTURE

**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.

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 0.91% |
| **Direct Plan: BER** | 0.32% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | 0.98 |
| 2 | Beta | 0.58 |
| 3 | Sharpe Ratio | 1.31 |
| 4 | Information Ratio | -1.39 |

***Please refer to the next page for detailed description in tabular format**

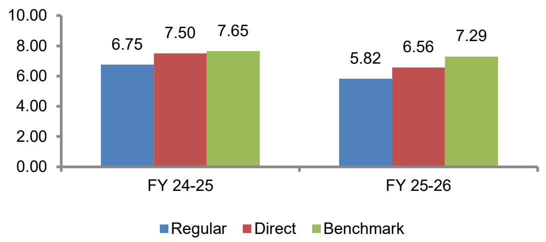
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 5.63 | 6.37 | 7.02 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 6.24 | 6.99 | 7.39 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

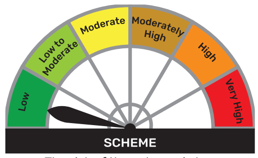



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

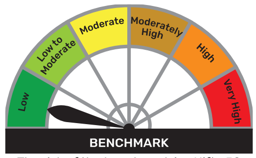
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | Bajaj Finserv Liquid Fund - Direct Plan - Growth | 12.66% |
| 2 | Bajaj Finserv Money Market Fund-Direct Plan-Growth | 10.65% |
| 3 | ICICI Bank Limited | 5.51% |
| 4 | HDFC Bank Limited | 5.30% |
| 5 | Reliance Industries Limited | 4.93% |
| 6 | Steel Authority of India Limited | 3.15% |
| 7 | Canara Bank | 2.44% |
| 8 | Bharti Airtel Limited | 2.43% |
| 9 | Bajaj Finance Ltd | 2.30% |
| 10 | Bank of Baroda CD (MD 07/12/2026) | 1.75% |

## Scheme Riskometer




The risk of the scheme is low

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 1.18 |
| | b) Gross Exposure Turnover | 8.71 |
| | (Equity + Debt + Derivatives) | |
| 2 | Average Maturity (days): | 73.00 |
| 3 | Macaulay Duration (days): | 73.00 |
| 4 | Modified Duration (days): | 68.00 |
| 5 | Yield to Maturity (%) | 5.93 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

**Data as on August 2026**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Bank of Baroda CD (MD 07/12/2026) | | 1.75% |
| HDFC Bank Limited CD (MD 10/09/2026) | | 0.35% |
| Life Insurance Corporation Of India | | 0.33% |
| Trent Limited | | 0.27% |
| Kalyan Jewellers India Limited | | 0.26% |
| HCL Technologies Limited | | 0.22% |
| Coforge Limited | | 0.13% |
| HDFC Asset Management Company Limited | | 0.12% |
| Shree Cement Limited | | 0.10% |
| Computer Age Management Services Limited | | 0.09% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.32% | 0.32% |
| Regular | 0.91% | 0.91% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Low | Low |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 4 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 5 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 6 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 7 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 8 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |
| 9 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

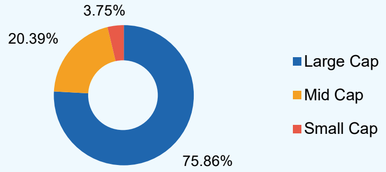
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

Data as on August 2026

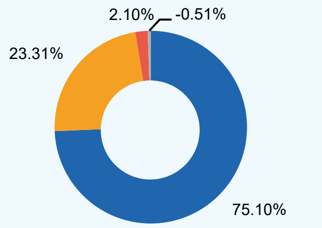
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation

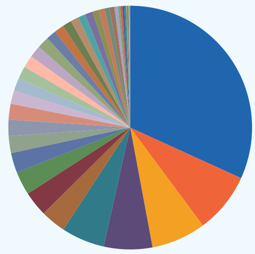



Rebased to 100

### COMPOSITION BY ASSET (%)




### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 21.91% | Consumer Durables | 0.89% |
| Finance | 5.53% | Metals & Minerals Trading | 0.83% |
| Petroleum Products | 4.98% | Transport Infrastructure | 0.73% |
| Telecom - Services | 4.43% | Realty | 0.70% |
| Ferrous Metals | 3.96% | Agricultural, Commercial & Construction Vehicles | 0.69% |
| Automobiles | 2.30% | Auto Components | 0.57% |
| Power | 2.27% | Retailing | 0.55% |
| IT - Software | 2.15% | Cement & Cement Products | 0.45% |
| Non - Ferrous Metals | 1.82% | Leisure Services | 0.45% |
| Aerospace & Defense | 1.56% | Financial Technology (Fintech) | 0.32% |
| Capital Markets | 1.48% | Agricultural Food & other Products | 0.21% |
| Insurance | 1.45% | Industrial Products | 0.19% |
| Construction | 1.21% | Consumable Fuels | 0.19% |
| Pharmaceuticals & Biotechnology | 1.19% | Oil | 0.16% |
| Electrical Equipment | 1.14% | Personal Products | 0.09% |
| Chemicals & Petrochemicals | 1.13% | Transport Services | 0.09% |
| Diversified FMCG | 1.10% | Fertilizers & Agrochemicals | 0.07% |
| Minerals & Mining | 1.07% | Industrial Manufacturing | 0.06% |
| Healthcare Services | 0.92% | Beverages | 0.05% |

# Bajaj Finserv Liquid Fund

Data as on August 2026

**Type of Scheme:** An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 05 July 2023 |
| **Benchmark Name** | NIFTY Liquid Index A-I |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 1230.5642 |
| Regular Plan - Daily IDCW Option | ₹ 1033.8241 |
| Regular Plan - Weekly IDCW Option | ₹ 1033.8241 |
| Regular Plan - Fortnightly IDCW Option | ₹ 1035.1023 |
| Regular Plan - Monthly IDCW Option | ₹ 1036.1720 |
| Direct Plan - Growth Option | ₹ 1237.4659 |
| Direct Plan - Daily IDCW Option | ₹ 1034.6939 |
| Direct Plan - Weekly IDCW Option | ₹ 1034.6939 |
| Direct Plan - Fortnightly IDCW Option | ₹ 1036.0195 |
| Direct Plan - Monthly IDCW Option | ₹ 1037.1232 |
| **AUM** as on August 31, 2026 | ₹ 8,480.40 Cr |
| **AAUM** as on August 31, 2026 | ₹ 8,079.11 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**
- **Mr. Nimesh Chandan**
- **Mr. Siddharth Chaudhary**
- **Mr. Chirag Shah**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 14 |
| **Managing Since** | July 05, 2023 / July 05, 2023 / May 19, 2026 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 100/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

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

| Investor exit upon subscription | Exit load as a % of redemption proceeds |
|---|---|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 onwards | 0.0000% |

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.

## EXPENSE RATIO^

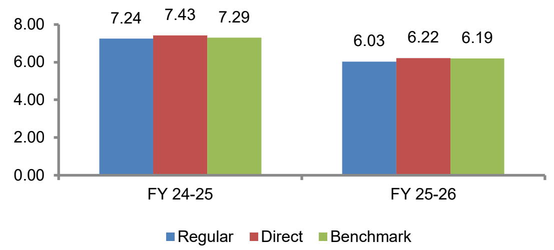
| | |
|---|---|
| **Regular Plan: BER** | 0.24% |
| **Direct Plan: BER** | 0.07% |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 6.27 | 6.48 | 6.40 |
| Returns for last 3 years | 6.79 | 6.98 | 6.91 |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 6.78 | 6.97 | 6.91 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

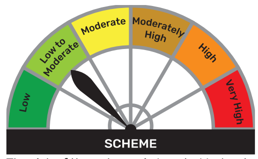



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

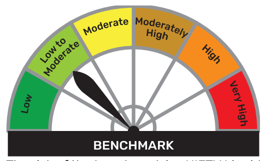
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | 91 Days Tbill (MD 29/10/2026) | 5.77% |
| 2 | Small Ind Dev Bk of India CP (MD 03/09/2026) | 4.89% |
| 3 | 91 Days Tbill (MD 27/11/2026) | 3.45% |
| 4 | Indian Bank CD (MD 30/10/2026) | 2.59% |
| 5 | Export Import Bank of India CP (MD 07/09/2026) | 2.33% |
| 6 | HDFC Bank Limited CD (MD 06/11/2026) | 2.01% |
| 7 | 364 Days Tbill (MD 02/10/2026) | 1.91% |
| 8 | 7.23% IRFC NCD Sr 171 (MD 15/10/2026) | 1.75% |
| 9 | Punjab National Bank CD (MD 15/09/2026) | 1.74% |
| 10 | Punjab National Bank CD (MD 01/10/2026) | 1.74% |

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (days): | 38 |
| 2 | Macaulay Duration (days): | 38 |
| 3 | Modified Duration (days): | 35 |
| 4 | Annualized Portfolio Yield: | NA |
| 5 | Yield to Maturity (%) | 6.06 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Liquid Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| 91 Days Tbill (MD 27/11/2026) | | 3.45% |
| HDFC Bank Limited CD (MD 06/11/2026) | | 2.01% |
| 7.23% IRFC NCD Sr 171 (MD 15/10/2026) | | 1.75% |
| 364 Days Tbill (MD 26/11/2026) | | 1.73% |
| HDFC Bank Limited CD (MD 13/11/2026) | | 1.44% |
| National Bank For Agri & Rural CP (MD 11/11/2026) | | 1.44% |
| Export Import Bank of India CP (MD 03/09/2026) | | 1.16% |
| Small Ind Dev Bk of India CP (MD 08/09/2026) | | 1.16% |
| 91 Days Tbill (MD 03/09/2026) | | 1.16% |
| Bank of Baroda CD (MD 25/11/2026) | | 1.15% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.07% | 0.07% |
| Regular | 0.24% | 0.24% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Low to Moderate | Low to Moderate |

## Description/inference of the Quantitative/Risk Measures

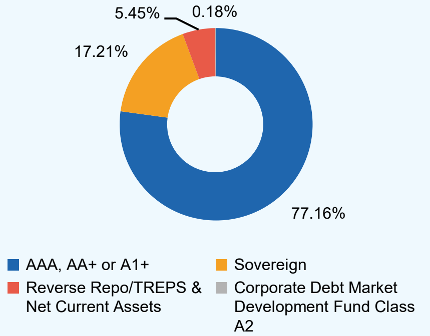
| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio's cash flows |
| 3 | Modified Duration | Estimates the portfolio's price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio's debt securities if held until maturity, subject to underlying assumptions |

## Important Weblinks:

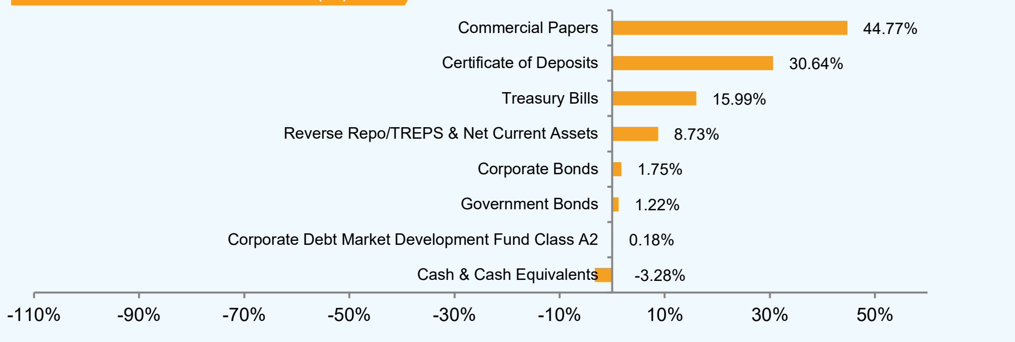
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Money Market Fund

**Data as on August 2026**

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

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 24 July 2023 |
| **Benchmark Name** | NIFTY Money Market Index A-I |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 1229.0397 |
| Regular Plan - IDCW Option | ₹ 1050.3255 |
| Regular Plan - Monthly IDCW Option | ₹ 1046.2578 |
| Regular Plan - IDCW Option | ₹ 1229.0397 |
| Direct Plan - Growth Option | ₹ 1252.2517 |
| Direct Plan - IDCW Option | ₹ 1042.6306 |
| Direct Plan - Monthly IDCW Option | ₹ 1036.4491 |
| Direct Plan - IDCW Option | ₹ 1252.2517 |
| **AUM** as on August 31, 2026 | ₹ 5,402.58 Cr |
| **AAUM** as on August 31, 2026 | ₹ 5,129.83 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan**
- **Mr. Siddharth Chaudhary**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 |
| **Managing Since** | July 24, 2023 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 1,000/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

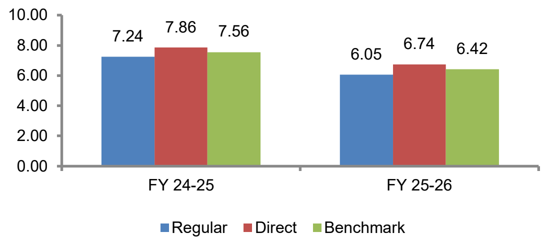
| | |
|---|---|
| **Regular Plan: BER** | 0.65% |
| **Direct Plan: BER** | 0.10% |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 5.81 | 6.50 | 6.45 |
| Returns for last 3 years | 6.74 | 7.38 | 7.13 |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 6.86 | 7.51 | 7.12 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

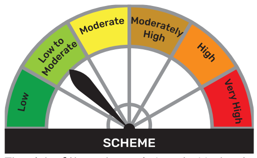



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

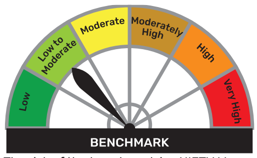
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | REP13_310826_010926 | 3.60% |
| 2 | Indian Bank CD (MD 05/02/2027) | 2.74% |
| 3 | National Bank For Agri & Rural CD (MD 17/02/2027) | 2.73% |
| 4 | Standard Chartered Capital Ltd CP (MD 14/12/2026) | 2.30% |
| 5 | Bank of Baroda CD (MD 08/03/2027) | 2.27% |
| 6 | Bank of Baroda CD (MD 07/12/2026) | 2.22% |
| 7 | Bank of Baroda CD (MD 04/12/2026) | 1.85% |
| 8 | Bank of Baroda CD (MD 25/01/2027) | 1.83% |
| 9 | Canara Bank CD (MD 04/03/2027) | 1.82% |
| 10 | HDFC Bank Limited CD (MD 15/02/2027) | 1.82% |

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (days): | 168 |
| 2 | Macaulay Duration (days): | 168 |
| 3 | Modified Duration (days): | 158 |
| 4 | Annualized Portfolio Yield: | NA |
| 5 | Yield to Maturity (%) | 6.62 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

**Data as on August 2026**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Bank of Baroda CD (MD 07/12/2026) | | 2.22% |
| Bank of Baroda CD (MD 04/12/2026) | | 1.85% |
| Bank of Baroda CD (MD 25/01/2027) | | 1.83% |
| Kotak Mahindra Bank Limited CD (MD 05/03/2027) | | 1.82% |
| Indian Bank CD (MD 24/05/2027) | | 1.79% |
| 364 Days Tbill (MD 27/08/2027) | | 1.78% |
| Punjab National Bank CD (MD 05/02/2027) | | 1.37% |
| Cholamandalam Invest & FinCoLtd CP (MD 15/02/2027) | | 1.36% |
| ICICI Securities Limited CP (MD 18/02/2027) | | 1.36% |
| 7.52% Tamilnadu SDL (MD 24/05/2027) | | 1.14% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.10% | 0.10% |
| Regular | 0.65% | 0.65% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Low to Moderate | Low to Moderate |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio's cash flows |
| 3 | Modified Duration | Estimates the portfolio's price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio's debt securities if held until maturity, subject to underlying assumptions |

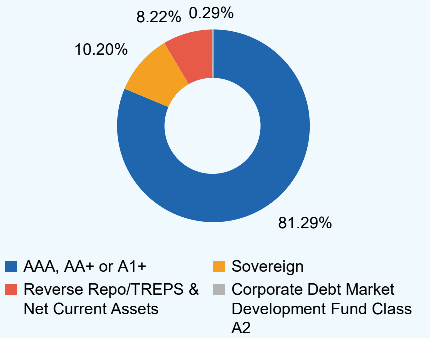
### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

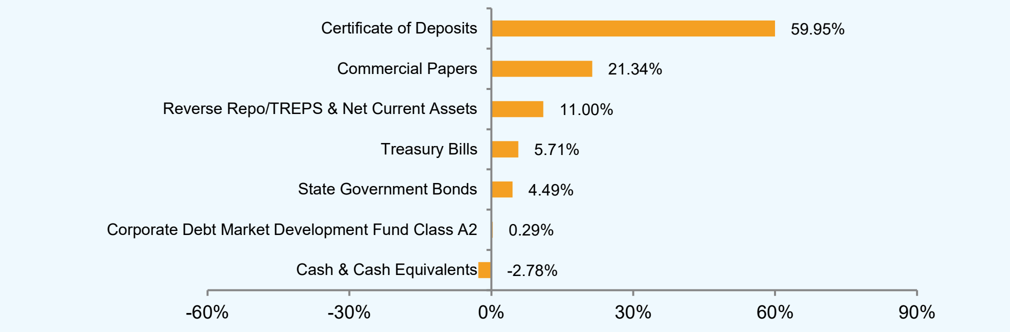
**Past Performance is not an indicator or guarantee of future results**

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Gilt Fund

**Data as on August 2026**

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

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 15 January 2025 |
| **Benchmark Name** | CRISIL Dynamic Gilt Index |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 1061.4193 |
| Regular Plan - IDCW Option | ₹ 1061.4193 |
| Direct Plan - Growth Option | ₹ 1075.6864 |
| Direct Plan - IDCW Option | ₹ 1075.6864 |
| **AUM** as on August 31, 2026 | ₹ 28.33 Cr |
| **AAUM** as on August 31, 2026 | ₹ 29.18 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan**
- **Mr. Siddharth Chaudhary**
- **Mr. Sourish Chatterjee**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 14 |
| **Managing Since** | January 15, 2025 / January 15, 2025 / May 19, 2026 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 5,000/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

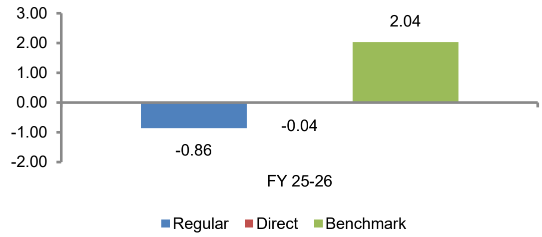
| | |
|---|---|
| **Regular Plan: BER** | 1.09% |
| **Direct Plan: BER** | 0.33% |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 4.46 | 5.39 | 4.86 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 3.74 | 4.59 | 5.47 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

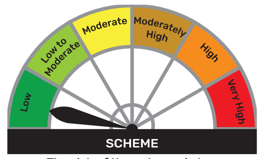



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

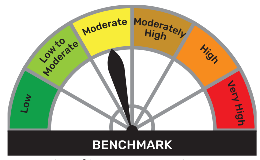
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | 91 Days Tbill (MD 27/11/2026) | 52.28% |
| 2 | 91 Days Tbill (MD 01/10/2026) | 17.57% |
| 3 | 364 Days Tbill (MD 26/11/2026) | 17.43% |
| 4 | 6.33% GOI (MD 05/05/2035) | 0.31% |

## Scheme Riskometer




The risk of the scheme is low

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (years): | 0.21 |
| 2 | Macaulay Duration (years): | 0.20 |
| 3 | Modified Duration (years): | 0.19 |
| 4 | Annualized Portfolio Yield: | NA |
| 5 | Yield to Maturity (%) | 5.18 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Gilt Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| 91 Days Tbill (MD 27/11/2026) | | 52.28% |
| 91 Days Tbill (MD 01/10/2026) | | 17.57% |
| 364 Days Tbill (MD 26/11/2026) | | 17.43% |
| | 91 Days Tbill (MD 29/10/2026) | 39.05% |
| | 7.24% GOI (MD 18/08/2055) | 38.50% |
| | 6.68% GOI (MD 07/07/2040) | 38.39% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.33% | 0.33% |
| Regular | 1.09% | 1.09% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Moderately High | Low |

**Description/inference of the Quantitative/Risk Measures**

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 3 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |

**Important Weblinks:**

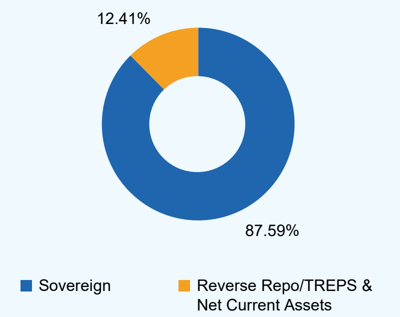
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

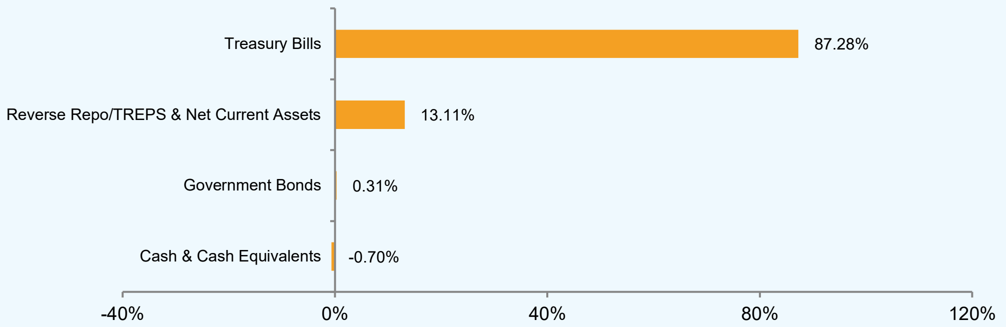
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)



# Bajaj Finserv Overnight Fund

**Data as on August 2026**

**Type of Scheme:** An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 05 July 2023 |
| **Benchmark Name** | CRISIL Liquid Overnight Index |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 1205.5019 |
| Regular Plan - Daily IDCW Option | ₹ 1032.8859 |
| Regular Plan - Weekly IDCW Option | ₹ 1032.8859 |
| Regular Plan - Fortnightly IDCW Option | ₹ 1033.8849 |
| Regular Plan - Monthly IDCW Option | ₹ 1034.8841 |
| Direct Plan - Growth Option | ₹ 1207.4068 |
| Direct Plan - Daily IDCW Option | ₹ 1033.1412 |
| Direct Plan - Weekly IDCW Option | ₹ 1033.1412 |
| Direct Plan - Fortnightly IDCW Option | ₹ 1034.1479 |
| Direct Plan - Monthly IDCW Option | ₹ 1035.1539 |
| **AUM** as on August 31, 2026 | ₹ 487.08 Cr |
| **AAUM** as on August 31, 2026 | ₹ 656.03 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan**
- **Mr. Siddharth Chaudhary**
- **Mr. Chirag Shah**
- **Mr. Sourish Chatterjee**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 / 14 / 14 |
| **Managing Since** | July 05, 2023 / July 05, 2023 / May 19, 2026 / May 19, 2026 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 100/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

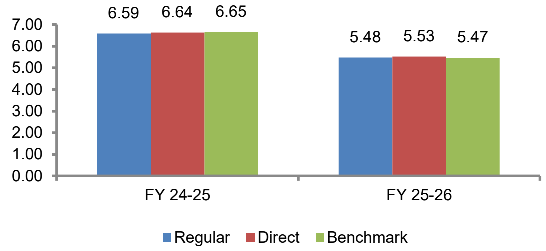
| | |
|---|---|
| **Regular Plan: BER** | 0.11% |
| **Direct Plan: BER** | 0.07% |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 5.30 | 5.36 | 5.29 |
| Returns for last 3 years | 6.07 | 6.12 | 6.11 |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 6.09 | 6.14 | 6.14 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

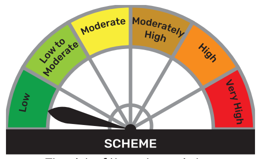



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

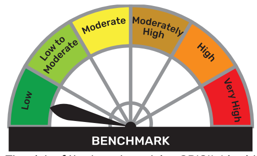
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | REP13_310826_010926 | 93.13% |
| 2 | Punjab National Bank CD (MD 01/09/2026) | 2.30% |
| 3 | 182 Days Tbill (MD 03/09/2026) | 0.77% |
| 4 | 91 Days Tbill (MD 03/09/2026) | 0.77% |
| 5 | 182 Days Tbill (MD 18/09/2026) | 0.76% |

## Scheme Riskometer




The risk of the scheme is low

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (day): | 1 |
| 2 | Macaulay Duration (day): | 1 |
| 3 | Modified Duration (day): | 1 |
| 4 | Annualized Portfolio Yield: | NA |
| 5 | Yield to Maturity (%) | 5.14 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Punjab National Bank CD (MD 01/09/2026) | | 2.30% |
| 182 Days Tbill (MD 03/09/2026) | | 0.77% |
| 91 Days Tbill (MD 03/09/2026) | | 0.77% |
| 182 Days Tbill (MD 18/09/2026) | | 0.76% |
| | 182 Days Tbill (MD 21/08/2026) | 3.68% |
| | 182 Days Tbill (MD 27/08/2026) | 2.21% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.07% | 0.07% |
| Regular | 0.11% | 0.11% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Low | Low |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 3 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |

### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
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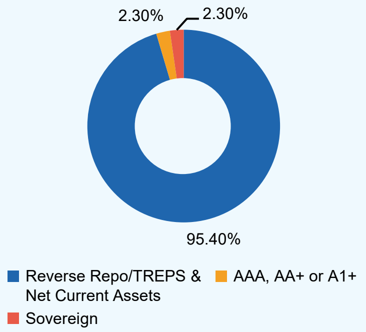
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

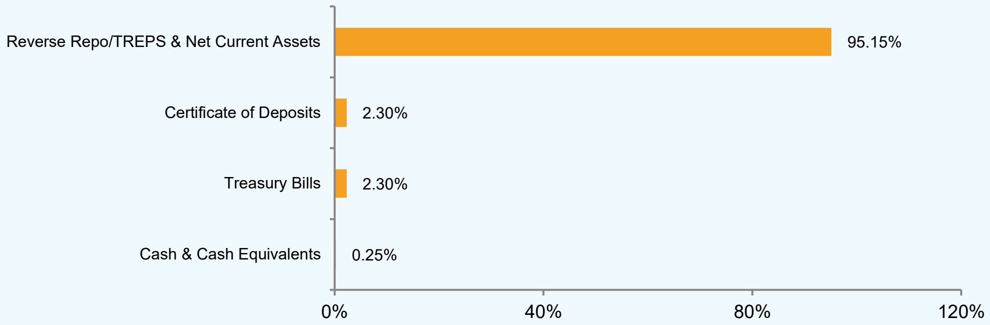
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)




Past Performance is not an indicator or guarantee of future results

# Bajaj Finserv Banking and PSU Debt Fund

**Data as on August 2026**

**Type of Scheme:** 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.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 13 November 2023 |
| **Benchmark Name** | Nifty Banking & PSU Debt Index A-II |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 12.0224 |
| Regular Plan - Monthly IDCW Option | ₹ 10.8775 |
| Regular Plan - IDCW Option | ₹ 12.0224 |
| Direct Plan - Growth Option | ₹ 12.2087 |
| Direct Plan - Monthly IDCW Option | ₹ 10.9481 |
| Direct Plan - IDCW Option | ₹ 12.2087 |
| **AUM** as on August 31, 2026 | ₹ 368.79 Cr |
| **AAUM** as on August 31, 2026 | ₹ 369.74 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan**
- **Mr. Siddharth Chaudhary**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 |
| **Managing Since** | November 13, 2023 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 1,000/- and multiples of Rs. 1 thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

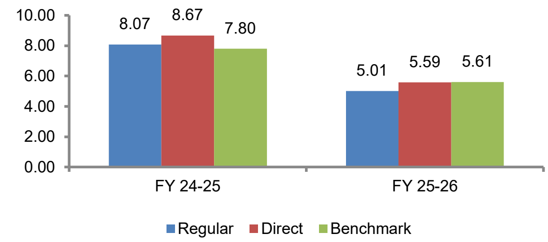
| | |
|---|---|
| **Regular Plan: BER** | 0.75% |
| **Direct Plan: BER** | 0.29% |

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | 4.64 | 5.22 | 4.87 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 6.80 | 7.39 | 6.75 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

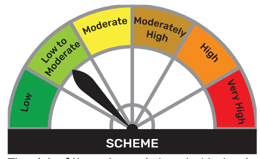



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

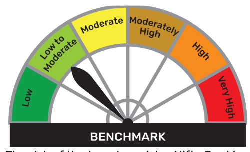
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | 8.54% REC Ltd NCD Ser V (MD 15/11/2028) | 6.93% |
| 2 | 7.7% NHAI Tran I Sr V NCD (MD 13/09/2029) | 6.85% |
| 3 | National Bank For Agri & Rural CP (MD 10/09/2026) | 6.78% |
| 4 | 7.42% Power Fin Corp Ltd BS 246A NCD (MD 15/04/28) | 6.77% |
| 5 | HDFC Bank Limited CD (MD 01/10/2026) | 6.75% |
| 6 | 7.6% Food Corp of India Sr VIIA (MD 09/01/2030) | 6.75% |
| 7 | 7.23% HUDCO Sr A NCD (MD 18/07/2029) | 6.75% |
| 8 | 7.299% Kotak Mah Prim Ltd NCD (MD22/09/28) | 6.71% |
| 9 | Indian Bank CD (MD 10/12/2026) | 6.67% |
| 10 | 6.66% SIDBI NCD Ser I (MD 25/10/2028) | 6.65% |

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (years): | 1.73 |
| 2 | Macaulay Duration (years): | 1.55 |
| 3 | Modified Duration (years): | 1.45 |
| 4 | Yield to Maturity (%) | 6.90 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Banking and PSU Debt Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| National Bank For Agri & Rural CP (MD 10/09/2026) | | 6.78% |
| HDFC Bank Limited CD (MD 01/10/2026) | | 6.75% |
| Indian Bank CD (MD 10/12/2026) | | 6.67% |
| 7.18% GOI (MD 14/08/2033) | | 1.39% |
| | 8.12% L&T Finance Ltd Sr B (MD 29/06/2029) | 6.80% |
| | 7.44% NABARD NCD SR 26F (MD 17/07/2029) | 6.77% |
| | Bank of Baroda CD (MD 12/02/2027) | 6.52% |
| | 6.84% NTPC Ltd NCD Sr 83 (MD 09/05/2035) | 2.63% |
| | Axis Bank Limited CD (MD 11/08/2026) | 1.35% |
| | 6.67% National Bk Fin Infra&Dev NCD (MD30/05/2030) | 1.32% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.29% | 0.29% |
| Regular | 0.75% | 0.75% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Moderate | Low to Moderate |

**Description/inference of the Quantitative/Risk Measures**

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 3 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |

**Important Weblinks:**

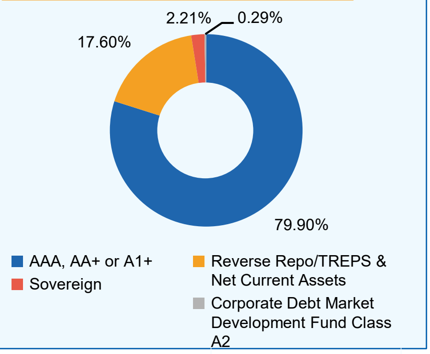
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

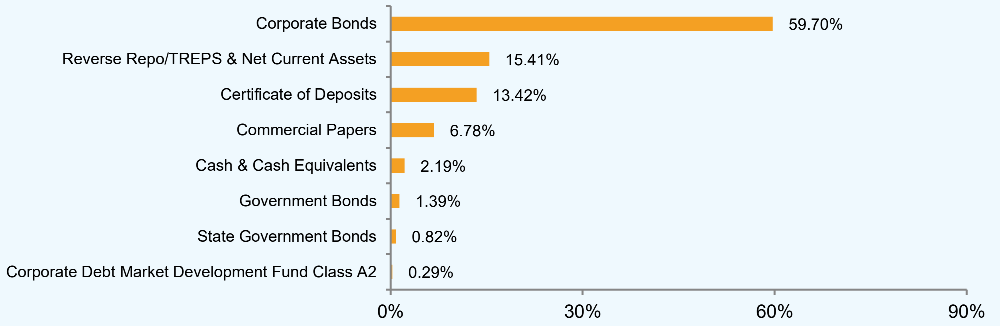
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Ultra Short to Short Term Fund

**Data as on August 2026**

**Type of Scheme:** An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 20 February 2026 |
| **Benchmark Name** | NIFTY Low Duration Debt Index A-I |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 1029.4023 |
| Regular Plan - IDCW Option | ₹ 1029.4023 |
| Direct Plan - Growth Option | ₹ 1033.6520 |
| Direct Plan - IDCW Option | ₹ 1033.6520 |
| **AUM** as on August 31, 2026 | ₹ 550.90 Cr |
| **AAUM** as on August 31, 2026 | ₹ 642.58 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Nimesh Chandan**
- **Mr. Siddharth Chaudhary**

| | |
|---|---|
| **Total Experience (In Years)** | 26 / 20 |
| **Managing Since** | February 20, 2026 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 5,000/- and multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 0.85% |
| **Direct Plan: BER** | 0.19% |

## Fund Performance

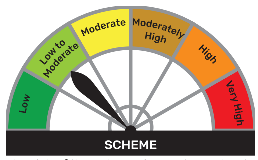
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | NA | NA | NA |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | NA | NA | NA |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

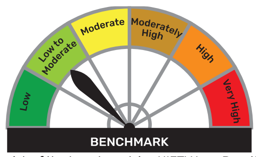
Not Applicable

## Scheme Riskometer




The risk of the scheme is Low to Moderate

## Benchmark Riskometer




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

## Portfolio Data

| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | 6.97% GOI (MD 06/09/2026) | 9.05% |
| 2 | Punjab National Bank CD (MD 10/02/2027) | 8.78% |
| 3 | 8.9% Muthoot Fin Ltd 37- A Op I (MD 07/10/2027) | 5.44% |
| 4 | 8.4% Cholamandalam Invt&Fin Sr647 NCD (MD18/09/27) | 4.53% |
| 5 | 7.9% LIC Hsg Fin Tr 421 NCD (MD 23/06/2027) | 4.53% |
| 6 | 7.7% Bajaj Hsg Fin Ltd NCD (MD21/05/27) | 4.52% |
| 7 | 7.59% Power Fin Corp NCD Sr 221B (MD 17/01/2028) | 4.52% |
| 8 | 7.23% HUDCO Sr A NCD (MD 18/07/2029) | 4.50% |
| 9 | 6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027) | 4.48% |
| 10 | 6.66% SIDBI NCD Ser I (MD 25/10/2028) | 4.43% |

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (days): | 256 |
| 2 | Macaulay Duration (days): | 246 |
| 3 | Modified Duration (days): | 228 |
| 4 | Yield to Maturity (%) | 6.71 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Ultra Short to Short Term Fund

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| 6.97% GOI (MD 06/09/2026) | | 9.05% |
| Punjab National Bank CD (MD 10/02/2027) | | 8.78% |
| 7.9% LIC Hsg Fin Tr 421 NCD (MD 23/06/2027) | | 4.53% |
| 7.59% Power Fin Corp NCD Sr 221B (MD 17/01/2028) | | 4.52% |
| 7.23% HUDCO Sr A NCD (MD 18/07/2029) | | 4.50% |
| 6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027) | | 4.48% |
| | 6.52% REC Ltd NCD SR 248 A(MD 31/01/2028) | 7.64% |
| | HDFC Bank Limited CD (MD 24/02/2027) | 7.43% |
| | 7.57% IRFC Ltd Sr 175 NCD (MD 18/04/2029) | 3.90% |
| | 8.12% L&T Finance Ltd Sr B (MD 29/06/2029) | 3.89% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.19% | 0.19% |
| Regular | 0.85% | 0.85% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Low to Moderate | Low to Moderate |

**Description/inference of the Quantitative/Risk Measures**

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio’s cash flows |
| 3 | Modified Duration | Estimates the portfolio’s price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio’s debt securities if held until maturity, subject to underlying assumptions |

**Important Weblinks:**

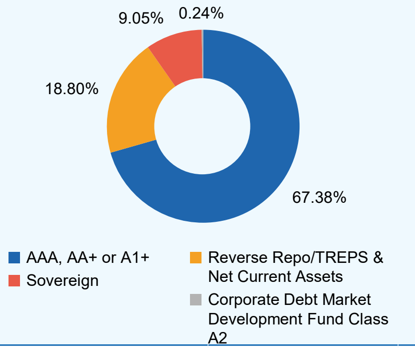
| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

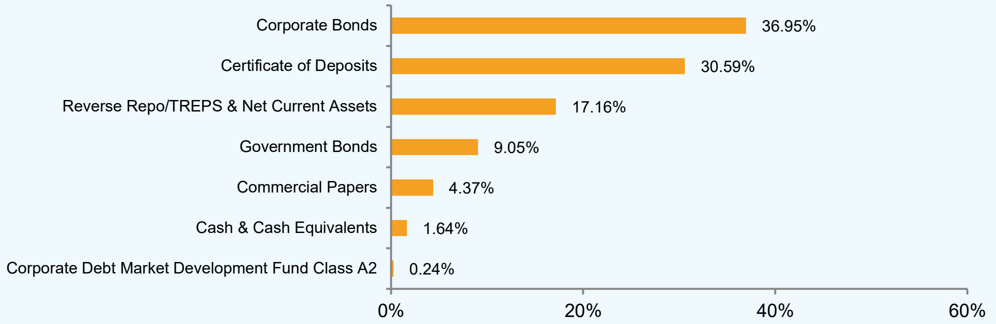
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 50 ETF

MUTUAL FUND BAJAJ

**Data as on August 2026**

**Type of Scheme:** An open ended exchange traded fund tracking NIFTY 50 Index.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 19 January 2024 |
| **Benchmark Name** | Nifty 50 TRI |
| **NAV** as on August 31, 2026 | |
| Bajaj Finserv Nifty 50 ETF | ₹ 248.0006 |
| **AUM** as on August 31, 2026 | ₹ 193.70 Cr |
| **AAUM** as on August 31, 2026 | ₹ 195.91 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Ilesh Savla**

| | |
|---|---|
| **Total Experience (In Years)** | 26 |
| **Managing Since** | January 19, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum 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 |
| SIP | NA |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Bajaj Finserv Nifty 50 ETF** | 0.07% |

## Quantitative Measures/ Risk Measures*

| | |
|---|---|
| 1 Standard Deviation (%) | NA |
| 2 Beta | NA |
| 3 Tracking Error (%) | |
| 1 year | 0.04 |
| 3 years | NA |
| 4 Sharpe Ratio | NA |
| 5 Tracking Difference (%) | |
| 1 year | -0.07 |
| 3 years | NA |
| 5 Years | NA |
| Since Inception | -0.13 |
| 6 Information Ratio | NA |

***Please refer to the next page for detailed description in tabular format**

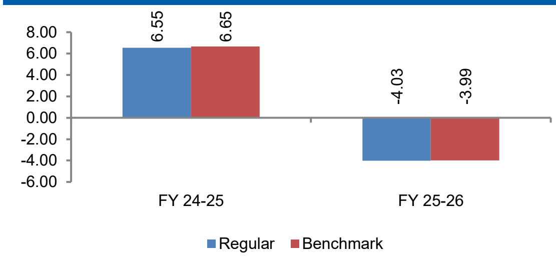
**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | -0.42 | NA | -0.35 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 5.38 | NA | 5.51 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

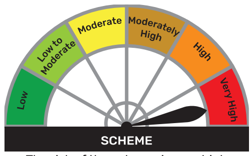



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

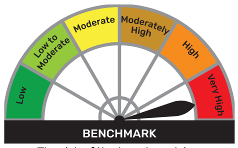
| Top 10 Holdings | | % to Net Assets |
|---|---|---|
| 1 | HDFC Bank Limited | 9.84% |
| 2 | ICICI Bank Limited | 9.44% |
| 3 | Reliance Industries Limited | 7.82% |
| 4 | Bharti Airtel Limited | 4.99% |
| 5 | Larsen & Toubro Limited | 4.29% |
| 6 | State Bank of India | 3.97% |
| 7 | Infosys Limited | 3.60% |
| 8 | Axis Bank Limited | 3.38% |
| 9 | Kotak Mahindra Bank Ltd | 2.80% |
| 10 | Mahindra & Mahindra Limited | 2.65% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 0.15 |
| | b) Gross Exposure Turnover | 0.15 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

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# Bajaj Finserv Nifty 50 ETF

BAJAJ MUTUAL FUND

**Data as on August 2026**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| HDFC Bank Limited | | 9.84% |
| ICICI Bank Limited | | 9.44% |
| Reliance Industries Limited | | 7.82% |
| Bharti Airtel Limited | | 4.99% |
| Larsen & Toubro Limited | | 4.29% |
| State Bank of India | | 3.97% |
| Infosys Limited | | 3.60% |
| Axis Bank Limited | | 3.38% |
| Kotak Mahindra Bank Ltd | | 2.80% |
| Mahindra & Mahindra Limited | | 2.65% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Bajaj Finserv Nifty 50 ETF | 0.07% | 0.07% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Tracking Error | Measures the variability of the fund’s returns relative to its benchmark |
| 4 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 5 | Tracking Difference | Shows the difference between the fund’s return and its benchmark return over a given period |
| 6 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

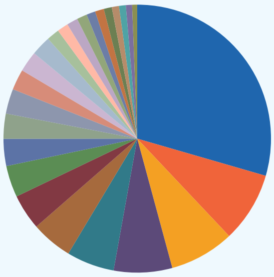
**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 50 ETF

Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY INDUSTRY (%)



| | |
|---|---|
| Banks | 29.43% |
| IT - Software | 8.46% |
| Petroleum Products | 7.82% |
| Automobiles | 7.05% |
| Finance | 5.76% |
| Telecom - Services | 4.99% |
| Construction | 4.29% |
| Diversified FMCG | 3.81% |
| Pharmaceuticals & Biotechnology | 3.26% |
| Retailing | 3.02% |
| Consumer Durables | 3.00% |
| Ferrous Metals | 2.49% |
| Power | 2.49% |
| Cement & Cement Products | 2.38% |
| Healthcare Services | 1.53% |
| Aerospace & Defense | 1.34% |
| Non - Ferrous Metals | 1.33% |
| Insurance | 1.24% |
| Transport Services | 1.07% |
| Transport Infrastructure | 1.07% |
| Food Products | 0.97% |
| Consumable Fuels | 0.87% |
| Oil | 0.82% |
| Metals & Minerals Trading | 0.75% |
| Agricultural Food & other Products | 0.61% |

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty Bank ETF

**Data as on August 2026**

**Type of Scheme:** An open ended exchange traded fund tracking Nifty Bank Index.

**Product labelling:** 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

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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 19 January 2024 |
| **Benchmark Name** | Nifty Bank TRI |
| **NAV** as on August 31, 2026 | |
| Bajaj Finserv Nifty Bank ETF | ₹ 59.0672 |
| **AUM** as on August 31, 2026 | ₹ 404.60 Cr |
| **AAUM** as on August 31, 2026 | ₹ 411.72 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Ilesh Savla**

| | |
|---|---|
| **Total Experience (In Years)** | 26 |
| **Managing Since** | January 19, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum 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 |
| SIP | NA |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Bajaj Finserv Nifty Bank ETF** | 0.12% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | NA |
| 2 | Beta | NA |
| 3 | Tracking Error (%) | |
| | 1 year | 0.03 |
| | 3 years | NA |
| 4 | Sharpe Ratio | NA |
| 5 | Tracking Difference (%) | |
| | 1 year | -0.21 |
| | 3 years | NA |
| | 5 Years | NA |
| | Since Inception | -0.23 |
| 6 | Information Ratio | NA |

***Please refer to the next page for detailed description in tabular format**

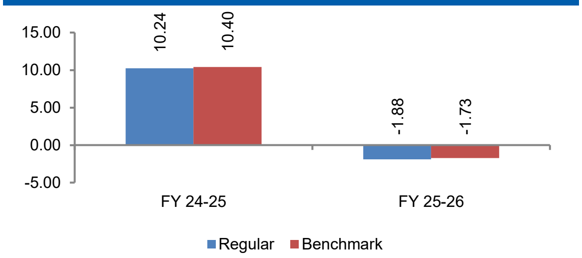
**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | 8.59 | NA | 8.80 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 10.30 | NA | 10.54 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

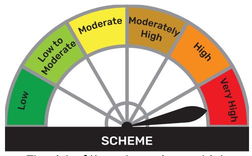



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

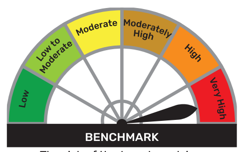
| | **Top 10 Holdings** | **% to Net Assets** |
|---|---|---|
| 1 | HDFC Bank Limited | 17.01% |
| 2 | ICICI Bank Limited | 14.84% |
| 3 | State Bank of India | 10.26% |
| 4 | Kotak Mahindra Bank Ltd | 9.87% |
| 5 | Axis Bank Limited | 9.19% |
| 6 | The Federal Bank Limited | 7.14% |
| 7 | IndusInd Bank Limited | 5.44% |
| 8 | AU Small Finance Bank Limited | 4.82% |
| 9 | IDFC First Bank Limited | 4.67% |
| 10 | Bank of Baroda | 3.47% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | 0.24 |
| | b) Gross Exposure Turnover | 0.24 |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty Bank ETF

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| | HDFC Bank Limited | 17.01% |
| | ICICI Bank Limited | 14.84% |
| | State Bank of India | 10.26% |
| | Kotak Mahindra Bank Ltd | 9.87% |
| | Axis Bank Limited | 9.19% |
| | The Federal Bank Limited | 7.14% |
| | IndusInd Bank Limited | 5.44% |
| | AU Small Finance Bank Limited | 4.82% |
| | IDFC First Bank Limited | 4.67% |
| | Bank of Baroda | 3.47% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Bajaj Finserv Nifty Bank ETF | 0.12% | 0.12% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

## Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
| 3 | Tracking Error | Measures the variability of the fund's returns relative to its benchmark |
| 4 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 5 | Tracking Difference | Shows the difference between the fund's return and its benchmark return over a given period |
| 6 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

## Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

**Data as on August 2026**

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

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 28 May 2024 |
| **Benchmark Name** | Nifty 1D Rate Index |
| **NAV** as on August 31, 2026 | |
| Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth | ₹ 1096.8711 |
| **AUM** as on August 31, 2026 | ₹ 680.30 Cr |
| **AAUM** as on August 31, 2026 | ₹ 642.63 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Siddharth Chaudhary**

| | |
|---|---|
| **Total Experience (In Years)** | 20 |
| **Managing Since** | May 28, 2024 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum 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. |
| SIP | NA |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

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

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Tracking Error (%) | |
| | 1 year | 0.01 |
| | 3 years | NA |
| 2 | Tracking Difference (%) | |
| | 1 year | -0.44 |
| | 3 years | NA |
| | 5 Years | NA |
| | Since Inception | -1.68 |

***Please refer to the next page for detailed description in tabular format**

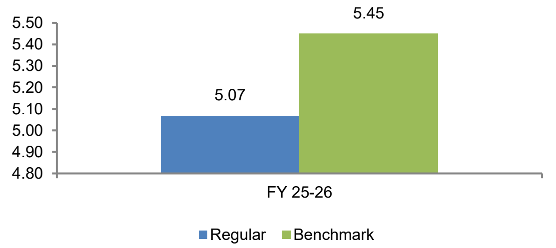
**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | 4.88 | NA | 5.32 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 4.18 | NA | 5.85 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

## Absolute Returns (%)

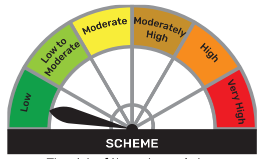



Absolute Returns for each F.Y. for last 5 years.

## Portfolio Data

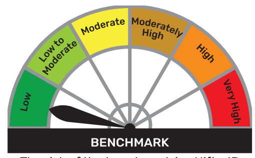
| | **Top 10 Holdings** | **% to Net Assets** |
|---|---|---|
| 1 | Hindustan Petroleum Corporation CP (MD 22/09/2026) | 3.66% |

## Scheme Riskometer




The risk of the scheme is low

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Average Maturity (days): | 2 |
| 2 | Macaulay Duration (days): | 2 |
| 3 | Modified Duration (days): | 2 |
| 4 | Yield to Maturity (%) | 5.07 |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 106 & 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

BAJAJ MUTUAL FUND

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| NA | NA | NA |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Low | Low |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth | 0.17% | 0.17% |

**Description/inference of the Quantitative/Risk Measures**

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Average Maturity | Shows the weighted average time remaining until the debt securities in the portfolio mature |
| 2 | Macaulay Duration | Shows the weighted average time required to receive the portfolio's cash flows |
| 3 | Modified Duration | Estimates the portfolio's price sensitivity to changes in interest rates |
| 4 | Annualized Portfolio Yield | Shows the weighted average yield of the securities in the portfolio, expressed on an annualized basis |
| 5 | Yield to Maturity | Shows the weighted average annualized yield of the portfolio's debt securities if held until maturity, subject to underlying assumptions |
| 4 | Tracking Error | Measures the variability of the fund's returns relative to its benchmark |
| 5 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 6 | Tracking Difference | Shows the difference between the fund's return and its benchmark return over a given period |
| 7 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

**Important Weblinks:**

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

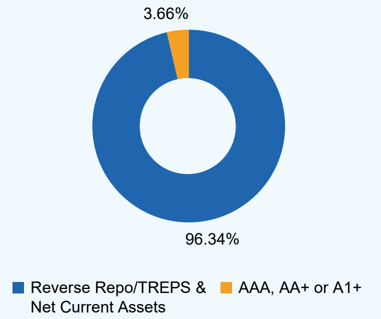
**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

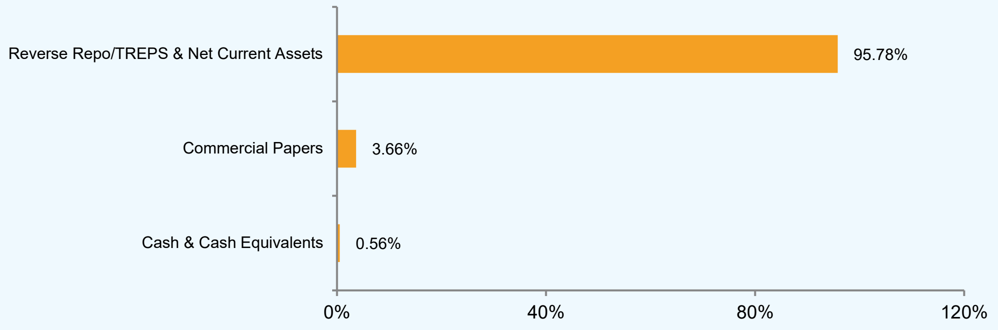
Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)




### COMPOSITION BY ASSET (%)




**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv BSE Top 10 Banks ETF

**Data as on August 2026**

**Type of Scheme:** An open ended scheme tracking BSE Top 10 Banks Total Return Index.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 16 July 2026 |
| **Benchmark Name** | BSE Top 10 Banks TRI |
| **NAV** as on August 31, 2026<br>Bajaj Finserv BSE Top 10 Banks ETF | ₹ 20.8946 |
| **AUM** as on August 31, 2026 | ₹ 186.66 Cr |
| **AAUM** as on August 31, 2026 | ₹ 65.53 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**

- **Mr. Ilesh Savla**

| | |
|---|---|
| **Total Experience (In Years)** | 26 |
| **Managing Since** | July 16, 2026 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.<br>Directly with the Mutual Fund: Any order placed for redemption or subscription directly with the AMC must be of greater than Rs. 25 Crore. |
| SIP | NA |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Bajaj Finserv BSE Top 10 Banks ETF** | 0.13% |

## Quantitative Measures/ Risk Measures*

| | | |
|---|---|---|
| 1 | Standard Deviation (%) | NA |
| 2 | Beta | NA |
| 3 | Tracking Error (%) | |
| | 1 year | NA |
| | 3 years | NA |
| 4 | Sharpe Ratio | NA |
| 5 | Tracking Difference (%) | |
| | 1 year | NA |
| | 3 years | NA |
| | 5 Years | NA |
| | Since Inception | -0.19 |
| 6 | Information Ratio | NA |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|---|---|---|---|
| Returns for last 1 year | NA | NA | NA |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | NA | NA | NA |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

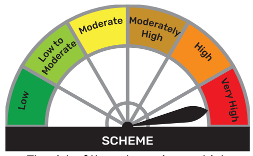
## Absolute Returns (%)

Not Applicable

## Portfolio Data

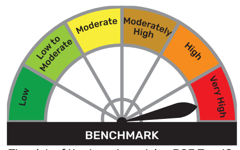
| | Top 10 Holdings | % to Net Assets |
|---|---|---|
| 1 | HDFC Bank Limited | 30.23% |
| 2 | ICICI Bank Limited | 22.40% |
| 3 | Kotak Mahindra Bank Ltd | 9.68% |
| 4 | State Bank of India | 9.48% |
| 5 | Axis Bank Limited | 8.76% |
| 6 | The Federal Bank Limited | 5.32% |
| 7 | IndusInd Bank Limited | 4.06% |
| 8 | AU Small Finance Bank Limited | 3.78% |
| 9 | IDFC First Bank Limited | 3.49% |
| 10 | Bank of Baroda | 2.74% |

## Scheme Riskometer



The risk of the scheme is very high

## Benchmark Riskometer



The risk of the benchmark i.e. BSE Top 10 Banks (TRI) is Very High

## Quantitative Measures/Risk Measures* (as applicable)

| | | |
|---|---|---|
| 1 | Portfolio Turnover Ratio (Annualized) | |
| | a) Equity Turnover | NA |
| | b) Gross Exposure Turnover | NA |
| | (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

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# Bajaj Finserv BSE Top 10 Banks ETF

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

**(Top 10 changes in Holding) in portfolio of the scheme**

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| HDFC Bank Limited | | 30.23% |
| ICICI Bank Limited | | 22.40% |
| Kotak Mahindra Bank Ltd | | 9.68% |
| State Bank of India | | 9.48% |
| Axis Bank Limited | | 8.76% |
| The Federal Bank Limited | | 5.32% |
| IndusInd Bank Limited | | 4.06% |
| AU Small Finance Bank Limited | | 3.78% |
| IDFC First Bank Limited | | 3.49% |
| Bank of Baroda | | 2.74% |

**Changes in Base Expense Ratio of the scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Bajaj Finserv BSE Top 10 Banks ETF | 0.13% | 0.13% |

**Changes in Risk-o-Meter of scheme**

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

**Description/inference of the Quantitative/Risk Measures**

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund’s sensitivity to movements in its benchmark |
| 3 | Tracking Error | Measures the variability of the fund’s returns relative to its benchmark |
| 4 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 5 | Tracking Difference | Shows the difference between the fund’s return and its benchmark return over a given period |
| 6 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

**Important Weblinks:**

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| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 50 Index Fund

BAJAJ MUTUAL FUND

**Data as on August 2026**

**Type of Scheme:** An open ended scheme tracking Nifty 50 Index.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 15 May 2025 |
| **Benchmark Name** | Nifty 50 TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 9.7531 |
| Regular Plan - IDCW Option | ₹ 9.7531 |
| Direct Plan - Growth Option | ₹ 9.8406 |
| Direct Plan - IDCW Option | ₹ 9.8406 |
| **AUM** as on August 31, 2026 | ₹ 38.48 Cr |
| **AAUM** as on August 31, 2026 | ₹ 38.98 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**
- **Mr. Ilesh Savla**

| | |
|---|---|
| **Total Experience (In Years)** | 26 |
| **Managing Since** | May 15, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 5,000/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 0.90% |
| **Direct Plan: BER** | 0.25% |

## Quantitative Measures/ Risk Measures*

| | |
|---|---|
| 1 Standard Deviation (%) | NA |
| 2 Beta | NA |
| 3 Tracking Error (%) | |
| 1 year | 0.47 |
| 3 years | NA |
| 4 Sharpe Ratio | NA |
| 5 Tracking Difference (%) | |
| 1 year | -1.21 |
| 3 years | NA |
| 5 Years | NA |
| Since Inception | -1.20 |
| 6 Information Ratio | NA |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | -1.56 | -0.87 | -0.35 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | -1.91 | -1.23 | -1.62 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

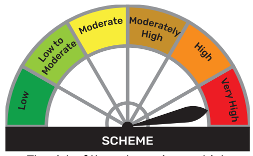
## Absolute Returns (%)

Not Applicable

## Portfolio Data

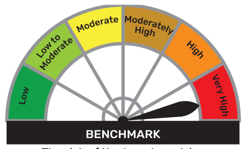
| | **Top 10 Holdings** | **% to Net Assets** |
|---|---|---|
| 1 | HDFC Bank Limited | 9.84% |
| 2 | ICICI Bank Limited | 9.44% |
| 3 | Reliance Industries Limited | 7.82% |
| 4 | Bharti Airtel Limited | 5.00% |
| 5 | Larsen & Toubro Limited | 4.29% |
| 6 | State Bank of India | 3.97% |
| 7 | Infosys Limited | 3.61% |
| 8 | Axis Bank Limited | 3.39% |
| 9 | Kotak Mahindra Bank Ltd | 2.80% |
| 10 | Mahindra & Mahindra Limited | 2.66% |

## Scheme Riskometer



The risk of the scheme is very high

## Benchmark Riskometer



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

## Quantitative Measures/Risk Measures* (as applicable)

| | |
|---|---|
| 1 Portfolio Turnover Ratio (Annualized) | |
| a) Equity Turnover | 0.28 |
| b) Gross Exposure Turnover | 0.28 |
| (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
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# Bajaj Finserv Nifty 50 Index Fund

**Data as on August 2026**

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| | HDFC Bank Limited | 9.84% |
| | ICICI Bank Limited | 9.44% |
| | Reliance Industries Limited | 7.82% |
| | Bharti Airtel Limited | 5.00% |
| | Larsen & Toubro Limited | 4.29% |
| | State Bank of India | 3.97% |
| | Infosys Limited | 3.61% |
| | Axis Bank Limited | 3.39% |
| | Kotak Mahindra Bank Ltd | 2.80% |
| | Mahindra & Mahindra Limited | 2.66% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.25% | 0.25% |
| Regular | 0.90% | 0.90% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
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| 5 | Tracking Difference | Shows the difference between the fund's return and its benchmark return over a given period |
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| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

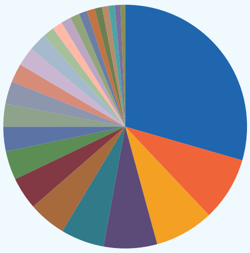
**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty 50 Index Fund

Data as on August 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Banks | 29.44% | Cement & Cement Products | 2.38% |
| IT - Software | 8.47% | Healthcare Services | 1.53% |
| Petroleum Products | 7.82% | Aerospace & Defense | 1.35% |
| Automobiles | 7.07% | Non - Ferrous Metals | 1.33% |
| Finance | 5.76% | Insurance | 1.24% |
| Telecom - Services | 5.00% | Transport Services | 1.07% |
| Construction | 4.29% | Transport Infrastructure | 1.07% |
| Diversified FMCG | 3.81% | Food Products | 0.97% |
| Pharmaceuticals & Biotechnology | 3.27% | Consumable Fuels | 0.87% |
| Retailing | 3.02% | Oil | 0.82% |
| Consumer Durables | 3.00% | Metals & Minerals Trading | 0.75% |
| Ferrous Metals | 2.49% | Agricultural Food & other Products | 0.61% |
| Power | 2.49% | | |

**Past Performance is not an indicator or guarantee of future results**

# Bajaj Finserv Nifty Next 50 Index Fund

BAJAJ MUTUAL FUND

**Data as on August 2026**

**Type of Scheme:** An open ended scheme tracking Nifty Next 50 Index.

**Product labelling:** 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

## FUND DETAILS

| | |
|---|---|
| **Date of Inception / Allotment** | 12 May 2025 |
| **Benchmark Name** | Nifty Next 50 TRI |
| **NAV** as on August 31, 2026 | |
| Regular Plan - Growth Option | ₹ 11.6574 |
| Regular Plan - IDCW Option | ₹ 11.6574 |
| Direct Plan - Growth Option | ₹ 11.7598 |
| Direct Plan - IDCW Option | ₹ 11.7598 |
| **AUM** as on August 31, 2026 | ₹ 32.76 Cr |
| **AAUM** as on August 31, 2026 | ₹ 32.90 Cr |

## FUND MANAGER DETAILS

**Name of Fund Managers**
- **Mr. Ilesh Savla**

| | |
|---|---|
| **Total Experience (In Years)** | 26 |
| **Managing Since** | May 12, 2025 |

## MINIMUM INVESTMENT

| | |
|---|---|
| Lumpsum Amount | Rs. 5,000/- and in multiples of Re. 1/- thereafter |
| SIP | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) Minimum instalments: 6 |

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO^

| | |
|---|---|
| **Regular Plan: BER** | 0.90% |
| **Direct Plan: BER** | 0.30% |

## Quantitative Measures/ Risk Measures*

| | |
|---|---|
| 1 Standard Deviation (%) | NA |
| 2 Beta | NA |
| 3 Tracking Error (%) | |
| 1 year | 0.29 |
| 3 years | NA |
| 4 Sharpe Ratio | NA |
| 5 Tracking Difference (%) | |
| 1 year | -1.87 |
| 3 years | NA |
| 5 Years | NA |
| Since Inception | -1.74 |
| 6 Information Ratio | NA |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Fund Performance

| **Compounded Annualised Returns** | **Scheme Returns % - Regular** | **Scheme Returns % - Direct** | **Benchmark Returns %** |
|---|---|---|---|
| Returns for last 1 year | 11.26 | 12.01 | 13.13 |
| Returns for last 3 years | NA | NA | NA |
| Returns for last 5 years | NA | NA | NA |
| Returns since inception | 12.48 | 13.24 | 11.29 |

Performance as on August 31, 2026.
NA stands for "Not Applicable"

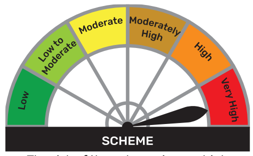
## Absolute Returns (%)

Not Applicable

## Portfolio Data

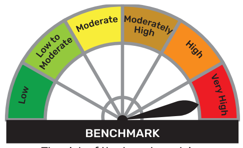
| **Top 10 Holdings** | | **% to Net Assets** |
|---|---|---|
| 1 | Divi's Laboratories Limited | 4.74% |
| 2 | TVS Motor Company Limited | 4.02% |
| 3 | Tata Motors Ltd | 3.88% |
| 4 | Hindustan Aeronautics Limited | 3.59% |
| 5 | Adani Power Limited | 3.24% |
| 6 | Cholamandalam Investment and Finance Company Limited | 3.16% |
| 7 | Samvardhana Motherson International Limited | 2.97% |
| 8 | Torrent Pharmaceuticals Limited | 2.93% |
| 9 | Cummins India Limited | 2.72% |
| 10 | Bharat Petroleum Corporation Limited | 2.59% |

## Scheme Riskometer




The risk of the scheme is very high

## Benchmark Riskometer




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

## Quantitative Measures/Risk Measures* (as applicable)

| | |
|---|---|
| 1 Portfolio Turnover Ratio (Annualized) | |
| a) Equity Turnover | 0.33 |
| b) Gross Exposure Turnover | 0.33 |
| (Equity + Debt + Derivatives) | |

***Please refer to the next page for detailed description in tabular format**

**NA stands for "Not Applicable"**

## Additional Information pertaining to Portfolio of the scheme

| | |
|---|---|
| **Detailed Investment in Securities** | Click Here |
| **Allocation of Net Asset by Sectors** | Click Here |
| **Allocation of Net Asset by Asset Class** | Click Here |
| **Allocation of Net Assets by Credit Rating** | Click Here |
| **Allocation of Net Assets by region/country** | NA |

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101 &102 for Performance Data. | Kindly refer to Page No. 103, 104 & 105 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

**Past Performance is not an indicator or guarantee of future results**

Data as on August 2026

## MAJOR CHANGES W.R.T PREVIOUS MONTH

### (Top 10 changes in Holding) in portfolio of the scheme

| Name of securities added | Name of securities deleted/reduced | Total Weightage in % |
|---|---|---|
| Divi's Laboratories Limited | | 4.74% |
| TVS Motor Company Limited | | 4.02% |
| Tata Motors Ltd | | 3.88% |
| Hindustan Aeronautics Limited | | 3.59% |
| Adani Power Limited | | 3.24% |
| Cholamandalam Investment and Finance Company Limited | | 3.16% |
| Samvardhana Motherson International Limited | | 2.97% |
| Torrent Pharmaceuticals Limited | | 2.93% |
| Cummins India Limited | | 2.72% |
| Bharat Petroleum Corporation Limited | | 2.59% |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Direct | 0.30% | 0.30% |
| Regular | 0.90% | 0.90% |

### Changes in Risk-o-Meter of scheme

| Change in | Previous Month | Current Month |
|---|---|---|
| Scheme Riskometer | Very High | Very High |

### Description/inference of the Quantitative/Risk Measures

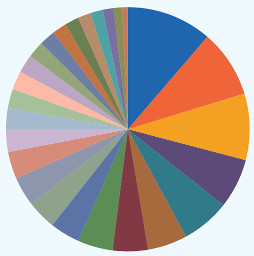
| Sr. No. | Quantitative Measures/Risk Measures | Brief description/ Inference of the Quantitative measure |
|---|---|---|
| 1 | Portfolio Turnover Ratio | Indicates how frequently securities in the portfolio are bought and sold |
| 2 | Beta | Shows the fund's sensitivity to movements in its benchmark |
| 3 | Tracking Error | Measures the variability of the fund's returns relative to its benchmark |
| 4 | Sharpe Ratio | Evaluates the excess return generated per unit of total risk |
| 5 | Tracking Difference | Shows the difference between the fund's return and its benchmark return over a given period |
| 6 | Information Ratio | Evaluates the excess return over the benchmark per unit of tracking error |

### Important Weblinks:

| Sr. No. | Links | Description |
|---|---|---|
| 1 | Video Explainer | Click for a simplified explanation of the Fund Factsheet and key terms used.. |
| 2 | Calculation/Methodology | Click for the calculation methodology, formulas and assumptions used. |
| 3 | | Scan to view the Scheme Information Document (SID) on the AMC website. |
| 4 | Investor Services | Click for Investor Services contact details. |
| 5 | Grievance submission and redressal | Click to submit a grievance and view the escalation matrix. |

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY INDUSTRY (%)



| | | | |
|---|---|---|---|
| Finance | 11.31% | Industrial Products | 2.72% |
| Power | 8.95% | Leisure Services | 2.55% |
| Pharmaceuticals & Biotechnology | 8.81% | Retailing | 2.47% |
| Electrical Equipment | 6.57% | Food Products | 2.43% |
| Banks | 6.41% | Cement & Cement Products | 2.20% |
| Automobiles | 5.26% | Capital Markets | 2.10% |
| Auto Components | 4.66% | Gas | 1.89% |
| Petroleum Products | 4.64% | Diversified Metals | 1.86% |
| Chemicals & Petrochemicals | 3.99% | Ferrous Metals | 1.74% |
| Beverages | 3.89% | IT - Software | 1.66% |
| Agricultural, Commercial & Construction Vehicles | 3.88% | Personal Products | 1.43% |
| Aerospace & Defense | 3.59% | Non - Ferrous Metals | 1.13% |
| Realty | 3.06% | Industrial Manufacturing | 0.74% |

BAJAJ MUTUAL FUND

## Bajaj Finserv Overnight 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 Overnight Fund - Regular - Growth** | | | | | | |
| Last 7 days | 5.00% | 5.03% | 4.13% | 10,010 | 10,010 | 10,008 |
| Last 15 days | 5.00% | 5.03% | 2.80% | 10,021 | 10,021 | 10,012 |
| Last 30 days | 5.03% | 5.03% | 4.21% | 10,043 | 10,043 | 10,036 |
| Last 3 Months | 5.13% | 5.16% | 5.53% | 10,129 | 10,130 | 10,139 |
| Last 6 Months | 5.15% | 5.18% | 4.12% | 10,259 | 10,261 | 10,207 |
| Last 1 Year | 5.30% | 5.29% | 4.29% | 10,530 | 10,529 | 10,429 |
| Last 3 Year | 6.07% | 6.11% | 6.27% | 11,935 | 11,949 | 12,004 |
| Since Inception | 6.09% | 6.14% | 6.24% | 12,053 | 12,070 | 12,108 |
| **Bajaj Finserv Overnight Fund - Direct - Growth** | | | | | | |
| Last 7 days | 5.05% | 5.03% | 4.13% | 10,010 | 10,010 | 10,008 |
| Last 15 days | 5.05% | 5.03% | 2.80% | 10,021 | 10,021 | 10,012 |
| Last 30 days | 5.08% | 5.03% | 4.21% | 10,043 | 10,043 | 10,036 |
| Last 3 Months | 5.18% | 5.16% | 5.53% | 10,131 | 10,130 | 10,139 |
| Last 6 Months | 5.20% | 5.18% | 4.12% | 10,262 | 10,261 | 10,207 |
| Last 1 Year | 5.36% | 5.29% | 4.29% | 10,536 | 10,529 | 10,429 |
| Last 3 Year | 6.12% | 6.11% | 6.27% | 11,952 | 11,949 | 12,004 |
| Since Inception | 6.14% | 6.14% | 6.24% | 12,072 | 12,070 | 12,108 |

Returns as on 31st August, 2026

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

**Benchmark:** CRISIL Liquid Overnight Index

**Additional Benchmark:** CRISIL 1 Year T-Bill Index.

**Inception Date:** 5th Jul 2023.

Returns less than 1 year periods are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah and Mr. Sourish Chatterjee. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

## Bajaj Finserv Liquid 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 Liquid Fund - Regular - Growth** | | | | | | |
| Last 7 days | 6.45% | 6.23% | 4.13% | 10,012 | 10,012 | 10,008 |
| Last 15 days | 5.89% | 5.98% | 2.80% | 10,024 | 10,025 | 10,012 |
| Last 30 days | 6.21% | 6.43% | 4.21% | 10,053 | 10,055 | 10,036 |
| Last 1 Year | 6.27% | 6.40% | 4.29% | 10,627 | 10,640 | 10,429 |
| Last 3 Year | 6.79% | 6.91% | 6.27% | 12,181 | 12,222 | 12,004 |
| Since Inception | 6.78% | 6.91% | 6.24% | 12,304 | 12,351 | 12,108 |
| **Bajaj Finserv Liquid Fund - Direct - Growth** | | | | | | |
| Last 7 days | 6.65% | 6.23% | 4.13% | 10,013 | 10,012 | 10,008 |
| Last 15 days | 6.09% | 5.98% | 2.80% | 10,025 | 10,025 | 10,012 |
| Last 30 days | 6.42% | 6.43% | 4.21% | 10,054 | 10,055 | 10,036 |
| Last 1 Year | 6.48% | 6.40% | 4.29% | 10,648 | 10,640 | 10,429 |
| Last 3 Year | 6.98% | 6.91% | 6.27% | 12,246 | 12,222 | 12,004 |
| Since Inception | 6.97% | 6.91% | 6.24% | 12,372 | 12,351 | 12,108 |

Returns as on 31st August, 2026

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

**Benchmark:** NIFTY Liquid Index A-I

**Additional Benchmark:** CRISIL 1 Year T-Bill Index.

**Inception Date:** 05th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Chirag Shah. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

# Performance

### Bajaj Finserv Money Market 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 Money Market Fund - Regular - Growth** | | | | | | |
| Last 7 days | 8.35% | 7.40% | 4.13% | 10,016 | 10,014 | 10,008 |
| Last 15 days | 4.54% | 5.49% | 3.11% | 10,021 | 10,026 | 10,014 |
| Last 30 days | 6.31% | 6.77% | 4.21% | 10,054 | 10,058 | 10,036 |
| Last 1 Year | 5.81% | 6.45% | 4.30% | 10,584 | 10,649 | 10,432 |
| Last 3 Year | 6.74% | 7.13% | 6.27% | 12,163 | 12,299 | 12,004 |
| Since Inception | 6.86% | 7.12% | 6.26% | 12,290 | 12,383 | 12,076 |
| **Bajaj Finserv Money Market Fund - Direct - Growth** | | | | | | |
| Last 7 days | 9.00% | 7.40% | 4.13% | 10,017 | 10,014 | 10,008 |
| Last 15 days | 5.19% | 5.49% | 3.11% | 10,024 | 10,026 | 10,014 |
| Last 30 days | 6.97% | 6.77% | 4.21% | 10,059 | 10,058 | 10,036 |
| Last 1 Year | 6.50% | 6.45% | 4.30% | 10,654 | 10,649 | 10,432 |
| Last 3 Year | 7.38% | 7.13% | 6.27% | 12,385 | 12,299 | 12,004 |
| Since Inception | 7.51% | 7.12% | 6.26% | 12,523 | 12,383 | 12,076 |

Returns as on 31st August, 2026

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

**Benchmark:** NIFTY Money Market Index A-I

**Additional Benchmark:** CRISIL 1 Year T-Bill Index.

**Inception Date:** 24th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

### Bajaj Finserv Banking and PSU Debt 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 PSU Debt Fund - Regular - Growth** | | | | | | |
| Last 1 Year | 4.64% | 4.87% | 3.00% | 10,467 | 10,490 | 10,302 |
| Since Inception | 6.80% | 6.75% | 6.87% | 12,022 | 12,008 | 12,044 |
| **Bajaj Finserv Banking and PSU Debt Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 5.22% | 4.87% | 3.00% | 10,524 | 10,490 | 10,302 |
| Since Inception | 7.39% | 6.75% | 6.87% | 12,209 | 12,008 | 12,044 |

Returns as on 31st August, 2026

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

**Benchmark:** NIFTY Banking & PSU Debt Index A-II

**Additional Benchmark:** CRISIL 10 year Gilt Index.

**Inception Date:** 13th November 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

### Bajaj Finserv Gilt 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 Gilt Fund - Regular - Growth** | | | | | | |
| Last 1 Year | 4.46% | 4.86% | 3.00% | 10,449 | 10,489 | 10,302 |
| Since Inception | 3.74% | 5.47% | 4.98% | 10,614 | 10,905 | 10,822 |
| **Bajaj Finserv Gilt Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 5.39% | 4.86% | 3.00% | 10,542 | 10,489 | 10,302 |
| Since Inception | 4.59% | 5.47% | 4.98% | 10,757 | 10,905 | 10,822 |

Returns as on 31st August, 2026

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

**Benchmark:** CRISIL Dynamic Gilt Index

**Additional Benchmark:** CRISIL 10 year Gilt Index.

**Inception Date:** 15th January 2025

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund Managers of the scheme: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Sourish Chatterjee. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

# Performance

### 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 | 5.63% | 7.02% | 4.30% | 10,566 | 10,706 | 10,432 |
| Since Inception | 6.24% | 7.39% | 6.28% | 11,965 | 12,351 | 11,976 |
| **Bajaj Finserv Arbitrage Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 6.37% | 7.02% | 4.30% | 10,640 | 10,706 | 10,432 |
| Since Inception | 6.99% | 7.39% | 6.28% | 12,216 | 12,351 | 11,976 |

Returns as on 31st August, 2026

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

**Benchmark:** Nifty 50 Arbitrage Index (TRI)

**Additional Benchmark:** CRISIL 1 Year T-Bill Index.

**Inception Date:** 15th September 2023

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

The Fund Managers of the scheme: Mr. Siddharth Chaudhary (Debt Portion) and Mr. Ilesh Savla (Equity Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Ilesh Savla 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 | 7.18% | 1.37% | -0.35% | 10,722 | 10,138 | 9,965 |
| Since Inception | 6.47% | 5.95% | 5.63% | 11,855 | 11,696 | 11,601 |
| **Bajaj Finserv Balanced Advantage Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 8.86% | 1.37% | -0.35% | 10,891 | 10,138 | 9,965 |
| Since Inception | 8.13% | 5.95% | 5.63% | 12,363 | 11,696 | 11,601 |

Returns as on 31st August, 2026

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

**Benchmark:** NIFTY 50 Hybrid Composite debt 50:50 Index

**Additional Benchmark:** NIFTY 50 TRI.

**Inception Date:** 15th December 2023

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term 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 | 11.30% | 4.69% | -0.35% | 11,136 | 10,472 | 9,965 |
| Last 3 Year | 16.66% | 12.08% | 8.99% | 15,885 | 14,084 | 12,951 |
| Since Inception | 16.53% | 12.12% | 8.54% | 15,944 | 14,174 | 12,837 |
| **Bajaj Finserv Flexi Cap Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 12.73% | 4.69% | -0.35% | 11,280 | 10,472 | 9,965 |
| Last 3 Year | 18.28% | 12.08% | 8.99% | 16,556 | 14,084 | 12,951 |
| Since Inception | 18.15% | 12.12% | 8.54% | 16,629 | 14,174 | 12,837 |

Returns as on 31st August, 2026

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

**Benchmark:** BSE 500 TRI

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 14th August 2023

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

Face Value per unit: Rs. 10.

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

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

# Performance

### 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 | 5.90% | 1.97% | -0.35% | 10,594 | 10,198 | 9,965 |
| Since Inception | 1.27% | 0.04% | -0.11% | 10,259 | 10,008 | 9,978 |
| **Bajaj Finserv Large Cap Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 7.48% | 1.97% | -0.35% | 10,752 | 10,198 | 9,965 |
| Since Inception | 2.79% | 0.04% | -0.11% | 10,575 | 10,008 | 9,978 |

Returns as on 31st August, 2026

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

**Benchmark:** Nifty 100 Total Return Index (TRI)

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 20th August 2024

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

### Bajaj Finserv Large & 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 & Mid Cap Fund - Regular - Growth** | | | | | | |
| Last 1 Year | 5.89% | 7.91% | -0.35% | 10,593 | 10,796 | 9,965 |
| Since Inception | 9.40% | 8.69% | 4.60% | 12,529 | 12,327 | 11,194 |
| **Bajaj Finserv Large & Mid Cap Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 7.39% | 7.91% | -0.35% | 10,743 | 10,796 | 9,965 |
| Since Inception | 11.00% | 8.69% | 4.60% | 12,994 | 12,327 | 11,194 |

Returns as on 31st August, 2026

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

**Benchmark:** Nifty Large Midcap 250 TRI

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 27th February 2024

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term 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 | 14.05% | 7.51% | -0.35% | 11,414 | 10,756 | 9,965 |
| Since Inception | 15.25% | 13.61% | 5.80% | 12,385 | 12,120 | 10,887 |
| **Bajaj Finserv Multi Cap Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 15.75% | 7.51% | -0.35% | 11,584 | 10,756 | 9,965 |
| Since Inception | 17.03% | 13.61% | 5.80% | 12,674 | 12,120 | 10,887 |

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. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term 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 | -1.69% | -1.35% | -0.35% | 9,830 | 9,864 | 9,965 |
| Since Inception | -3.30% | 2.75% | 1.11% | 9,429 | 10,487 | 10,195 |
| **Bajaj Finserv Consumption Fund - Direct - Growth** | | | | | | |
| Last 1 Year | -0.08% | -1.35% | -0.35% | 9,992 | 9,864 | 9,965 |
| Since Inception | -1.70% | 2.75% | 1.11% | 9,704 | 10,487 | 10,195 |

nReturns as on 31st August, 2026

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

**Benchmark:** Nifty India Consumption Total Return Index (TRI)

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 29th November 2024

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Sayan Das Sharma (Equity Portion), Mr. Kishore Agarwal (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Sayan Das Sharma manages equity portion of Bajaj Finserv Banking and Financial Services Fund.

Mr. Kishore Agarwal manages equity portion of Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term 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 | 8.38% | 4.69% | -0.35% | 10,843 | 10,472 | 9,965 |
| Since Inception | 10.81% | 7.12% | 3.81% | 11,768 | 11,153 | 10,610 |
| **Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan - Growth** | | | | | | |
| Last 1 Year | 10.26% | 4.69% | -0.35% | 11,032 | 10,472 | 9,965 |
| Since Inception | 12.76% | 7.12% | 3.81% | 12,099 | 11,153 | 10,610 |

Returns as on 31st August, 2026

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

**Benchmark:** BSE 500 Total Return Index (TRI)

**Additional Benchmark:** NIFTY 50 TRI.

**Inception Date:** 29th January 2025

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term 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 | 24.86% | 18.70% | -0.35% | 12,501 | 11,881 | 9,965 |
| Since Inception | 11.72% | 9.65% | 1.96% | 12,042 | 11,670 | 10,331 |
| **Bajaj Finserv Healthcare Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 26.96% | 18.70% | -0.35% | 12,712 | 11,881 | 9,965 |
| Since Inception | 13.62% | 9.65% | 1.96% | 12,388 | 11,670 | 10,331 |

Returns as on 31st August, 2026

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

**Benchmark:** BSE Healthcare Total Return Index (TRI)

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 27th December 2024

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Vinay Bafna (Equity Portion), Mr. Bharat Hegde (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

# Performance

### 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 | 14.65% | 5.80% | -0.35% | 11,474 | 10,583 | 9,965 |
| Since Inception | 10.11% | 7.55% | 2.82% | 12,413 | 11,774 | 10,643 |
| **Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 16.33% | 5.80% | -0.35% | 11,643 | 10,583 | 9,965 |
| Since Inception | 11.78% | 7.55% | 2.82% | 12,839 | 11,774 | 10,643 |

Returns as on 31st August, 2026

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

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

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 3rd June 2024

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

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Anup Kulkarni (Equity Portion), Mr. Sabyasachi Mukerji (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion) and Mr. Cheragh Sidhwa (Commodity Investments Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term 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 | 20.98% | 9.81% | -0.35% | 12,111 | 10,986 | 9,965 |
| Since Inception | 11.49% | 1.53% | -2.04% | 11,296 | 10,172 | 9,771 |
| **Bajaj Finserv Small Cap Fund - Direct Plan - Growth** | | | | | | |
| Last 1 Year | 22.81% | 9.81% | -0.35% | 12,295 | 10,986 | 9,965 |
| Since Inception | 13.20% | 1.53% | -2.04% | 11,491 | 10,172 | 9,771 |

Returns as on 31st August, 2026

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

**Benchmark:** BSE 250 SmallCap TRI

**Additional Benchmark:** Nifty 50 TRI.

**Inception Date:** 18th July 2025

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

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Nimesh Chandan manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Banking and Financial Services Fund.

### Bajaj Finserv Equity Savings Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of Rs.10,000 Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---|---|---|---|---|---|---|
| **Bajaj Finserv Equity Savings Fund - Regular Plan - Growth** | | | | | | |
| Last 1 Year | 4.23% | 4.00% | 3.00% | 10,425 | 10,402 | 10,302 |
| Since Inception | 4.35% | 3.19% | 2.53% | 10,450 | 10,330 | 10,261 |
| **Bajaj Finserv Equity Savings Fund - Direct Plan - Growth** | | | | | | |
| Last 1 Year | 5.36% | 4.00% | 3.00% | 10,539 | 10,402 | 10,302 |
| Since Inception | 5.48% | 3.19% | 2.53% | 10,567 | 10,330 | 10,261 |

Returns as on 31st August, 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. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Ilesh Savla (Arbitrage Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

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

# Performance

### 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 | -0.20% | -9.61% | -7.10% | 9,990 | 9,513 | 9,640 |
| **Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Growth** | | | | | | |
| Last 6 Months | 1.46% | -9.61% | -7.10% | 10,074 | 9,513 | 9,640 |

Returns as on 31st August, 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 -0.10%; Bajaj Finserv Banking and Financial Services Fund - Direct Plan is 0.74%.

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Kishore Agarwal (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth manages Bajaj Finserv Ultra Short to Short Term Fund.

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

### Bajaj Finserv Ultra Short to Short Term 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 Ultra Short to Short Term Fund - Regular Plan - Growth** | | | | | | |
| Last 6 Months | 5.46% | 6.70% | 4.12% | 10,277 | 10,339 | 10,209 |
| **Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan – Growth** | | | | | | |
| Last 6 Months | 6.26% | 6.70% | 4.12% | 10,317 | 10,339 | 10,209 |

Returns as on 31st August, 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 Low Duration Debt Index A-I

**Additional Benchmark:** CRISIL 1 Year T-Bill Index

**Inception Date:** 20th February 2026

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 Ultra Short to Short Term Fund– Regular Plan is 2.77%; Bajaj Finserv Ultra Short to Short Term Fund- Direct Plan is 3.17%.

Face Value per unit: Rs. 1000

The Fund Managers of the scheme: Mr. Nimesh Chandan & Mr. Siddharth Chaudhary. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund.

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 | -0.42% | -0.35% | -2.54% | 9,958 | 9,965 | 9,745 |
| Since Inception | 5.38% | 5.51% | 4.04% | 11,470 | 11,507 | 11,091 |

Returns as on 31st August, 2026

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

**Benchmark:** NIFTY 50 TRI

**Additional Benchmark:** BSE Sensex TRI.

**Inception Date:** 19th January 2024

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

Face Value per unit (Allotment NAV): Rs. 216.224.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

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

# Performance

### 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 | 8.59% | 8.80% | -0.35% | 10,864 | 10,885 | 9,965 |
| Since Inception | 10.30% | 10.54% | 5.51% | 12,925 | 12,996 | 11,507 |

Returns as on 31st August, 2026

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

**Benchmark:** NIFTY Bank TRI

**Additional Benchmark:** NIFTY 50 TRI.

**Inception Date:** 19th January 2024

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

Face Value per unit (Allotment NAV): Rs. 45.7011.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Ilesh Savla also manages 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 | 4.88% | 5.32% | 4.29% | 10,488 | 10,532 | 10,429 |
| Since Inception | 4.18% | 5.85% | 5.95% | 10,969 | 11,372 | 11,394 |

Returns as on 31st August, 2026

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

**Benchmark:** Nifty 1D Rate Index

**Additional Benchmark:** CRISIL 1 Year T-Bill Index.

**Inception Date:** 28th May 2024

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

Face Value per unit (Allotment NAV): Rs. 1000.34.

The Fund Manager of the scheme: Mr. Siddharth Chaudhary. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 52 & 53.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Ultra Short to Short Term Fund.

### Bajaj Finserv Nifty 50 Index Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of Rs.10,000 Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---|---|---|---|---|---|---|
| **Bajaj Finserv Nifty 50 Index Fund - Regular - Growth** | | | | | | |
| Last 1 Year | -1.56% | -0.35% | -2.54% | 9,843 | 9,965 | 9,745 |
| Since Inception | -1.91% | -1.62% | -3.85% | 9,753 | 9,791 | 9,504 |
| **Bajaj Finserv Nifty 50 Index Fund - Direct - Growth** | | | | | | |
| Last 1 Year | -0.87% | -0.35% | -2.54% | 9,912 | 9,965 | 9,745 |
| Since Inception | -1.23% | -1.62% | -3.85% | 9,841 | 9,791 | 9,504 |

Returns as on 31st August, 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. 52 & 53.

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

### Bajaj Finserv Nifty Next 50 Index Fund

| Period | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Value of Investment of Rs.10,000 Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---|---|---|---|---|---|---|
| **Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth** | | | | | | |
| Last 1 Year | 11.26% | 13.13% | -0.35% | 11,133 | 11,320 | 9,965 |
| Since Inception | 12.48% | 11.29% | -1.19% | 11,657 | 11,497 | 9,845 |
| **Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth** | | | | | | |
| Last 1 Year | 12.01% | 13.13% | -0.35% | 11,208 | 11,320 | 9,965 |
| Since Inception | 13.24% | 11.29% | -1.19% | 11,760 | 11,497 | 9,845 |

Returns as on 31st August, 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. 52 & 53.

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

# Performance

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 | 11.30% | 4.69% | NA | NA | NA | NA | 14-Aug-23 |
| Bajaj Finserv Flexi Cap Fund-Direct Plan | | 12.73% | 4.69% | NA | NA | NA | NA | |
| Bajaj Finserv Balanced Advantage Fund-Regular Plan | NIFTY 50 Hybrid Composite debt 50:50 Index | 7.18% | 1.37% | NA | NA | NA | NA | 15-Dec-23 |
| Bajaj Finserv Balanced Advantage Fund-Direct Plan | | 8.86% | 1.37% | NA | NA | NA | NA | |
| Bajaj Finserv Large Cap Fund-Regular Plan | Nifty 100 Total Return Index (TRI) | 5.90% | 1.97% | NA | NA | NA | NA | 20-Aug-24 |
| Bajaj Finserv Large Cap Fund-Direct Plan | | 7.48% | 1.97% | NA | NA | NA | NA | |
| Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan | BSE 500 Total Return Index (TRI) | 8.38% | 4.69% | NA | NA | NA | NA | 29-Jan-25 |
| Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan | | 10.26% | 4.69% | NA | NA | NA | NA | |
| Bajaj Finserv Multi Cap Fund-Regular Plan | Nifty 500 Multicap 50:25:25 TRI | 14.05% | 7.51% | NA | NA | NA | NA | 27-Feb-25 |
| Bajaj Finserv Multi Cap Fund-Direct Plan | | 15.75% | 7.51% | NA | NA | NA | NA | |
| Bajaj Finserv Small Cap Fund - Regular Plan - Growth | BSE 250 SmallCap TRI | 20.98% | 9.81% | NA | NA | NA | NA | 18-Jul-25 |
| Bajaj Finserv Small Cap Fund - Direct Plan - Growth | | 22.81% | 9.81% | NA | NA | NA | NA | |
| Funds Managed by Mr. Ilesh Savla | | | | | | | | |
| Bajaj Finserv Nifty 50 ETF-Regular Plan | Nifty 50 TRI | -0.42% | -0.35% | 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 | 8.59% | 8.80% | 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 | 11.26% | 13.13% | NA | NA | NA | NA | 12-May-25 |
| Bajaj Finserv Nifty Next 50 Index Fund-Direct Plan | | 12.01% | 13.13% | NA | NA | NA | NA | |
| Bajaj Finserv Nifty 50 Index Fund-Regular Plan | Nifty 50 TRI | -1.56% | -0.35% | NA | NA | NA | NA | 15-May-25 |
| Bajaj Finserv Nifty 50 Index Fund-Direct Plan | | -0.87% | -0.35% | 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 | 5.81% | 6.45% | 6.74% | 7.13% | NA | NA | 24-Jul-23 |
| Bajaj Finserv Money Market Fund-Direct Plan | | 6.50% | 6.45% | 7.38% | 7.13% | NA | NA | |
| Bajaj Finserv Banking and PSU Debt Fund - Regular Plan | Nifty Banking & PSU Debt Index A-II | 4.64% | 4.87% | NA | NA | NA | NA | 13-Nov-23 |
| Bajaj Finserv Banking and PSU Debt Fund - Direct Plan | | 5.22% | 4.87% | 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 | 5.30% | 5.29% | 6.07% | 6.11% | NA | NA | 05-Jul-23 |
| Bajaj Finserv Overnight Fund-Direct Plan | | 5.36% | 5.29% | 6.12% | 6.11% | NA | NA | |

**Disclaimer:**

**Data as on 31st August 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 | 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, Mr. Siddharth Chaudhary, Mr. Chirag Shah | | | | | | | | |
| Bajaj Finserv Liquid Fund-Regular Plan | NIFTY Liquid Index A-I | 6.27% | 6.40% | 6.79% | 6.91% | NA | NA | 05-Jul-23 |
| Bajaj Finserv Liquid Fund-Direct Plan | | 6.48% | 6.40% | 6.98% | 6.91% | 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) | 5.63% | 7.02% | NA | NA | NA | NA | 15-Sep-23 |
| Bajaj Finserv Arbitrage Fund-Direct Plan | | 6.37% | 7.02% | NA | NA | NA | NA | |
| Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion) | | | | | | | | |
| Bajaj Finserv Large & Mid Cap Fund-Regular Plan | Nifty Large Midcap 250 TRI | 5.89% | 7.91% | NA | NA | NA | NA | 27-Feb-24 |
| Bajaj Finserv Large & Mid Cap Fund-Direct Plan | | 7.39% | 7.91% | NA | NA | NA | NA | |
| Funds Managed by Mr. Siddharth Chaudhary | | | | | | | | |
| Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth-Regular Plan | Nifty 1D Rate Index | 4.88% | 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 | 14.65% | 5.80% | NA | NA | NA | NA | 03-Jun-24 |
| Bajaj Finserv Multi Asset Allocation Fund-Direct Plan | | 16.33% | 5.80% | 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) | -1.69% | -1.35% | NA | NA | NA | NA | 29-Nov-24 |
| Bajaj Finserv Consumption Fund-Direct Plan | | -0.08% | -1.35% | 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) | 24.86% | 18.70% | NA | NA | NA | NA | 27-Dec-24 |
| Bajaj Finserv Healthcare Fund-Direct Plan | | 26.96% | 18.70% | 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 | 4.46% | 4.86% | NA | NA | NA | NA | 15-Jan-25 |
| Bajaj Finserv Gilt Fund-Direct Plan | | 5.39% | 4.86% | NA | NA | NA | NA | |
| Funds Managed by Mr. Sorbh Gupta , Mr. Siddharth Chaudhary, Mr. Ilesh Savla | | | | | | | | |
| Bajaj Finserv Equity Savings Fund - Regular Plan - Growth | Nifty Equity Savings Index | 4.23% | 4.00% | NA | NA | NA | NA | 19-Aug-25 |
| Bajaj Finserv Equity Savings Fund - Direct Plan - Growth | | 5.36% | 4.00% | NA | NA | NA | NA | |

**Disclaimer:**

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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:

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

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

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

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

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

MUTUAL FUND BAJAJ

## 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-Sep-2025 | 120,000 | 123,537 | 5.52 | 124,233 | 6.62 | 122,744 | 4.28 |
| Inception SIP | 15-Sep-2023 | 360,000 | 393,977 | 5.95 | 401,184 | 7.17 | 391,813 | 5.59 |

Returns as on 31st August, 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-Sep-2025 | 120,000 | 124,588 | 7.18 | 119,881 | -0.18 | 118,045 | -3.01 |
| Inception SIP | 15-Dec-2023 | 330,000 | 354,664 | 5.18 | 345,210 | 3.22 | 338,206 | 1.75 |

Returns as on 31st August, 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-Sep-2025 | 120,000 | 129,707 | 15.37 | 122,825 | 4.40 | 118,045 | -3.01 |
| 3-Years SIP | 01-Sep-2023 | 360,000 | 433,263 | 12.42 | 395,315 | 6.18 | 377,603 | 3.13 |
| Inception SIP | 14-Aug-2023 | 370,000 | 449,207 | 12.67 | 409,488 | 6.52 | 390,440 | 3.43 |

Returns as on 31st August, 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-Sep-2025 | 120,000 | 123,164 | 4.94 | 119,983 | -0.03 | 118,045 | -3.01 |
| Inception SIP | 20-Aug-2024 | 250,000 | 260,927 | 4.02 | 253,868 | 1.43 | 249,756 | -0.09 |

Returns as on 31st August, 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 & Mid Cap Fund

| Bajaj Finserv Large & 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-Sep-25 | 1,20,000 | 1,24,493 | 7.03 | 1,24,848 | 7.59 | 1,18,045 | -3.01 |
| Inception SIP | 27-Feb-24 | 3,10,000 | 3,33,398 | 5.57 | 3,37,416 | 6.50 | 3,14,882 | 1.18 |

Returns as on 31st August, 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# 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-Sep-2025 | 120,000 | 131,414 | 18.14 | 125,715 | 8.97 | 118,045 | -3.01 |
| Inception SIP | 27-Feb-2025 | 190,000 | 212,972 | 14.55 | 204,510 | 9.21 | 190,093 | 0.06 |

Returns as on 31st August, 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-Sep-2025 | 120,000 | 123,966 | 6.20 | 121,375 | 2.14 | 118,045 | -3.01 |
| Inception SIP | 29-Nov-2024 | 220,000 | 223,616 | 1.72 | 227,555 | 3.59 | 220,341 | 0.16 |

Returns as on 31st August, 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-Sep-25 | 1,20,000 | 1,26,218 | 9.77 | 1,22,825 | 4.40 | 1,18,045 | -3.01 |
| Inception SIP | 29-Jan-25 | 2,00,000 | 2,15,764 | 9.03 | 2,09,683 | 5.56 | 2,00,335 | 0.19 |

Returns as on 31st August, 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### 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-Sep-2025 | 120,000 | 146,461 | 43.38 | 138,788 | 30.33 | 118,045 | -3.01 |
| Inception SIP | 27-Dec-2024 | 210,000 | 261,494 | 26.31 | 248,684 | 19.88 | 210,417 | 0.22 |

Returns as on 31st August, 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 | | | | | Bajaj 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-Sep-2025 | 120,000 | 125,142 | 8.06 | 121,294 | 2.01 | 118,045 | -3.01 |
| Inception SIP | 03-Jun-2024 | 270,000 | 301,842 | 9.88 | 288,286 | 5.74 | 270,531 | 0.17 |

Returns as on 31st August, 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.

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## 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-Sep-25 | 1,20,000 | 1,40,054 | 32.46 | 1,31,542 | 18.35 | 1,18,045 | -3.01 |
| Inception SIP | 18-Jul-25 | 1,40,000 | 1,63,045 | 27.28 | 1,52,489 | 14.62 | 1,37,739 | -2.60 |

Returns as on 31st August, 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Bajaj Finserv Equity Savings Fund

| Bajaj Finserv Equity Savings Fund - Regular Plan - Growth | | | | | Nifty Equity Savings Index | | CRISIL 10 Year Gilt 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-Sep-25 | 1,20,000 | 1,22,941 | 4.59 | 1,21,766 | 2.75 | 1,21,972 | 3.07 |
| Inception SIP | 19-Aug-25 | 1,30,000 | 1,33,391 | 4.55 | 1,32,096 | 2.81 | 1,32,234 | 2.99 |

Returns as on 31st August, 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## 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-Sep-2025 | 120,000 | 117,382 | -4.03 | 118,045 | -3.01 | 116,768 | -4.97 |
| Inception SIP | 15-May-2025 | 160,000 | 156,125 | -3.44 | 157,228 | -2.46 | 154,870 | -4.55 |

Returns as on 31st August, 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-Sep-2025 | 120,000 | 128,039 | 12.68 | 129,215 | 14.58 | 118,045 | -3.01 |
| Inception SIP | 12-May-2025 | 160,000 | 172,335 | 11.01 | 173,972 | 12.48 | 157,282 | -2.41 |

Returns as on 31st August, 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 Debt 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 Ultra Short to Short Term Fund

| POTENTIAL RISK CLASS<br>(Maximum risk the scheme can take) | | | |
|---|---|---|---|
| Credit Risk →<br>Interest Rate Risk ↓ | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(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 & 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 Rs 500/- 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<br>From Rs. 500 upto Rs. 1,000: minimum 60 instalments.<br>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 |

# FUND 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 Ultra Short to Short Term 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 Debt 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 instalments (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

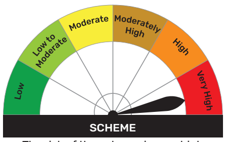
An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

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

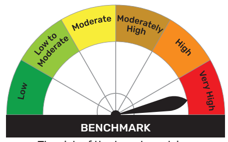
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**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 & Mid Cap Fund

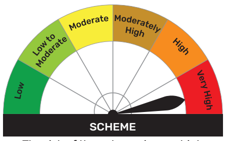
An open ended equity scheme investing in both large cap and mid cap stocks

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

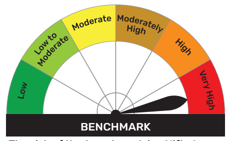
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**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

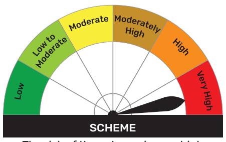
An open ended equity scheme predominantly investing in large cap stocks

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

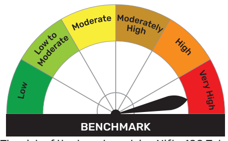
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**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

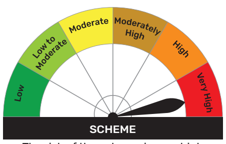
An open ended equity scheme investing in consumption theme

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.

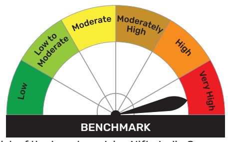
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**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

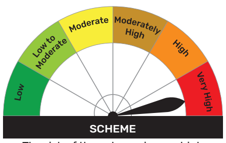
An open ended dynamic asset allocation fund investing in debt and equity instruments only

This product is suitable for investors who are seeking*:

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

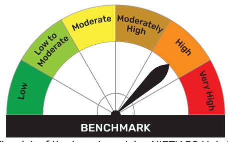
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**SCHEME RISK-O-METER**




The risk of the scheme is very high

**BENCHMARK RISK-O-METER**




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

## Bajaj Finserv Arbitrage Fund

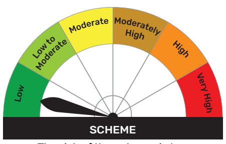
An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*:

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

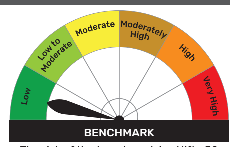
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**SCHEME RISK-O-METER**




The risk of the scheme is low

**BENCHMARK RISK-O-METER**




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

## BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

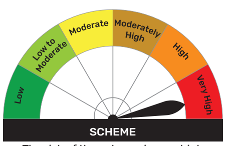
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

This product is suitable for investors who are seeking*:

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

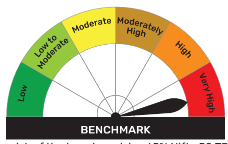
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

**SCHEME RISK-O-METER**




The risk of the scheme is very high

**BENCHMARK RISK-O-METER**




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

# Risk-o-meter and Product Label.

## Bajaj Finserv Liquid Fund

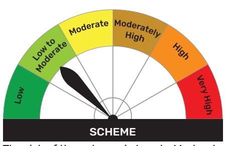
An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

This product is suitable for investors who are seeking*:

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

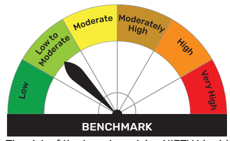
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER




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

## Bajaj Finserv Money Market Fund

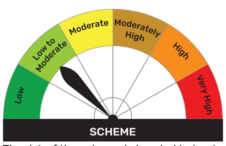
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

This product is suitable for investors who are seeking*:

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

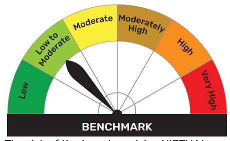
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER




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

## Bajaj Finserv Overnight Fund

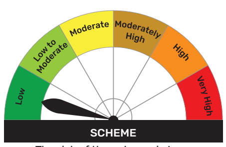
An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

This product is suitable for investors who are seeking*:

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

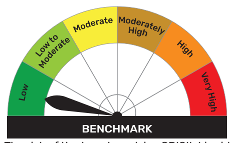
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Low

BENCHMARK RISK-O-METER




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

## Bajaj Finserv Banking and PSU Debt Fund

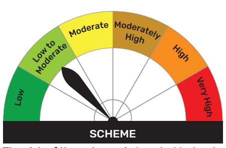
An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

This product is suitable for investors who are seeking*:

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

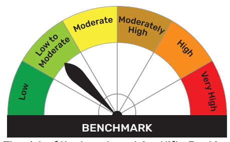
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER




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

## Bajaj Finserv Nifty 50 ETF

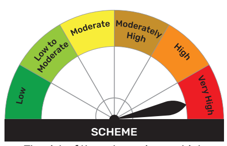
An open ended exchange traded fund tracking NIFTY 50 Index

This product is suitable for investors who are seeking*:

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

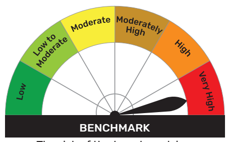
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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 TRI is very high

## Bajaj Finserv Nifty Bank ETF

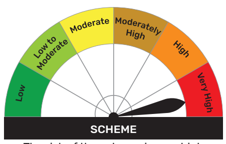
An open ended exchange traded fund tracking Nifty Bank Index

This product is suitable for investors who are seeking*:

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

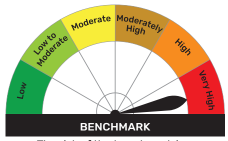
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is very high

BENCHMARK RISK-O-METER

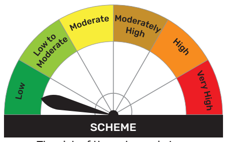
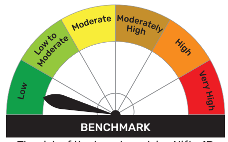



The risk of the benchmark i.e. Nifty Bank TRI is very high

# Risk-o-meter and Product Label.

## Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

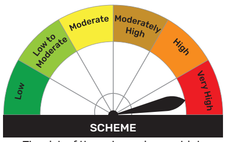
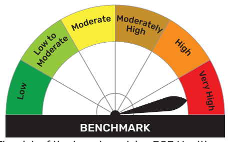
| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• Short term savings solution.<br>• An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with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





## Bajaj Finserv Healthcare Fund

An open ended equity scheme investing in pharma, healthcare and allied theme

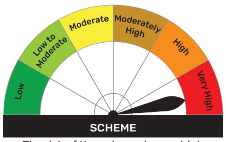
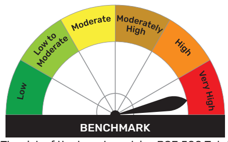
| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• wealth creation over long term<br>• to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.<br>*Investors should consult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





## Bajaj Finserv ELSS - Tax Saver Fund

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

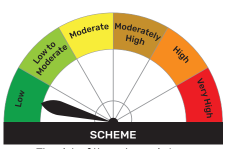
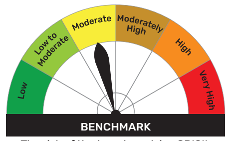
| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• wealth creation over long term<br>• to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961<br>*Investors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





## Bajaj Finserv Gilt Fund

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

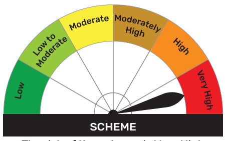
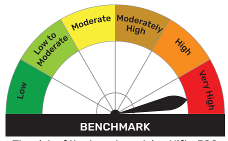
| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• credit risk free returns over medium to long term<br>• investments mainly in government securities of various maturities<br>*Investors should consult their financial advisers 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 Dynamic Gilt Index is Moderate |





## Bajaj Finserv Multi Cap Fund

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

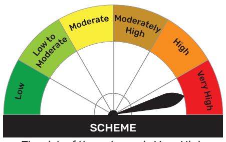
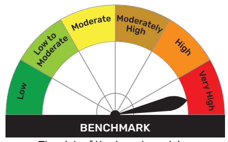
| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• wealth creation over long term<br>• to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.<br>*Investors should consult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





## Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

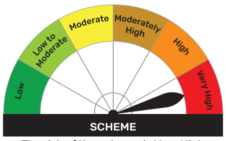
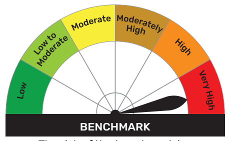
| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• wealth creation over long term<br>• an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of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





## Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

| | SCHEME RISK-O-METER | BENCHMARK RISK-O-METER |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• wealth creation over long term<br>• 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.<br>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them |  The risk of the scheme is Very High |  The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high |

# Risk-o-meter and Product Label.

## Bajaj Finserv Small Cap Fund

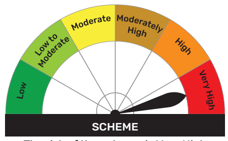
An open ended equity scheme predominantly investing in small cap stocks

This product is suitable for investors who are seeking*:

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

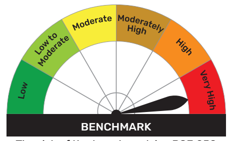
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Very High

BENCHMARK RISK-O-METER




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

## Bajaj Finserv Equity Savings Fund

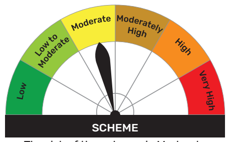
An open ended scheme investing in equity, arbitrage and debt

This product is suitable for investors who are seeking*:

- wealth creation over long term
- capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.

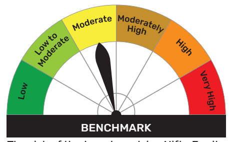
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Moderate

BENCHMARK RISK-O-METER




The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate

## Bajaj Finserv Banking and Financial Services Fund

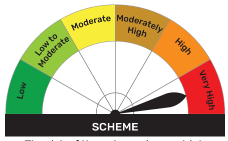
An open ended equity scheme investing in Banking and Financial Services sector

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related securities of companies engaged in banking and financial services

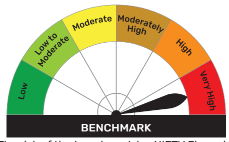
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is very high

BENCHMARK RISK-O-METER




The risk of the benchmark I.e. NIFTY Financial Services TRI is very high

## Bajaj Finserv Ultra Short to Short Term Fund

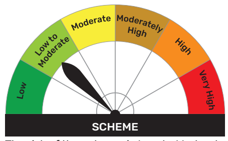
An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

This product is suitable for investors who are seeking*:

- income over short term
- to generate income/capital appreciation through investments in low duration debt and money market instruments

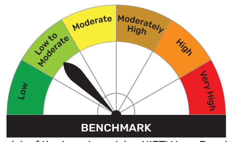
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER




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

## Bajaj Finserv BSE Top 10 Banks ETF

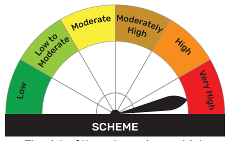
An open ended scheme tracking BSE Top 10 Banks Total Return Index

This product is suitable for investors who are seeking*:

- Wealth creation over long term
- An exchange traded fund that seeks to provide returns that correspond to the returns provided by BSE Top 10 Banks Index, subject to tracking error

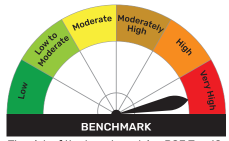
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER




The risk of the scheme is very high

BENCHMARK RISK-O-METER




The risk of the benchmark i.e. BSE Top 10 Banks (TRI) is Very High

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POWER OF 3
One Click. Three Funds.

BAJAJ MUTUAL FUND

# 3-IN-1 INVESTING.
# FOR A PORTFOLIO THAT STANDS RESILIENT.

**BAJAJ FINSERV FLEXI CAP FUND**

**BAJAJ FINSERV LARGE & MID CAP FUND**

**BAJAJ FINSERV MULTI CAP FUND**

The Power of 3 facility introduced by Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)/Bajaj Finserv Mutual Fund is an optional facility. Further, this facility is introduced to provide convenience to invest in multiple schemes at one time. The investors may contact their financial advisor before availing this facility and undertaking investments in schemes of mutual fund.

**BAJAJ FINSERV FLEXI CAP FUND**

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

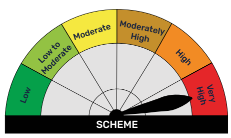
**Product Label**

This product is suitable for investors who are seeking*:

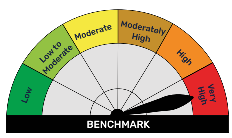
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

*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

**BAJAJ FINSERV LARGE & MID CAP FUND**

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

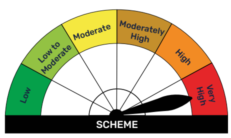
**Product Label**

This product is suitable for investors who are seeking*:

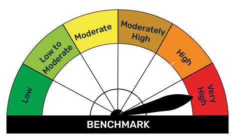
- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

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

**RISKOMETER**



The risk of the scheme is very high



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

**BAJAJ FINSERV MULTI CAP FUND**

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

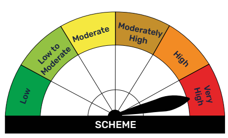
**Product label**

This product is suitable for investors who are seeking*:

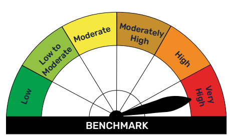
- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies

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

**RISKOMETER**



The risk of the scheme is Very High



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

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

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