

MARKETS MAY BE  
TURBULENT.  
YOUR PORTFOLIO  
DOESN'T NEED TO BE.



## Bajaj Finserv Multi Asset Allocation Fund

WITH DIVERSIFICATION STRATEGY TO MITIGATE MARKET TURBULENCE

FACTSHEET, OCTOBER 2026

### BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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

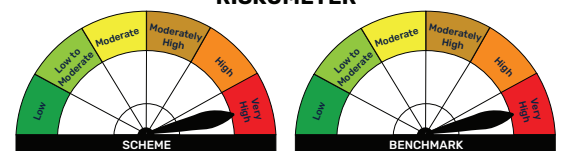
#### PRODUCT LABEL

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

#### RISKOMETER



The risk of the scheme is very high

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

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

| Content                                           | Page No. |
|---------------------------------------------------|----------|
| MD Desk Letter                                    | 03       |
| Macro Insights & Market Outlook                   | 04       |
| How To Read a Mutual Fund Factsheet?              | 10       |
| Fund Snapshot                                     | 11       |
| Bajaj Finserv Large Cap Fund                      | 15       |
| Large Cap Mapping                                 | 18       |
| Bajaj Finserv Flexi Cap Fund                      | 19       |
| Megatrend Mapping                                 | 22       |
| Bajaj Finserv Large & Mid Cap Fund                | 23       |
| Moat Mapping                                      | 26       |
| Bajaj Finserv Multi Cap Fund                      | 27       |
| Bajaj Finserv Small Cap Fund                      | 30       |
| Bajaj Finserv ELSS - Tax Saver Fund               | 33       |
| Bajaj Finserv Healthcare Fund                     | 36       |
| Bajaj Finserv Consumption Fund                    | 39       |
| Consumption Mapping                               | 42       |
| Bajaj Finserv Banking and Financial Services Fund | 43       |
| Bajaj Finserv Equity Savings Fund                 | 46       |
| Bajaj Finserv Balanced Advantage Fund             | 49       |
| Balanced Advantage Mapping                        | 52       |
| Bajaj Finserv Multi Asset Allocation Fund         | 53       |
| GDP Mapping                                       | 56       |
| Bajaj Finserv Arbitrage Fund                      | 57       |
| Bajaj Finserv Liquid Fund                         | 60       |
| Bajaj Finserv Money Market Fund                   | 63       |
| Bajaj Finserv Gilt Fund                           | 66       |
| Bajaj Finserv Overnight Fund                      | 69       |
| Bajaj Finserv Banking and PSU Debt Fund           | 72       |
| Bajaj Finserv Ultra Short to Short Term Fund      | 75       |
| Bajaj Finserv Nifty 50 ETF                        | 78       |
| Bajaj Finserv Nifty Bank ETF                      | 81       |
| Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth   | 83       |
| Bajaj Finserv BSE Top 10 Banks ETF                | 86       |
| Bajaj Finserv Nifty 50 Index Fund                 | 88       |
| Bajaj Finserv Nifty Next 50 Index Fund            | 91       |
| Performance                                       | 94       |
| Systematic Investment Plans (SIP)                 | 105      |
| Potential Risk Class (PRC)                        | 108      |
| Annexure                                          | 110      |
| Risk-o-meter and Product Label.                   | 113      |



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

Dear Investor,

This year marks three important milestones for us: 100 years of the Bajaj Group, three years of Bajaj AMC, and three years of our flagship Flexi Cap Fund. While the timelines are vastly different, they are connected by a common belief: meaningful wealth creation is always a long-term journey.

A hundred years is not merely a milestone. It is a testament to something far more valuable, trust.

Over the past century, the Bajaj Group has built institutions, businesses and relationships that have stood the test of time. Markets have evolved, industries have transformed and consumer expectations have changed dramatically, but one principle has remained constant: what is right for the customer is right for the company.

The Group's enduring success is rooted in its willingness to evolve with time and scale while remaining anchored to its core values. The philosophy of "Kathni Karni Ek Si" has guided generations of leaders to ensure that words and actions remain aligned. This commitment to doing the right thing, consistently and responsibly, has helped earn the trust of millions and has shaped the foundation on which every Bajaj business stands today.

At its heart, the Bajaj story has always been about building with purpose and contributing to a larger aspiration: helping make India proud.

As we celebrate this century-long legacy, we are also completing three years of our own journey at Bajaj AMC.

While we are a young asset management company, we have had the privilege of building upon the principles and values that have guided the Bajaj ecosystem for decades. When we launched Bajaj AMC three years ago, we did so with a clear vision and three guiding principles: win-win partnerships, innovation-led thinking and a future-focused approach. We encapsulated this belief in a simple expression that continues to define us: "Farak Hai."

Over these three years, our focus has remained on building meaningful differentiation for investors and partners.

Our investment products have been designed around our proprietary INQUBE investment framework, with each strategy having a clearly defined philosophy, portfolio construction approach and role within an investor's portfolio. Rather than offering products that look alike, we have sought to create solutions with distinct investment propositions.

Beyond investments, we have invested deeply in creating intuitive and seamless experiences for both distributors and investors. From WhatsApp-enabled journeys to simplified digital platforms, our objective has been to make investing easier, more accessible and more convenient.

August also marked three years of our flagship Bajaj Finserv Flexi Cap Fund#.

The journey of the last three years has traversed multiple market environments, changing global conditions and shifting investor sentiment. Through each phase, we remained steadfast in our investment philosophy and process.

The fund's approach has always been centred around identifying long-term opportunities emerging from the powerful Megatrends shaping India's future. Instead of attempting to navigate short-term market noise, our focus has been on participating in durable growth opportunities that can potentially create wealth over extended periods.

Three years later, we are humbled by the confidence that investors and distribution partners have placed in us. The Bajaj Finserv Flexi Cap Fund has grown to become our largest fund with an AUM exceeding ₹8,500 crore. It has delivered Q1 rankings across the 1-year, 2-year, 3-year and since inception periods, while generating meaningful outperformance# over its benchmark.

While performance numbers are important, we believe they represent an outcome rather than the objective. The real measure of consistency lies in maintaining discipline, remaining faithful to a well-defined investment process and resisting the temptation to chase short-term trends.

Looking ahead, another important structural shift is beginning to shape India's investment landscape.

India stands at the cusp of one of the largest intergenerational wealth transfers in its history. Over the coming decade, an estimated \$1.5 trillion of wealth is expected to transition across generations. More importantly, this is occurring at the same time that the country continues to create wealth at an unprecedented pace. The result is not merely a transfer of assets, but a transfer of mindsets, aspirations and investment preferences.

As the focus shifts from simply creating wealth to preserving, growing and passing it on responsibly, the need for trusted financial partners becomes even more important. Investors increasingly seek solutions that can help them navigate not only market cycles, but also life's financial transitions.

At Bajaj AMC, we see this as both a responsibility and an opportunity. Whether helping investors start their wealth creation journey, preserve the wealth they have built, or prepare it for future generations, our purpose remains unchanged.

The lessons of a hundred years tell us that trust compounds over time. The experience of the last three years reminds us that conviction, discipline and innovation matter. Together, they reinforce our belief that successful investing is not about predicting the future, but about preparing for it.

As we celebrate these milestones, we thank you for your continued trust and partnership, and we remain committed to helping you build and preserve wealth across generations.

Data as on 30th September 2026

As per latest data available

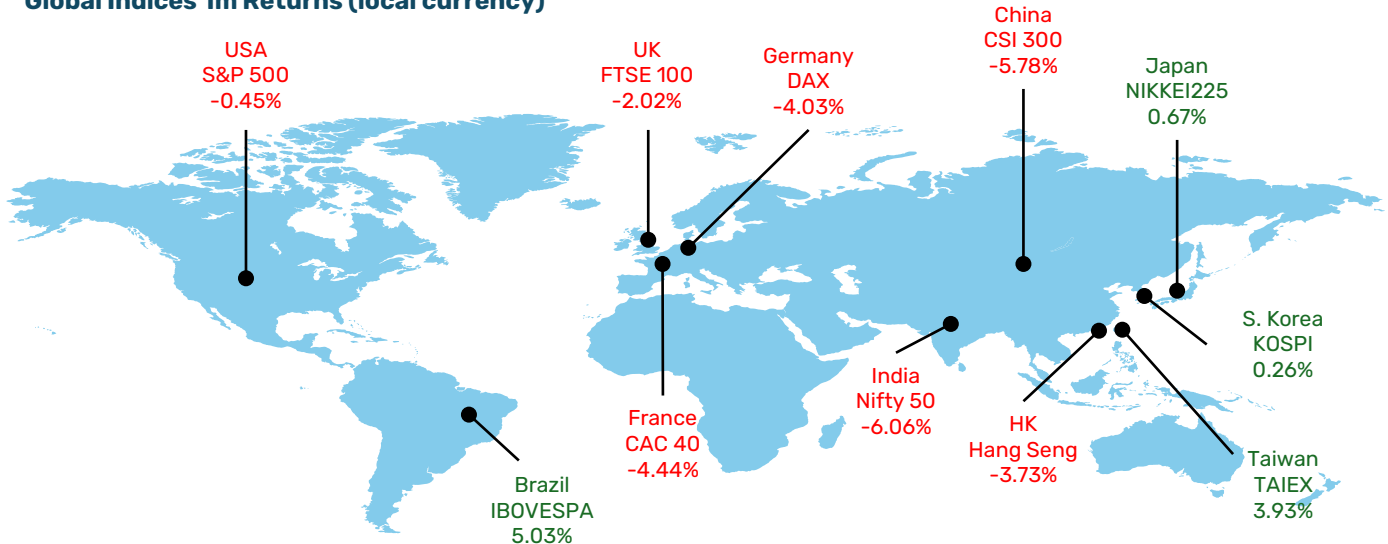
Source: Internal analysis, MF1360, Bloomberg

#For performance and statutory disclosures, refer to the end of this document.

Returns on savings accounts are fixed, however, returns on mutual funds are subject to market risks.

### Global Markets and Economy

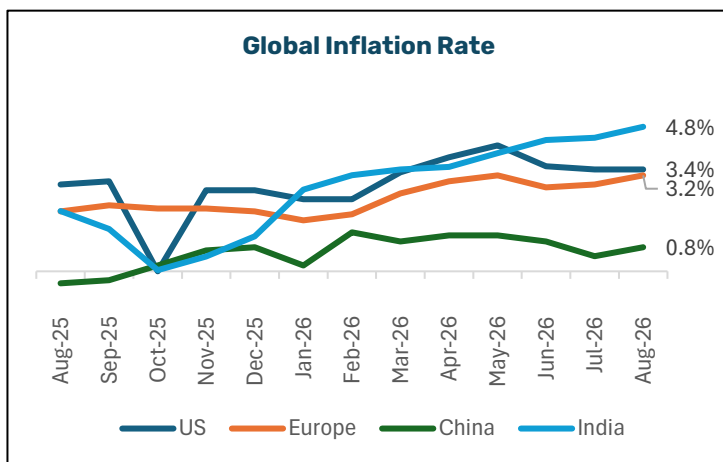
#### Global Indices 1m Returns (local currency)



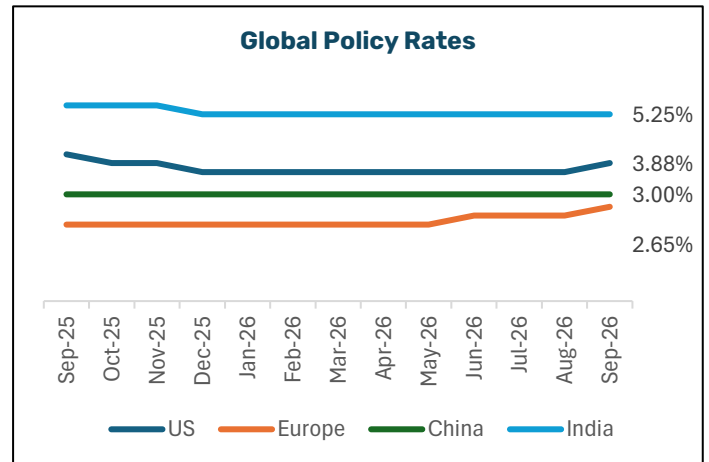
Past performance may or may not be sustained in future.

- Global markets closed on a mixed note amid geopolitical tensions, rising crude oil prices, and higher bond yields. Markets were further pressured by expectations of additional interest rate hikes.
- Domestic equities declined as uncertainty over the US-Iran ceasefire heightened geopolitical tensions and risks to global energy supplies.

Source: Reuters. Data as on 30<sup>th</sup> September 2026.



Source: Reuters. Data as on 31<sup>st</sup> August 2026 as per the latest available.



Source: Reuters. Data as on 30<sup>th</sup> September 2026.

- Elevated energy prices following the West Asia conflict have added to inflationary pressures across major economies, keeping inflation persistently above central bank targets.
- These pressures are prompting central banks to raise policy rates and tighten monetary policy.
- Last month, the US Fed, ECB and BoJ raised rates, with markets pricing in further hikes by the Fed and ECB.
- The Fed raised its benchmark rate by 25 bps, its first increase since July 2023, to address persistently high inflation, partly driven by energy prices and geopolitical tensions. The decision was unanimous, with policymakers signaling another possible hike later this year if inflation remains elevated.

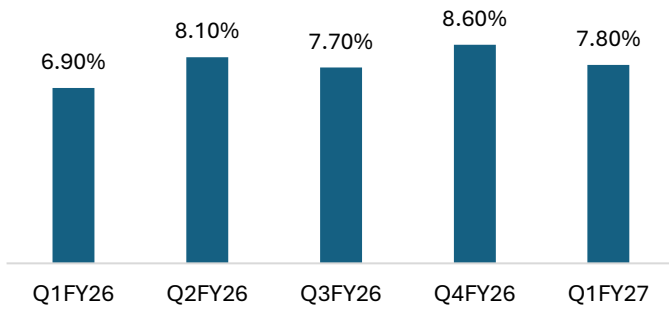
Source: Reuters, RBI. Data as on 30<sup>th</sup> September 2026. Fed is The Federal Reserve, ECB is European Central Bank and BoJ is Bank of Japan.

# The MacroScope

October 2026

## Indian Economy

India GDP Growth



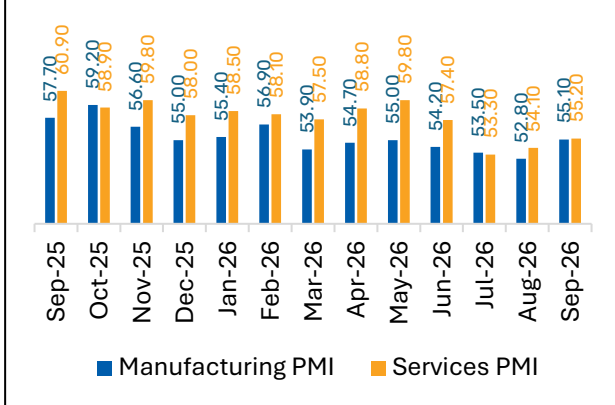
Source: Reuters. Data as on 30<sup>th</sup> June 2026 as per the latest available.

RBI Real GDP growth estimates

|                                                        |                       |          |
|--------------------------------------------------------|-----------------------|----------|
| Q2FY27                                                 | <b>7.2%</b> from 6.4% | Raised   |
| Q3FY27                                                 | <b>6.9%</b> from 6.5% | Raised   |
| Q4FY27                                                 | <b>6.8%</b> from 6.8% | Constant |
| Q1FY28                                                 | <b>7.1%</b> from 7.3% | Lowered  |
| RBI FY27 GDP growth estimates raised to 7.1% from 6.7% |                       |          |

Source: MPC held on 7<sup>th</sup> October 2026.

India Manufacturing and Services PMI



The Manufacturing Purchasing Managers' Index (PMI) rose to a seven-month high of 55.1 in Sep 2026 from 52.8 in Aug 2026, as robust demand drove the fastest expansion in factory activity in seven months, supported hiring, and boosted business confidence.

India's Services Purchasing Managers' Index (PMI) rose to 55.2 in Sep 2026 from 54.1 in Aug 2026, driven by stronger new orders and improved domestic demand, while input-cost inflation eased to a 10-month low.

Source: Reuters. Data as on 30<sup>th</sup> September 2026.

PMI: Purchasing Managers' Index

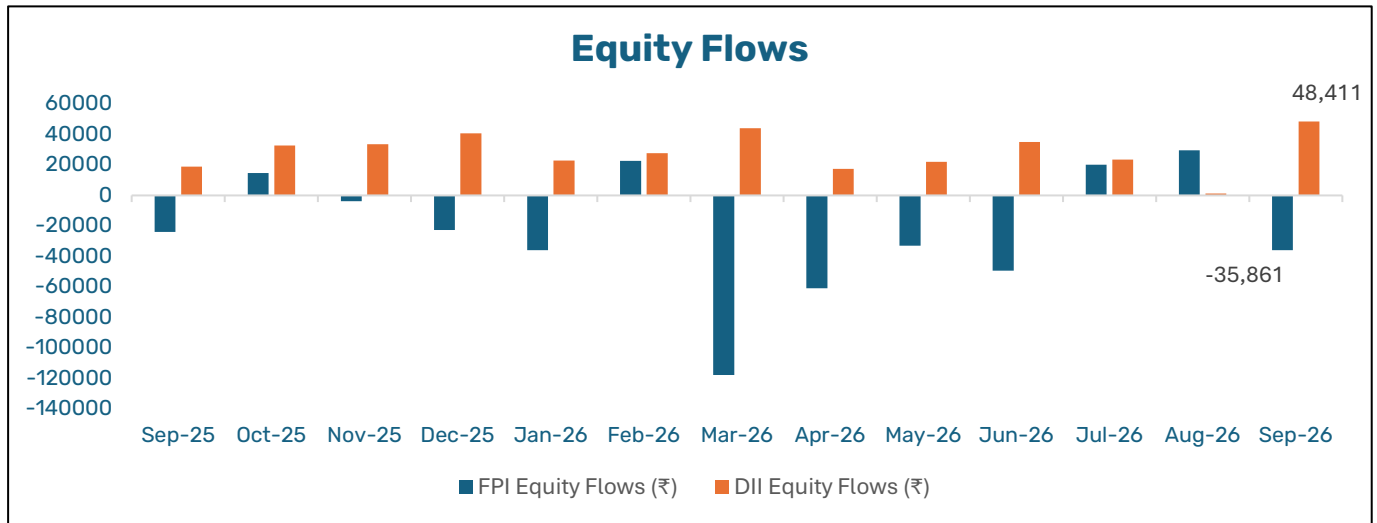
- Brent crude oil prices rose as investors grew concerned about potential supply disruptions in the Middle East amid escalating tensions related to the U.S.-Iran conflict.
- Gold prices (\$/oz) fell amid expectations of further interest rate hikes by the U.S. Federal Reserve.
- USD/INR weakened due to higher crude oil prices and expectations of further interest rate hikes by the U.S. Federal Reserve.

|                                   | Price in USD/unit as on 30 <sup>th</sup> September 2026 | 1 month change | 1 year change |
|-----------------------------------|---------------------------------------------------------|----------------|---------------|
| <b>Brent (per barrel)</b>         | 131.96                                                  | 43.40%         | 91.66%        |
| <b>Gold (per troy ounce [oz])</b> | 4155.99                                                 | -6.66%         | 7.72%         |
| <b>USD/INR</b>                    | 95.83                                                   | 0.70%          | 7.93%         |

Past performance may or may not be sustained in future.  
Source: Reuters. Data as on 30<sup>th</sup> September 2026.  
Brent crude data showing in spot price

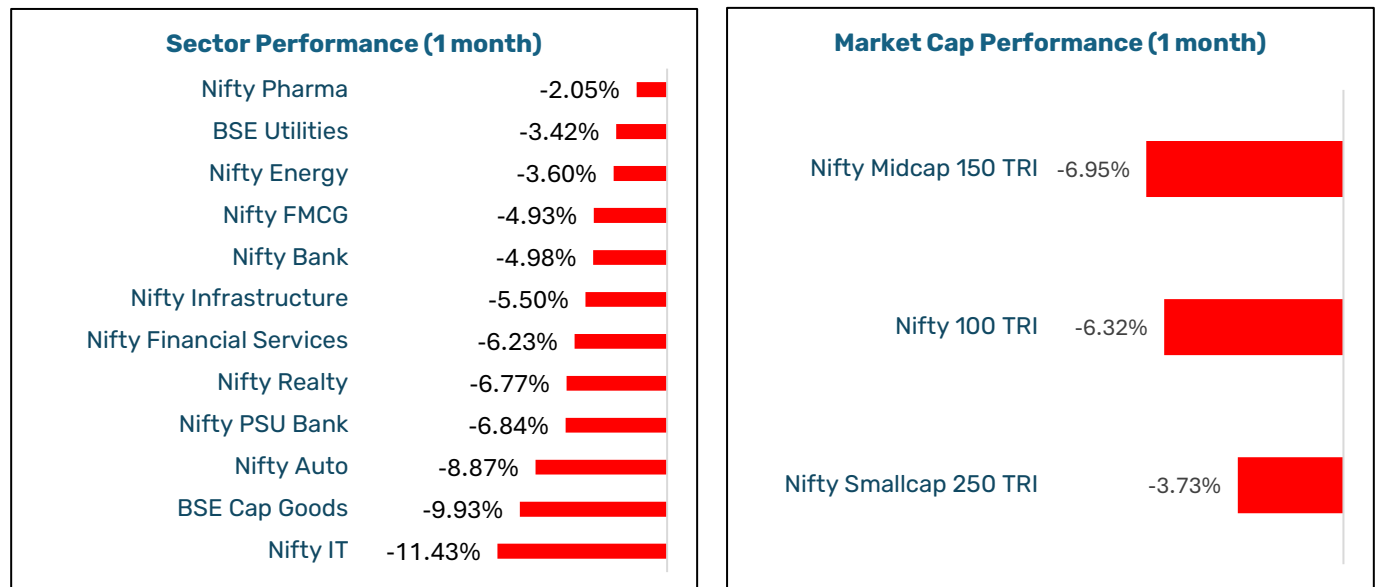
# The MacroScope

October 2026



Source: NSDL & NSE. Data as on 30<sup>th</sup> September 2026.  
FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.

## Equity Indices



- IT led the decline, as uncertainty around US policies and technology spending compounded concerns over AI-led disruption and pricing pressure in traditional services.
- Auto and capital goods faced a sharper correction, consistent with concerns that higher input costs and borrowing rates could squeeze margins and moderate demand, despite a supportive domestic growth backdrop.
- Pharma was relatively resilient, supported by less discretionary demand and export opportunities; its smaller decline suggests investors placed greater value on earnings stability during the sell-off.
- Small caps held up better than large & mid caps, suggesting domestic investor support and stronger earnings momentum provided a cushion, while renewed foreign selling weighed on larger stocks; this relative resilience should not be read as lower risk.

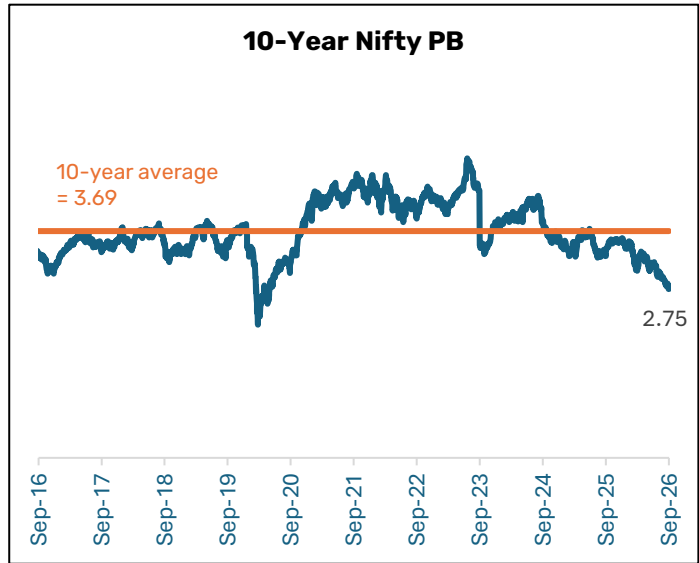
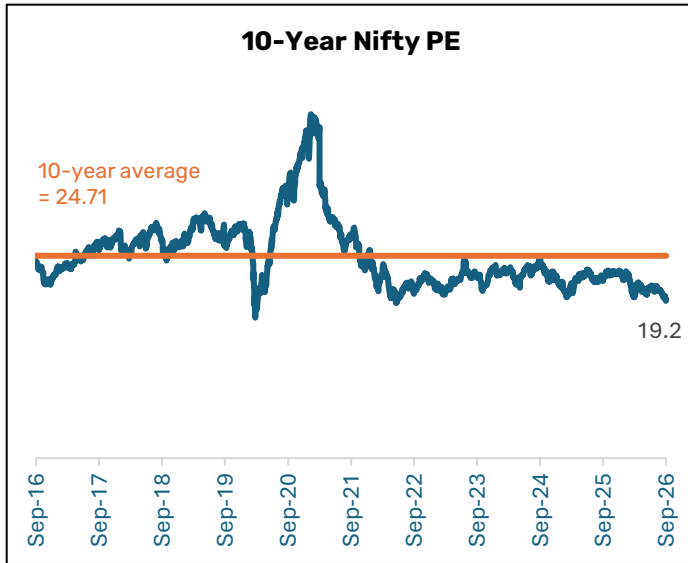
Past performance may or may not be sustained in future.

Source: ICRA Analytics MFI360; Data as on 30<sup>th</sup> September 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

October 2026



Source: NSE. Data as on 30<sup>th</sup> September 2026.

- The Nifty 50 trailing P/E ratio declined during Sep 2026, reflecting weaker market sentiment and a correction in index levels. Valuations remained below recent historical averages.
- The Nifty 50 price-to-book (P/B) ratio remained subdued in Sep 2026, reflecting moderation in market valuations amid weakness in equity markets.

## Equity Outlook

- Globally, higher bond yields, elevated crude prices and geopolitical tensions weakened risk appetite, making emerging market equities less attractive and weighing on foreign flows into India.
- Domestic demand and credit growth remain supportive, although the RBI's 25 bps hike tightens financial conditions. Festive demand will test consumption resilience, while weak monsoon conditions and higher costs pose as key risks.
- More reasonable valuations and broader earnings growth strengthen the medium-to-long-term case, but October's results will test companies' ability to protect margins. Earnings delivery remains critical to a sustained recovery.
- We have reduced portfolio sensitivity to market swings, increased large cap exposure where mandates permit and prioritised liquidity. We focus on companies with clearer growth visibility, have reduced expensive exposures and use hedging where permitted, while retaining our long-term conviction in equities.

Our recommendations: We recommend staggered investing over six months through STPs, or long-term SIPs, in Flexi Cap Funds, Multi Cap Funds and Small Cap Funds. For lump-sum investments, we recommend Multi Asset Allocation Funds for diversification across asset classes.

Source: Bloomberg, Internal Analysis. Data as on 7<sup>th</sup> October 2026.

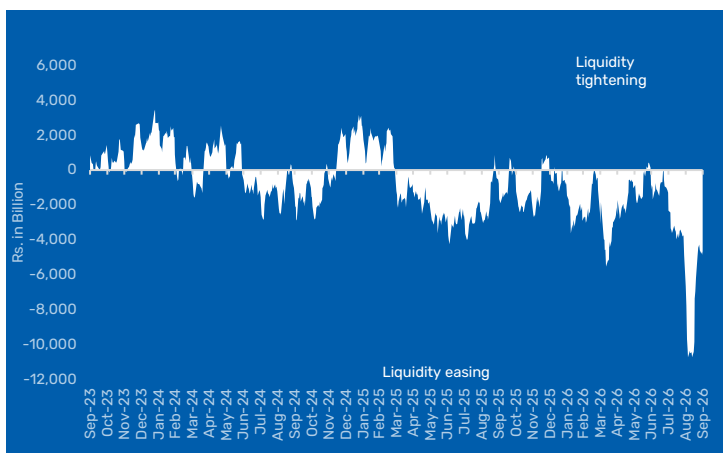
# The MacroScope

October 2026

## Debt Market

| Broad Indices | 30-Sep-26 | Week Ago | Month Ago | 3 Months Ago | 6 Months Ago | Year Ago |
|---------------|-----------|----------|-----------|--------------|--------------|----------|
| Call Rate     | 5.22%     | 5.21%    | 5.18%     | 5.43%        | 5.29%        | 5.69%    |
| T-Repo        | 5.07v%    | 5.10%    | 4.96%     | 5.39%        | 6.16%        | 5.47%    |
| 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%     | 6.12%    | 6.40%     | 6.50%        | 7.40%        | 5.83%    |
| 1 Year CP     | 7.50%     | 7.35%    | 7.50%     | 7.10%        | 7.15%        | 6.40%    |
| 3 Month CD    | 6.59%     | 6.35%    | 6.39%     | 6.44%        | 7.30%        | 5.87%    |
| 1 Year CD     | 7.59%     | 7.50%    | 7.20%     | 6.98%        | 7.19%        | 6.35%    |

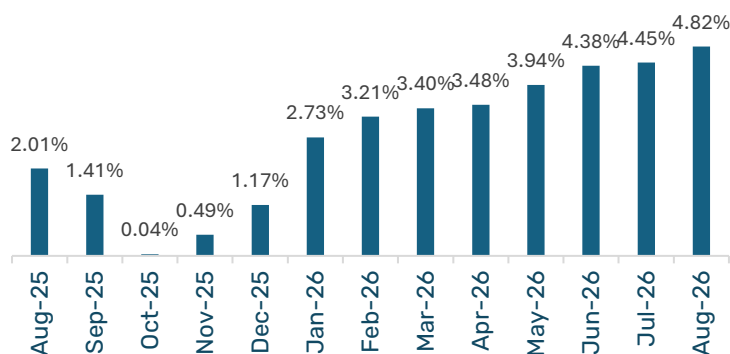
Source: Reuters, RBI & CCIL. Data as on 30<sup>th</sup> September 2026.



Source: Reuters. Data as on 30<sup>th</sup> September 2026.

- Banking system liquidity remained in a comfortable surplus during the month under review, primarily supported by robust foreign currency inflows mobilized through the RBI's special deposit scheme for overseas Indians, under which banks raised nearly \$127 billion.
- Amid abundant liquidity conditions and emerging inflationary risks stemming from elevated crude oil prices, the RBI undertook open market sales of government securities worth Rs. 1 lakh crore and conducted multiple variable rate reverse repo auctions.
- While the central bank is seeking to gradually normalize excess liquidity without disrupting credit growth, the expected increase in government borrowing and bond supply in H2 FY27 could exert upward pressure on bond yields.

## CPI Inflation



Source: MOSPI. Data as per the latest figure released on 15<sup>th</sup> September 2026. Forecast figures as per the MPC meeting held on 7<sup>th</sup> October 2026.

## RBI Quarterly CPI inflation forecast

|                                                  |                       |        |
|--------------------------------------------------|-----------------------|--------|
| Q2FY27                                           | <b>4.9%</b> from 4.7% | Raised |
| Q3FY27                                           | <b>6%</b> from 5.9%   | Raised |
| Q4FY27                                           | <b>5.7%</b> from 5.5% | Raised |
| Q1FY28                                           | <b>5.6%</b> from 5.3% | Raised |
| RBI FY27 CPI estimates raised to 5.2% from 5.0%. |                       |        |

# The MacroScope

October 2026

## Debt Outlook

- Global conditions favor a cautious approach to debt. Elevated crude prices, higher global interest rates and pressure on emerging-market currencies could keep yields firm. A meaningful, sustained correction in oil would ease inflation risks and challenge the case for prolonged tightening.
- Domestic growth remains resilient, while inflation risks are broadening. Rising energy costs, wholesale price pressures and sticky underlying inflation reinforce the RBI's focus on inflation persistence, with FY27 growth and inflation projected at 7.1% and 5.2%, respectively.
- Domestic debt markets face continued uncertainty on rates and liquidity. The RBI's 25 bps hike and shift to calibrated tightening leave further hikes possible. Surplus liquidity supports the short end, but continued absorption could temper that support, while long-term yields remain sensitive to crude and global rates.
- We continue to favor carry and accrual over aggressive duration positioning. Short- and medium-duration strategies offer scope to capture prevailing yields while retaining flexibility. Long-duration exposure should be accumulated selectively, with returns likely to depend more on accrual and security selection than a sustained duration rally.

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. Data as on 7<sup>th</sup> October 2026.*

# HOW TO READ A MUTUAL FUND FACTSHEET?

-  **Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
-  **Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.
-  **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
-  **SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.
-  **NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.
-  **Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.
-  **Entry Load:** To compensate the distributor or agent, a mutual fund may impose a sales charge or load at the time of entry and/or exit. A mutual fund's entry load is charged when an investor buys its units. Note: SEBI Master Circular for Mutual Funds dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
-  **Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV.
-  **Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
-  **Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
-  **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.
-  **Jensen's Alpha:** Measures a fund's excess return compared to its expected return based on market risk (Beta), indicating the manager's skill.
-  **Information Ratio:** Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
-  **AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.
-  **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
-  **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
-  **Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.
-  **Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.
-  **Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
-  **Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
-  **Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
-  **IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.
-  **P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.
-  **P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.
-  **IDCW Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.
-  **Interest Rate Swap (IRS):** An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.
-  **Potential Risk Class (PRC) Matrix:** In reference to SEBI Master Circular for Mutual Funds dated May 19, 2023, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

## EQUITY FUNDS

| SCHEME NAME                                                                                                                              | SCHEME DETAILS   |                                                  | MARKET CAP ALLOCATION |        | PORTFOLIO QUANTS   |        | TOP 3 INDUSTRIES % of NAV       |        |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------|-----------------------|--------|--------------------|--------|---------------------------------|--------|
| Bajaj Finserv Large Cap Fund                                                                                                             | Category         | Large Cap Fund                                   | Large Cap             | 89.84% | Beta               | 0.93   | Banks                           | 23.45% |
| 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               | 7.47%  | Sharpe ratio       | -0.53  | Consumer Durables               | 8.34%  |
|                                                                                                                                          | AUM (₹ in Crore) | 1560.6                                           | Cash & Others         | 2.69%  | Jensen's alpha     | 0.56%  | Pharmaceuticals & Biotechnology | 6.71%  |
|                                                                                                                                          | Inception Date   | 20-Aug-24                                        |                       |        | Standard Deviation | 12.77% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 0.36   |                                 |        |
| Bajaj Finserv Flexi Cap Fund                                                                                                             | Category         | Flexi Cap Fund                                   | Large Cap             | 44.71% | Beta               | 0.89   | Banks                           | 19.69% |
| 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               | 21.17% | Sharpe ratio       | 0.68   | Pharmaceuticals & Biotechnology | 11.84% |
|                                                                                                                                          | AUM (₹ in Crore) | 8509.91                                          | Small Cap             | 28.59% | Jensen's alpha     | 4.74%  | Consumer Durables               | 8.02%  |
|                                                                                                                                          | Inception Date   | 14-Aug-23                                        | Cash & Others         | 5.53%  | Standard Deviation | 13.06% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 0.98   |                                 |        |
| Bajaj Finserv Large & Mid Cap Fund                                                                                                       | Category         | Large and Mid Cap Fund                           | Large Cap             | 40.65% | Beta               | 0.84   | Banks                           | 18.86% |
| 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               | 37.02% | Sharpe ratio       | 0.12   | Auto Components                 | 10.57% |
|                                                                                                                                          | AUM (₹ in Crore) | 2323.11                                          | Small Cap             | 20.21% | Jensen's Alpha     | 1.10%  | Pharmaceuticals & Biotechnology | 10.35% |
|                                                                                                                                          | Inception Date   | 27-Feb-24                                        | Cash & Others         | 2.12%  | Standard deviation | 13.31% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 0.22   |                                 |        |
| Bajaj Finserv Multi Cap Fund                                                                                                             | Category         | Multi Cap Fund                                   | Large Cap             | 41.92% | Beta               | 0.89   | Banks                           | 19.42% |
| 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               | 25.32% | Sharpe ratio       | 0.46   | Auto Components                 | 7.44%  |
|                                                                                                                                          | AUM (₹ in Crore) | 1637.66                                          | Small Cap             | 30.39% | Jensen's Alpha     | 3.00%  | Pharmaceuticals & Biotechnology | 6.36%  |
|                                                                                                                                          | Inception Date   | 27-Feb-25                                        | Cash & Others         | 2.37%  | Standard deviation | 13.83% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 0.54   |                                 |        |
| Bajaj Finserv Small Cap Fund                                                                                                             | Category         | Small Cap Fund                                   | Mid Cap               | 10.00% | Beta               | 0.92   | Industrial Products             | 11.91% |
| 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             | 84.87% | Sharpe ratio       | 0.24   | Pharmaceuticals & Biotechnology | 10.63% |
|                                                                                                                                          | AUM (₹ in Crore) | 2768.25                                          | Cash & Others         | 5.13%  | Jensen's Alpha     | 9.56%  | Auto Components                 | 8.12%  |
|                                                                                                                                          | Inception Date   | 18-Jul-25                                        |                       |        | Standard deviation | 15.90% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 2.02   |                                 |        |
| Bajaj Finserv ELSS - Tax Saver Fund                                                                                                      | Category         | ELSS Fund                                        | Large Cap             | 43.11% | Beta               | 0.87   | Banks                           | 19.65% |
| 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               | 12.78% | Sharpe ratio       | 0.11   | Pharmaceuticals & Biotechnology | 7.70%  |
|                                                                                                                                          | AUM (₹ in Crore) | 88.15                                            | Small Cap             | 33.71% | Jensen's Alpha     | 3.13%  | Retailing                       | 6.86%  |
|                                                                                                                                          | Inception Date   | 29-Jan-25                                        | Cash & Others         | 10.40% | Standard deviation | 12.93% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 0.69   |                                 |        |
| Bajaj Finserv Healthcare Fund                                                                                                            | Category         | Thematic Fund                                    | Large Cap             | 30.33% | Beta               | 0.86   | Pharmaceuticals & Biotechnology | 73.73% |
| Fund Manager:<br>Mr. Sorbh Gupta (Equity Portion)<br>Mr. Bharat Hegde (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion)         | Benchmark        | BSE Healthcare TRI                               | Mid Cap               | 28.79% | Sharpe ratio       | 0.22   | Healthcare Services             | 15.62% |
|                                                                                                                                          | AUM (₹ in Crore) | 400.95                                           | Small Cap             | 36.44% | Jensen's Alpha     | 0.99%  | Food Products                   | 2.20%  |
|                                                                                                                                          | Inception Date   | 27-Dec-24                                        | Cash & Others         | 4.44%  | Standard deviation | 13.40% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | 0.14   |                                 |        |
| Bajaj Finserv Consumption Fund                                                                                                           | Category         | Consumption Fund                                 | Large Cap             | 43.62% | Beta               | 0.9    | Consumer Durables               | 22.23% |
| 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               | 8.79%  | Sharpe ratio       | -0.78  | Retailing                       | 14.84% |
|                                                                                                                                          | AUM (₹ in Crore) | 557.61                                           | Small Cap             | 41.58% | Jensen's Alpha     | -5.67% | Automobiles                     | 11.18% |
|                                                                                                                                          | Inception Date   | 29-Nov-24                                        | Cash & Others         | 6.01%  | Standard deviation | 14.16% |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | -0.88  |                                 |        |
| Bajaj Finserv Banking and Financial Services Fund                                                                                        | Category         | Sectoral Fund                                    | Large Cap             | 64.14% | Beta               | -      | Banks                           | 53.45% |
| 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               | 10.43% | Sharpe ratio       | -      | Finance                         | 19.91% |
|                                                                                                                                          | AUM (₹ in Crore) | 463.76                                           | Small Cap             | 21.09% | Jensen's Alpha     | -      | Capital Markets                 | 10.87% |
|                                                                                                                                          | Inception Date   | 01-Dec-25                                        | Cash & Others         | 4.34%  | Standard deviation | -      |                                 |        |
|                                                                                                                                          |                  |                                                  |                       |        | Information ratio  | -      |                                 |        |

Data as on 30th September 2026

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

## HYBRID FUNDS

| SCHEME NAME                                                                                                                                                                                    | SCHEME DETAILS   |                                                                                      | MARKET CAP ALLOCATION* |        | PORTFOLIO QUANTS (EQUITY) |        | PORTFOLIO QUANTS (DEBT)     |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------|------------------------|--------|---------------------------|--------|-----------------------------|-------|
| Bajaj Finserv Equity Savings Fund                                                                                                                                                              | Category         | Equity Savings Fund                                                                  | Large Cap              | 74.03% | Beta                      | 0.37   | YTM                         | 6.07% |
| 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                | 14.54% | Sharpe ratio              | -0.48  | Average maturity (in days)  | 85    |
|                                                                                                                                                                                                | AUM (₹ in Crore) | 32.79                                                                                | Small Cap              | 11.42% | Jensen's alpha            | -0.27% | Macaulay duration (in days) | 85    |
|                                                                                                                                                                                                | Inception Date   | 19-Aug-25                                                                            |                        |        | Standard deviation        | 2.19%  | Modified duration (in days) | 80    |
|                                                                                                                                                                                                |                  |                                                                                      |                        |        | Information ratio         | 0.33   |                             |       |
| Bajaj Finserv Balanced Advantage Fund                                                                                                                                                          | Category         | Balanced Advantage Fund                                                              | Large Cap              | 83.68% | Beta                      | 1.36   | YTM                         | 6.32% |
| 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                | 10.07% | Sharpe ratio              | -0.05  | Average maturity (in yrs)   | 2.53  |
|                                                                                                                                                                                                | AUM (₹ in Crore) | 1205.94                                                                              | Small Cap              | 6.25%  | Jensen's alpha            | 0.31%  | Macaulay duration (in yrs)  | 1.36  |
|                                                                                                                                                                                                | Inception Date   | 15-Dec-23                                                                            |                        |        | Standard deviation        | 9.85%  | Modified duration (in yrs)  | 1.28  |
|                                                                                                                                                                                                |                  |                                                                                      |                        |        | Information ratio         | 0.03   |                             |       |
| Bajaj Finserv Multi Asset Allocation Fund                                                                                                                                                      | Category         | Multi Asset Allocation Fund                                                          | Large Cap              | 64.21% | Beta                      | 1      | YTM                         | 6.92% |
| 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                | 14.78% | Sharpe ratio              | 0.25   | Average maturity (in yrs)   | 1.07  |
|                                                                                                                                                                                                | AUM (₹ in Crore) | 1829.97                                                                              | Small Cap              | 21.01% | Jensen's alpha            | 2.37%  | Macaulay duration (in yrs)  | 1.00  |
|                                                                                                                                                                                                | Inception Date   | 03-Jun-24                                                                            |                        |        | Standard deviation        | 10.26% | Modified duration (in yrs)  | 0.95  |
|                                                                                                                                                                                                |                  |                                                                                      |                        |        | Information ratio         | 0.5    |                             |       |
| Bajaj Finserv Arbitrage Fund                                                                                                                                                                   | Category         | Arbitrage Fund                                                                       | Large Cap              | 75.82% | Beta                      | 0.61   | YTM                         | 6.31% |
| Fund Manager:<br>Mr. Ilesh Savla (Equity Portion)<br>Mr. Siddharth Chaudhary (Debt Portion)                                                                                                    | Benchmark        | Nifty 50 Arbitrage Index TRI                                                         | Mid Cap                | 19.68% | Sharpe ratio              | 1.14   | Average maturity (in days)  | 83    |
|                                                                                                                                                                                                | AUM (₹ in Crore) | 1029.82                                                                              | Small Cap              | 4.50%  | Jensen's alpha            | -0.25% | Macaulay duration (in days) | 83    |
|                                                                                                                                                                                                | Inception Date   | 15-Sep-23                                                                            |                        |        | Standard deviation        | 1.06%  | Modified duration (in days) | 78    |
|                                                                                                                                                                                                |                  |                                                                                      |                        |        | Information ratio         | -1.38  |                             |       |

\*Rebased to 100  
Data as on 30th September 2026

## FIXED INCOME FUNDS

| Scheme Name                                  | Scheme Details   |                                     | Asset Allocation                                |        | Portfolio Quants            |       | Asset Quality                                   |        |
|----------------------------------------------|------------------|-------------------------------------|-------------------------------------------------|--------|-----------------------------|-------|-------------------------------------------------|--------|
| Bajaj Finserv Liquid Fund                    | Category         | Liquid Fund                         | Commercial Papers                               | 40.87% | YTM                         | 6.23  | AAA, AA+ or A1+                                 | 79.19% |
|                                              |                  |                                     | Certificate of Deposits                         | 35.34% |                             |       |                                                 |        |
| Fund Manager:<br>Mr. Nimesh Chandan          | Benchmark        | NIFTY Liquid Index A-I              | Treasury Bills                                  | 13.04% | Average maturity (in days)  | 51    | Sovereign                                       | 13.04% |
| Mr. Siddharth Chaudhary                      |                  |                                     | Reverse Repo/TREPS & Net Current Assets         | 12.37% |                             |       | Reverse Repo/TREPS & Net Current Assets         | 7.55%  |
| Mr. Chirag Shah                              | AUM (₹ in Crore) | 6475.56                             | Corporate Bonds                                 | 2.98%  | Macaulay duration (in days) | 51    | Corporate Debt Market Development Fund Class A2 | 0.22%  |
|                                              | Inception Date   | 05-Jul-23                           | Corporate Debt Market Development Fund Class A2 | 0.22%  | Modified duration (in days) | 48    |                                                 |        |
|                                              |                  |                                     | Cash & Cash Equivalents                         | -4.82% |                             |       |                                                 |        |
| Bajaj Finserv Money Market Fund              | Category         | Money Market Fund                   | Certificate of Deposits                         | 57.05% | YTM                         | 6.76  |                                                 |        |
|                                              |                  |                                     | Commercial Papers                               | 26.26% |                             |       |                                                 |        |
| Fund Manager:<br>Mr. Nimesh Chandan          | Benchmark        | NIFTY Money Market Index A-I        | Reverse Repo/TREPS & Net Current Assets         | 8.61%  | Average maturity (in days)  | 143   | Sovereign                                       | 9.87%  |
| Mr. Siddharth Chaudhary                      |                  |                                     | Treasury Bills                                  | 5.14%  |                             |       | Reverse Repo/TREPS & Net Current Assets         | 6.43%  |
|                                              | AUM (₹ in Crore) | 4037.67                             | State Government Bonds                          | 4.73%  | Macaulay duration (in days) | 142   | Corporate Debt Market Development Fund Class A2 | 0.39%  |
|                                              |                  |                                     | Corporate Debt Market Development Fund Class A2 | 0.39%  |                             |       |                                                 |        |
|                                              | Inception Date   | 24-Jul-23                           | Cash & Cash Equivalents                         | -2.18% |                             |       |                                                 |        |
| Bajaj Finserv Gilt Fund                      | Category         | Gilt Fund                           | Treasury Bills                                  | 68.05% | YTM                         | 5.78  | Sovereign                                       | 86.96% |
| Fund Manager:<br>Mr. Nimesh Chandan          | Benchmark        | CRISIL Dynamic Gilt Index           | Government Bonds                                | 18.91% | Average maturity (in yrs)   | 5.54  | Reverse Repo/TREPS & Net Current Assets         | 13.04% |
| Mr. Siddharth Chaudhary                      |                  |                                     | Reverse Repo/TREPS & Net Current Assets         | 12.34% | Macaulay duration (in yrs)  | 2.36  |                                                 |        |
| Mr. Sourish Chatterjee                       | AUM (₹ in Crore) | 25.53                               | Cash & Cash Equivalents                         | 0.70%  | Modified duration (in yrs)  | 2.28  |                                                 |        |
|                                              | Inception Date   | 15-Jan-25                           |                                                 |        |                             |       |                                                 |        |
| Bajaj Finserv Overnight Fund                 | Category         | Overnight Fund                      |                                                 |        | YTM                         | 5.24  | Reverse Repo/TREPS & Net Current Assets         | 88.64% |
| Fund Manager:<br>Mr. Nimesh Chandan          | Benchmark        | CRISIL Liquid Overnight Index       | Reverse Repo/TREPS & Net Current Assets         | 88.38% | Average maturity (in days)  | 1     | AAA, AA+ or A1+                                 | 6.31%  |
| Mr. Siddharth Chaudhary                      |                  |                                     | Commercial Papers                               | 6.31%  | Macaulay duration (in days) | 1     |                                                 |        |
| Mr. Chirag Shah                              | AUM (₹ in Crore) | 587.51                              | Treasury Bills                                  | 5.05%  | Modified duration (in days) | 1     | Sovereign                                       | 5.05%  |
| Mr. Sourish Chatterjee                       | Inception Date   | 05-Jul-23                           | Cash & Cash Equivalents                         | 0.26%  |                             |       |                                                 |        |
| Bajaj Finserv Banking and PSU Debt Fund      | Category         | Banking and PSU Fund                | Corporate Bonds                                 | 61.66% | YTM                         | 7.02  | AAA, AA+ or A1+                                 | 77.30% |
|                                              |                  |                                     | Reverse Repo/TREPS & Net Current Assets         | 19.28% | Average maturity (in yrs)   | 1.55  | Reverse Repo/TREPS & Net Current Assets         | 21.42% |
| Fund Manager:<br>Mr. Nimesh Chandan          | Benchmark        | Nifty Banking & PSU Debt Index A-II | Certificate of Deposits                         | 15.64% |                             |       | Macaulay duration (in yrs)                      | 1.42   |
| Mr. Siddharth Chaudhary                      |                  |                                     | Cash & Cash Equivalents                         | 2.14%  | State Government Bonds      | 0.95% | Modified duration (in yrs)                      | 1.32   |
|                                              | AUM (₹ in Crore) | 314.6                               | Corporate Debt Market Development Fund Class A2 | 0.33%  |                             |       |                                                 |        |
|                                              | Inception Date   | 13-Nov-23                           |                                                 |        |                             |       |                                                 |        |
| Bajaj Finserv Ultra Short to Short Term Fund | Category         | Ultra Short to Short Term Fund      | Corporate Bonds                                 | 43.56% | YTM                         | 7.04  | AAA, AA+ or A1+                                 | 77.67% |
|                                              |                  |                                     | Certificate of Deposits                         | 29.22% | Average maturity (in days)  | 258   | Reverse Repo/TREPS & Net Current Assets         | 17.80% |
| Fund Manager:<br>Mr. Nimesh Chandan          | Benchmark        | NIFTY Low Duration Debt Index A-I   | Reverse Repo/TREPS & Net Current Assets         | 16.99% |                             |       |                                                 |        |
| Mr. Siddharth Chaudhary                      |                  |                                     | Commercial Papers                               | 9.19%  | Cash & Cash Equivalents     | 0.81% | Modified duration (in days)                     | 232    |
|                                              | AUM (₹ in Crore) | 581.85                              | Corporate Debt Market Development Fund Class A2 | 0.23%  |                             |       |                                                 |        |
|                                              | Inception Date   | 20-Feb-26                           |                                                 |        |                             |       |                                                 |        |

Data as on 30th September 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                                   | 29.48% |
| Fund Manager:<br>Mr. Ilesh Savla                | Benchmark        | Nifty 50 TRI         |                                         |        | Tracking difference           | -0.12% | Petroleum Products                      | 7.57%  |
|                                                 | AUM (₹ in Crore) | 128.45               |                                         |        |                               |        | IT - Software                           | 7.51%  |
|                                                 | Inception Date   | 19-Jan-24            |                                         |        |                               |        |                                         |        |
|                                                 | *BER             | 0.07%                |                                         |        |                               |        |                                         |        |
| Bajaj Finserv Nifty Bank ETF                    | Category         | Exchange Traded Fund |                                         |        | Tracking error                | 0.05%  | Banks                                   | 99.98% |
| Fund Manager:<br>Mr. Ilesh Savla                | Benchmark        | Nifty Bank TRI       |                                         |        | Tracking difference           | -0.21% |                                         |        |
|                                                 | AUM (₹ in Crore) | 383.81               |                                         |        |                               |        |                                         |        |
|                                                 | 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 | 95.72% | Tracking error                | 0.08%  | Reverse Repo/TREPS & Net Current Assets | 95.06% |
| Fund Manager:<br>Mr. Siddharth Chaudhary        | Benchmark        | Nifty 1D Rate Index  |                                         |        | Tracking difference           | -1.63% | Certificate of Deposits                 | 4.28%  |
|                                                 | AUM (₹ in Crore) | 576.67               | AAA, AA+ or A1+                         | 4.28%  |                               |        | Cash & Cash Equivalents                 | 0.66%  |
|                                                 | Inception Date   | 28-May-24            |                                         |        |                               |        |                                         |        |
|                                                 | *BER             | 0.17%                |                                         |        |                               |        |                                         |        |
| Bajaj Finserv BSE Top 10 Banks ETF              | Category         | Exchange Traded Fund |                                         |        | Tracking error                | 0.06%  | Banks                                   | 99.97% |
| Fund Manager:<br>Mr. Ilesh Savla                | Benchmark        | BSE Top 10 Banks TRI |                                         |        | Tracking difference           | 1.07%  |                                         |        |
|                                                 | AUM (₹ in Crore) | 184.17               |                                         |        |                               |        |                                         |        |
|                                                 | Inception Date   | 16-Jul-26            |                                         |        |                               |        |                                         |        |
|                                                 | *BER             | 0.13%                |                                         |        |                               |        |                                         |        |
| Bajaj Finserv Nifty 50 Index Fund               | Category         | Index Fund           |                                         |        | Tracking error (Regular)      | 0.41%  | Banks                                   | 29.51% |
| Fund Manager:<br>Mr. Ilesh Savla                | Benchmark        | Nifty 50 TRI         |                                         |        | Tracking difference (Regular) | -1.12% | Petroleum Products                      | 7.58%  |
|                                                 | AUM (₹ in Crore) | 34.74                |                                         |        |                               |        | IT - Software                           | 7.51%  |
|                                                 | Inception Date   | 15-May-25            |                                         |        |                               |        |                                         |        |
|                                                 | *BER             | 0.90% (Regular)      |                                         |        |                               |        |                                         |        |
| Bajaj Finserv Nifty Next 50 Index Fund          | Category         | Index Fund           |                                         |        | Tracking error (Regular)      | 0.28%  | Power                                   | 9.49%  |
| Fund Manager:<br>Mr. Ilesh Savla                | Benchmark        | Nifty Next 50 TRI    |                                         |        | Tracking difference (Regular) | -1.59% | Finance                                 | 9.44%  |
|                                                 | AUM (₹ in Crore) | 29.24                |                                         |        |                               |        | Pharmaceuticals & Biotechnology         | 8.93%  |
|                                                 | Inception Date   | 12-May-25            |                                         |        |                               |        |                                         |        |
|                                                 | *BER             | 0.90% (Regular)      |                                         |        |                               |        |                                         |        |

Data as on 30th September 2026

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

Data as on September 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**

|                                      |                |
|--------------------------------------|----------------|
| <b>Date of Inception / Allotment</b> | 20 August 2024 |
| <b>Benchmark Name</b>                | Nifty 100 TRI  |
| <b>NAV as on September 30, 2026</b>  |                |
| Regular Plan - Growth Option         | ₹ 9.6440       |
| Regular Plan - IDCW Option           | ₹ 9.6440       |
| Direct Plan - Growth Option          | ₹ 9.9550       |
| Direct Plan - IDCW Option            | ₹ 9.9550       |
| <b>AUM as on September 30, 2026</b>  | ₹ 1,560.60 Cr  |
| <b>AAUM as on September 30, 2026</b> | ₹ 1,604.17 Cr  |

**FUND MANAGER DETAILS**

|                                          |                 |
|------------------------------------------|-----------------|
| <b>Name of Fund Managers</b>             |                 |
| • Mr. Nimesh Chandan (Equity Portion)    |                 |
| • Mr. Sorbh Gupta (Equity Portion)       |                 |
| • Mr. Siddharth Chaudhary (Debt Portion) |                 |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20    |
| <b>Managing Since</b>                    | August 20, 2024 |

**MINIMUM INVESTMENT**

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                    |
|                       | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter) |
| <b>SIP Amount</b>     | 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<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.81% |
| <b>Direct Plan: BER</b>  | 0.52% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 12.77 |
| 2 Beta                    | 0.93  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | -0.53 |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.36  |

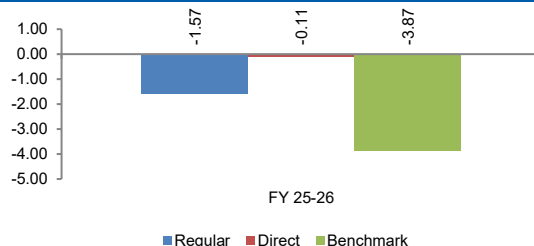
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | -1.53                      | -0.04                     | -5.18               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | -1.70                      | -0.21                     | -2.81               |

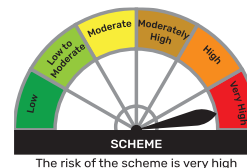
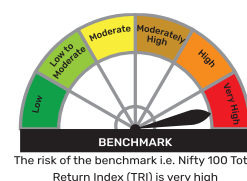
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                       | % to Net Assets |
|---------------------------------------|-----------------|
| 1 HDFC Bank Limited                   | 9.11%           |
| 2 ICICI Bank Limited                  | 8.43%           |
| 3 Reliance Industries Limited         | 5.66%           |
| 4 Divi's Laboratories Limited         | 5.43%           |
| 5 Grasim Industries Limited           | 4.13%           |
| 6 Bharti Airtel Limited               | 3.98%           |
| 7 LG Electronics India Ltd            | 3.78%           |
| 8 DLF Limited                         | 3.68%           |
| 9 Tata Steel Limited                  | 3.63%           |
| 10 SBI Life Insurance Company Limited | 3.46%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 1.57 |
| b) Gross Exposure Turnover              | 2.09 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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                  |                                    | 9.11%                |
| Reliance Industries Limited        |                                    | 5.66%                |
| Divi's Laboratories Limited        |                                    | 5.43%                |
| LG Electronics India Ltd           |                                    | 3.78%                |
| Tata Steel Limited                 |                                    | 3.63%                |
| SBI Life Insurance Company Limited |                                    | 3.46%                |
| Vedanta Aluminium Metal Limited    |                                    | 3.33%                |
| Tech Mahindra Limited              |                                    | 2.20%                |
| Eternal Limited                    |                                    | 2.00%                |
| United Spirits Limited             |                                    | 1.97%                |

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

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

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|-----------|----------------|---------------|
| Direct    | 0.52%          | 0.52%         |
| Regular   | 1.79%          | 1.81%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

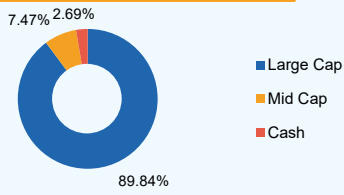
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

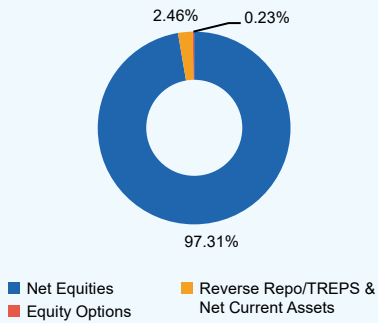
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)





# BAJAJ FINSERV LARGE CAP FUND

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



October 2026

| Company Name                        | % to NAV | Mapping* | Underweight/<br>Overweight | Company Name                                | % to NAV | Mapping* | Underweight/<br>Overweight |
|-------------------------------------|----------|----------|----------------------------|---------------------------------------------|----------|----------|----------------------------|
|                                     |          |          | -5 -4 -3 -2 -1 0 1 2 3 4 5 |                                             |          |          | -5 -4 -3 -2 -1 0 1 2 3 4 5 |
| HDFC Bank Limited                   | 9.1%     | S P      |                            | Asian Paints Limited                        | 2.4%     | D P      |                            |
| ICICI Bank Limited                  | 8.4%     | S P      |                            | Bajaj Auto Limited                          | 2.4%     | S C      |                            |
| Reliance Industries Limited         | 5.7%     | S C      |                            | Samvardhana Motherson International Limited | 2.4%     | M S      |                            |
| Divi's Laboratories Limited         | 5.4%     | M        |                            | Jio Financial Services Limited              | 2.3%     | C        |                            |
| Grasim Industries Limited           | 4.1%     | S C      |                            | Tech Mahindra Limited                       | 2.2%     | C P      |                            |
| Bharti Airtel Limited               | 4.0%     | P E      |                            | Titan Company Limited                       | 2.1%     | P S      |                            |
| LG Electronics India Ltd            | 3.8%     | D M      |                            | Trent Limited                               | 2.1%     | D E      |                            |
| DLF Limited                         | 3.7%     | S E      |                            | TVS Motor Company Limited                   | 2.1%     | E S      |                            |
| Tata Steel Limited                  | 3.6%     | S C      |                            | Eternal Limited                             | 2.0%     | E        |                            |
| SBI Life Insurance Company Limited  | 3.5%     | D        |                            | United Spirits Limited                      | 2.0%     | D P      |                            |
| State Bank of India                 | 3.4%     | S C      |                            | Infosys Limited                             | 1.9%     | S C      |                            |
| Vedanta Aluminium Metal Limited     | 3.3%     | S C      |                            | The Indian Hotels Company Limited           | 1.7%     | S P      |                            |
| Bajaj Finance Limited               | 3.0%     | S C P    |                            | Sun Pharmaceutical Industries Limited       | 1.0%     | M        |                            |
| Larsen & Toubro Limited             | 2.9%     | E        |                            | Nestle India Limited                        | 0.8%     | D E      |                            |
| Apollo Hospitals Enterprise Limited | 2.8%     | D E      |                            | Shriram Finance Limited                     | 0.4%     | E C      |                            |
| Canara Bank                         | 2.5%     | S C      |                            | Torrent Pharmaceuticals Limited             | 0.3%     | E P      |                            |

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

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



#### Blue-chip stock allocation

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



#### Pharmaceuticals & insurance exposure

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



#### Consumer staples & telecom presence

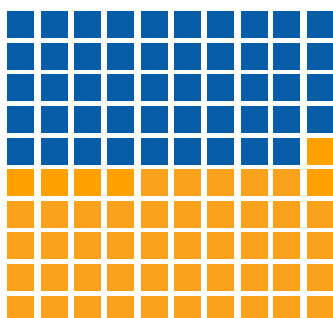
Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.



#### Digital economy exposure

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

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



**Active Share** measures the percentage of stock holdings, based on weights (% to NAV), in 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 : 49%**

**Portfolio Overlap: 51%**

Data as on 30<sup>th</sup> September 2026 | \*Internal Analysis

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)**

Data as on September 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**

|                                      |                |
|--------------------------------------|----------------|
| <b>Date of Inception / Allotment</b> | 14 August 2023 |
| <b>Benchmark Name</b>                | BSE 500 TRI    |
| <b>NAV as on September 30, 2026</b>  |                |
| Regular Plan - Growth Option         | ₹ 15.0620      |
| Regular Plan - IDCW Option           | ₹ 15.0620      |
| Direct Plan - Growth Option          | ₹ 15.7260      |
| Direct Plan - IDCW Option            | ₹ 15.7260      |
| <b>AUM as on September 30, 2026</b>  | ₹ 8,509.91 Cr  |
| <b>AAUM as on September 30, 2026</b> | ₹ 8,600.77 Cr  |

**FUND MANAGER DETAILS**

|                                          |                 |
|------------------------------------------|-----------------|
| <b>Name of Fund Managers</b>             |                 |
| • Mr. Nimesh Chandan (Equity Portion)    |                 |
| • Mr. Sorbh Gupta (Equity Portion)       |                 |
| • Mr. Siddharth Chaudhary (Debt Portion) |                 |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20    |
| <b>Managing Since</b>                    | August 14, 2023 |

**MINIMUM INVESTMENT**

|                       |                                                                                                     |
|-----------------------|-----------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter<br>Daily, Weekly, Fortnightly, Monthly & Quarterly |
| <b>SIP Amount</b>     | 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:

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<sup>A</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.52% |
| <b>Direct Plan: BER</b>  | 0.47% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 13.06 |
| 2 Beta                    | 0.89  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.68  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.98  |

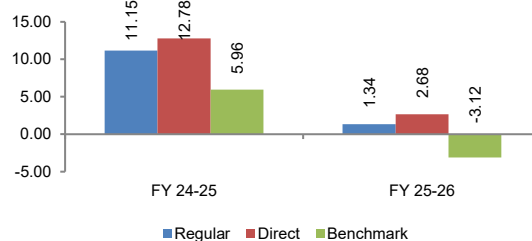
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 4.26                       | 5.59                      | -2.33               |
| Returns for last 3 years      | 14.27                      | 15.86                     | 9.19                |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 13.97                      | 15.55                     | 9.75                |

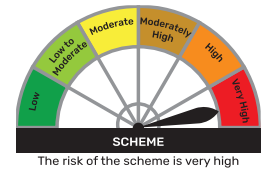
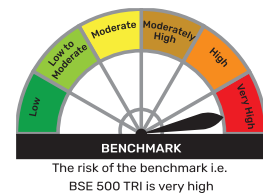
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                       | % to Net Assets |
|---------------------------------------|-----------------|
| 1 HDFC Bank Limited                   | 5.86%           |
| 2 ICICI Bank Limited                  | 5.49%           |
| 3 Reliance Industries Limited         | 3.94%           |
| 4 Divi's Laboratories Limited         | 3.61%           |
| 5 Sona BLW Precision Forgings Limited | 3.09%           |
| 6 Axis Bank Limited                   | 2.53%           |
| 7 UltraTech Cement Limited            | 2.50%           |
| 8 Bajaj Finance Ltd                   | 2.42%           |
| 9 K.P.R. Mill Limited                 | 2.41%           |
| 10 Titan Company Limited              | 2.26%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | 1.25 |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | 1.56 |
| 2 Average Maturity (years):                              | NA   |
| 3 Macaulay Duration (years):                             | NA   |
| 4 Modified Duration (years):                             | NA   |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>A</sup>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 September 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 % |
|----------------------------|-------------------------------------------|----------------------|
| Rentomojo Limited          |                                           | 0.96%                |
| Lenskart Solutions Limited |                                           | 0.12%                |
|                            | Bharat Dynamics Limited                   | 1.43%                |
|                            | Blue Star Limited                         | 1.15%                |
|                            | Metro Brands Limited                      | 0.52%                |
|                            | Schneider Electric Infrastructure Limited | 0.43%                |
|                            | Pondy Oxides & Chemicals Ltd              | 0.37%                |
|                            | Westlife Foodworld Limited                | 0.20%                |
|                            | Sanofi Consumer Healthcare India Limited  | 0.08%                |

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

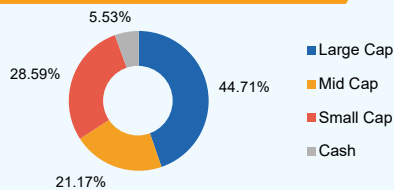
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

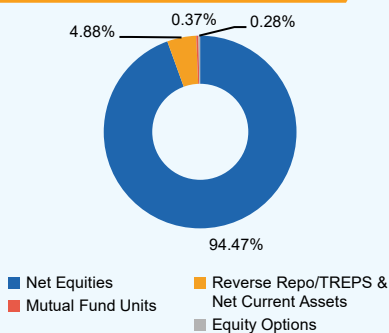
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



# 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)

October 2026



## TECHNOLOGICAL REGULATORY ECONOMIC NATURE DEMOGRAPHIC SOCIAL

| Company Name                              | Trend     | % to Net Assets | Company Name                            | Trend | % to Net Assets |
|-------------------------------------------|-----------|-----------------|-----------------------------------------|-------|-----------------|
| HDFC Bank Limited                         | T E       | 5.9%            | Hindustan Unilever Limited              | D S   | 1.2%            |
| ICICI Bank Limited                        | T E       | 5.5%            | Acutaas Chemicals Limited               | E     | 1.2%            |
| Reliance Industries Limited               | T R E N S | 3.9%            | GlaxoSmithKline Pharmaceuticals Limited | D S   | 1.1%            |
| Divi's Laboratories Limited               | E         | 3.6%            | Sedemac Mechatronics Limited            | R E   | 1.1%            |
| Sona BLW Precision Forgings Limited       | E N       | 3.1%            | Rentomojo Limited                       | S D   | 1.0%            |
| Axis Bank Limited                         | T E       | 2.5%            | United Spirits Limited                  | D S   | 0.9%            |
| UltraTech Cement Limited                  | R E       | 2.5%            | PG Electroplast Limited                 | D S   | 0.9%            |
| Bajaj Finance Limited                     | E S       | 2.4%            | Hindustan Copper Limited                | R E   | 0.9%            |
| K.P.R. Mill Limited                       | R         | 2.4%            | Cummins India Limited                   | E R T | 0.8%            |
| Titan Company Limited                     | D S       | 2.3%            | RHI Magnesita India Limited             | R E   | 0.8%            |
| Kajaria Ceramics Limited                  | R E S     | 2.2%            | Safari Industries (India) Limited       | D S   | 0.8%            |
| State Bank of India                       | T E       | 2.2%            | JSW Steel Limited                       | E S   | 0.7%            |
| Tech Mahindra Limited                     | T         | 2.2%            | Radico Khaitan Limited                  | D S   | 0.7%            |
| Multi Commodity Exchange of India Limited | E         | 2.0%            | Amber Enterprises India Limited         | R S   | 0.7%            |
| Page Industries Limited                   | D S       | 2.0%            | Urban Company Ltd.                      | T S   | 0.7%            |
| The Federal Bank Limited                  | T E       | 2.0%            | Senores Pharmaceuticals Limited         | R D   | 0.7%            |
| Ather Energy Limited                      | S N       | 1.9%            | Oberoi Realty Limited                   | E S   | 0.5%            |
| Apollo Hospitals Enterprise Limited       | D S       | 1.9%            | Muthoot Finance Limited                 | E S   | 0.5%            |
| Vedanta Aluminium Metal Limited           | R E       | 1.8%            | Nazara Technologies Limited             | T S   | 0.5%            |
| Exide Industries Limited                  | E N       | 1.8%            | MTAR Technologies Limited               | T N   | 0.5%            |
| AIA Engineering Limited                   | E         | 1.7%            | JSW Cement Limited                      | R E   | 0.5%            |
| Petronet LNG Limited                      | R         | 1.7%            | Sun Pharmaceutical Industries Limited   | E D   | 0.4%            |
| Rubicon Research Limited                  | E         | 1.7%            | Cartrade Tech Limited                   | S T   | 0.4%            |
| RBL Bank Limited                          | T E       | 1.6%            | Go Digit General Insurance Limited      | E     | 0.4%            |
| UNO Minda Limited                         | R         | 1.5%            | KSB Limited                             | N     | 0.4%            |
| Kalpataru Projects International Limited  | R E       | 1.5%            | Mahindra & Mahindra Limited             | N S   | 0.4%            |
| Thermax Limited                           | R E       | 1.5%            | Onesource Specialty Pharma Limited      | E     | 0.4%            |
| Piramal Pharma Limited                    | E         | 1.5%            | Sterlite Technologies Limited           | T R   | 0.3%            |
| Eternal Limited                           | T S       | 1.5%            | Sumitomo Chemical India Limited         | E     | 0.1%            |
| Max Financial Services Limited            | E         | 1.4%            | Lenskart Solutions Limited              | S D   | 0.1%            |
| Neuland Laboratories Limited              | E S       | 1.4%            | Aditya Birla Real Estate Limited        | E S   | 0.1%            |
| HEG Graphite Ltd                          | N         | 1.3%            | Pearl Global Industries Limited         | R     | 0.1%            |
| Infosys Limited                           | T         | 1.3%            | Vesuvius India Limited                  | R E   | 0.0%            |
| Asian Paints Limited                      | E D S     | 1.2%            |                                         |       |                 |

● 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 30<sup>th</sup> September 2026

Data as on September 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**

|                                      |                            |
|--------------------------------------|----------------------------|
| <b>Date of Inception / Allotment</b> | 27 February 2024           |
| <b>Benchmark Name</b>                | Nifty Large Midcap 250 TRI |
| <b>NAV as on September 30, 2026</b>  |                            |
| Regular Plan - Growth Option         | ₹ 11.8120                  |
| Regular Plan - IDCW Option           | ₹ 11.8120                  |
| Direct Plan - Growth Option          | ₹ 12.2650                  |
| Direct Plan - IDCW Option            | ₹ 12.2650                  |
| <b>AUM as on September 30, 2026</b>  | ₹ 2,323.11 Cr              |
| <b>AAUM as on September 30, 2026</b> | ₹ 2,390.21 Cr              |

**FUND MANAGER DETAILS**

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Name of Fund Managers</b>             |                   |
| • Mr. Nimesh Chandan (Equity Portion)    |                   |
| • Mr. Sorbh Gupta (Equity Portion)       |                   |
| • Mr. Siddharth Chaudhary (Debt Portion) |                   |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20      |
| <b>Managing Since</b>                    | February 27, 2024 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                               |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                                              |
| <b>SIP Amount</b>     | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.73% |
| <b>Direct Plan: BER</b>  | 0.52% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 13.31 |
| 2 Beta                    | 0.84  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.12  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.22  |

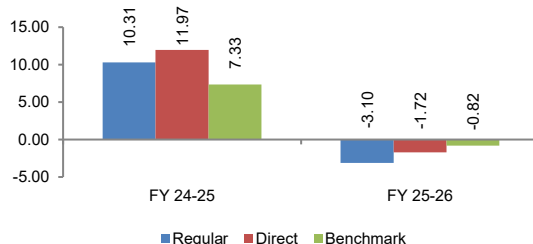
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | -0.24                      | 1.17                      | -0.37               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.64                       | 8.20                      | 5.63                |

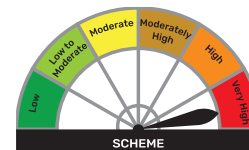
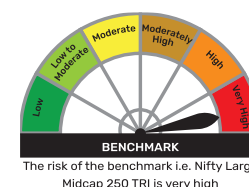
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                       | % to Net Assets |
|---------------------------------------|-----------------|
| 1 HDFC Bank Limited                   | 6.25%           |
| 2 ICICI Bank Limited                  | 5.37%           |
| 3 Divi's Laboratories Limited         | 4.07%           |
| 4 Sona BLW Precision Forgings Limited | 3.28%           |
| 5 Reliance Industries Limited         | 3.17%           |
| 6 ITC Limited                         | 2.68%           |
| 7 State Bank of India                 | 2.66%           |
| 8 Tata Steel Limited                  | 2.59%           |
| 9 K.P.R. Mill Limited                 | 2.51%           |
| 10 Vedanta Aluminium Metal Limited    | 2.42%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 1.60 |
| b) Gross Exposure Turnover              | 1.99 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|--------------------------------------|------------------------------------|----------------------|
| Welspun Corp Limited                 |                                    | 1.65%                |
| LIC Housing Finance Limited          |                                    | 1.63%                |
| National Stock Exchange Of India Ltd |                                    | 1.28%                |
| LG Electronics India Ltd             |                                    | 1.00%                |
| Laurus Labs Limited                  |                                    | 0.81%                |
| Neogen Chemicals Limited             |                                    | 0.70%                |
| HDFC Life Insurance Company Limited  |                                    | 0.37%                |
| PI Industries Limited                |                                    | 0.25%                |
|                                      | Shriram Finance Limited            | 2.60%                |
|                                      | Gabriel India Limited              | 0.90%                |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|-----------|----------------|---------------|
| Direct    | 0.52%          | 0.52%         |
| Regular   | 1.71%          | 1.73%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

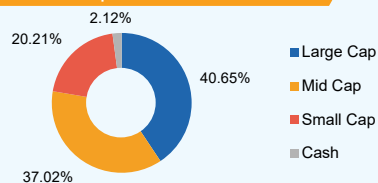
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

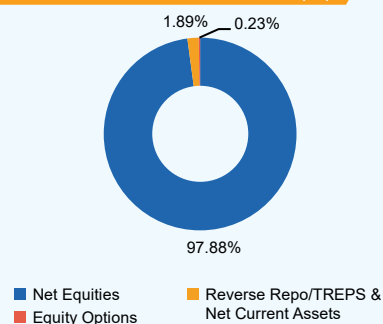
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



Fortifying your wealth with moat based investing

# Bajaj Finserv Large and Mid Cap Fund

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

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

# MOATS

October 2026



**Management**

**Cost Advantages**

**Network Effects**

**Efficient scale**

**Switching Cost**

**Intangible Assets Patent**

**Intangible Assets Brand**

**Intangible Assets Regulation**

| Company Name                         | Moat | % of NAV | Company Name                                    | Moat | % of NAV |
|--------------------------------------|------|----------|-------------------------------------------------|------|----------|
| HDFC Bank Limited                    |      | 6.3%     | Timken India Limited                            |      | 1.3%     |
| ICICI Bank Limited                   |      | 5.4%     | Prestige Estates Projects Limited               |      | 1.3%     |
| Divi's Laboratories Limited          |      | 4.1%     | Multi Commodity Exchange of India Limited       |      | 1.2%     |
| Sona BLW Precision Forgings Limited  |      | 3.3%     | GE Vernova T&D India Limited                    |      | 1.2%     |
| Reliance Industries Limited          |      | 3.2%     | Balkrishna Industries Limited                   |      | 1.1%     |
| ITC Limited                          |      | 2.7%     | GlaxoSmithKline Pharmaceuticals Limited         |      | 1.1%     |
| State Bank of India                  |      | 2.7%     | Nuvama Wealth Management Limited                |      | 1.0%     |
| Tata Steel Limited                   |      | 2.6%     | LG Electronics India Ltd                        |      | 1.0%     |
| K.P.R. Mill Limited                  |      | 2.5%     | Eternal Limited                                 |      | 0.9%     |
| Vedanta Aluminium Metal Limited      |      | 2.4%     | Dixon Technologies (India) Limited              |      | 0.9%     |
| Schaeffler India Limited             |      | 2.4%     | Fortis Healthcare Limited                       |      | 0.8%     |
| UNO Minda Limited                    |      | 2.4%     | PVR INOX Limited                                |      | 0.8%     |
| The Federal Bank Limited             |      | 2.3%     | Laurus Labs Limited                             |      | 0.8%     |
| RBL Bank Limited                     |      | 2.3%     | Swiggy Limited                                  |      | 0.8%     |
| Coforge Limited                      |      | 2.2%     | Neuland Laboratories Limited                    |      | 0.7%     |
| Page Industries Limited              |      | 2.1%     | Neogen Chemicals Limited                        |      | 0.7%     |
| Petronet LNG Limited                 |      | 2.1%     | Housing & Urban Development Corporation Limited |      | 0.7%     |
| Thermax Limited                      |      | 1.7%     | Prudent Corporate Advisory Services Limited     |      | 0.7%     |
| Linde India Limited                  |      | 1.7%     | JSW Cement Limited                              |      | 0.7%     |
| Sundaram Finance Limited             |      | 1.7%     | Cera Sanitaryware Limited                       |      | 0.7%     |
| Welspun Corp Limited                 |      | 1.7%     | One 97 Communications Limited                   |      | 0.5%     |
| LIC Housing Finance Limited          |      | 1.6%     | Infosys Limited                                 |      | 0.5%     |
| Muthoot Finance Limited              |      | 1.6%     | Sumitomo Chemical India Limited                 |      | 0.5%     |
| Berger Paints (I) Limited            |      | 1.6%     | BSE Limited                                     |      | 0.5%     |
| Piramal Pharma Limited               |      | 1.5%     | Onesource Specialty Pharma Limited              |      | 0.5%     |
| JSW Steel Limited                    |      | 1.5%     | HDFC Life Insurance Company Limited             |      | 0.4%     |
| Bajaj Auto Limited                   |      | 1.5%     | Sun Pharmaceutical Industries Limited           |      | 0.3%     |
| Zydus Wellness Limited               |      | 1.4%     | Persistent Systems Limited                      |      | 0.3%     |
| Titan Company Limited                |      | 1.4%     | Bharat Dynamics Limited                         |      | 0.3%     |
| Aurobindo Pharma Limited             |      | 1.4%     | PI Industries Limited                           |      | 0.3%     |
| Bajaj Finserv Limited                |      | 1.4%     | Larsen & Toubro Limited                         |      | 0.2%     |
| Exide Industries Limited             |      | 1.4%     | Westlife Foodworld Limited                      |      | 0.2%     |
| National Stock Exchange Of India Ltd |      | 1.3%     | Thangamayil Jewellery Limited                   |      | 0.1%     |

**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 30<sup>th</sup> September 2026.

**BAJAJ ASSET MANAGEMENT LIMITED (FORMERLY KNOWN AS BAJAJ FINSERV ASSET MANAGEMENT LIMITED)**

Data as on September 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**

|                                      |                                 |
|--------------------------------------|---------------------------------|
| <b>Date of Inception / Allotment</b> | 27 February 2025                |
| <b>Benchmark Name</b>                | Nifty 500 Multicap 50:25:25 TRI |
| <b>NAV as on September 30, 2026</b>  |                                 |
| Regular Plan - Growth Option         | ₹ 11.8880                       |
| Regular Plan - IDCW Option           | ₹ 11.8880                       |
| Direct Plan - Growth Option          | ₹ 12.1800                       |
| Direct Plan - IDCW Option            | ₹ 12.1800                       |
| <b>AUM as on September 30, 2026</b>  | ₹ 1,637.66 Cr                   |
| <b>AAUM as on September 30, 2026</b> | ₹ 1,643.21 Cr                   |

**FUND MANAGER DETAILS**

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Name of Fund Managers</b>             |                   |
| • Mr. Nimesh Chandan (Equity Portion)    |                   |
| • Mr. Sorbh Gupta (Equity Portion)       |                   |
| • Mr. Siddharth Chaudhary (Debt Portion) |                   |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20      |
| <b>Managing Since</b>                    | February 27, 2025 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                               |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                                              |
| <b>SIP Amount</b>     | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.80% |
| <b>Direct Plan: BER</b>  | 0.57% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 13.83 |
| 2 Beta                    | 0.89  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.46  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.54  |

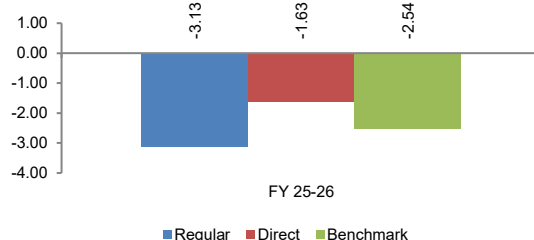
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 9.19                       | 10.81                     | 0.40                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 11.50                      | 13.21                     | 8.92                |

Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

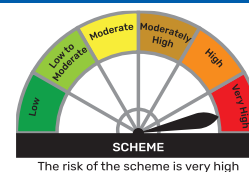
FY 25-26

■ Regular ■ Direct ■ Benchmark

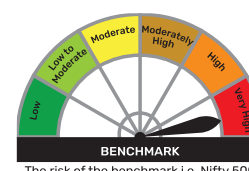
Absolute Returns for each F.Y. for last 5 years.

**Portfolio Data**

| Top 10 Holdings                           | % to Net Assets |
|-------------------------------------------|-----------------|
| 1 HDFC Bank Limited                       | 9.73%           |
| 2 Bharti Airtel Limited                   | 4.54%           |
| 3 Reliance Industries Limited             | 4.15%           |
| 4 Schaeffler India Limited                | 3.09%           |
| 5 GlaxoSmithKline Pharmaceuticals Limited | 2.65%           |
| 6 The Federal Bank Limited                | 2.53%           |
| 7 DLF Limited                             | 2.46%           |
| 8 Zydus Wellness Ltd                      | 2.42%           |
| 9 Aurobindo Pharma Limited                | 2.40%           |
| 10 Sterlite Technologies Limited          | 2.32%           |

**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

**Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 1.07 |
| b) Gross Exposure Turnover              | 1.16 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|-----------------------------|-------------------------------------|----------------------|
| Reliance Industries Limited |                                     | 4.15%                |
| Rentomojo Limited           |                                     | 1.24%                |
| Tata Chemicals Limited      |                                     | 0.48%                |
|                             | Century Plyboards (India) Limited   | 0.69%                |
|                             | Motherson Sumi Wiring India Limited | 0.68%                |
|                             | Gokaldas Exports Limited            | 0.66%                |
|                             | EPL Limited                         | 0.64%                |
|                             | MTAR Technologies Limited           | 0.62%                |
|                             | Coforge Limited                     | 0.49%                |
|                             | PNC Infratech Limited               | 0.45%                |

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

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

### Changes in Base Expense Ratio of the scheme

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

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

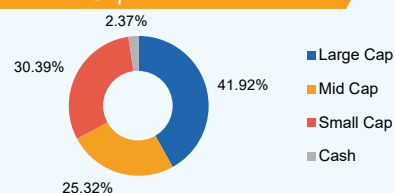
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

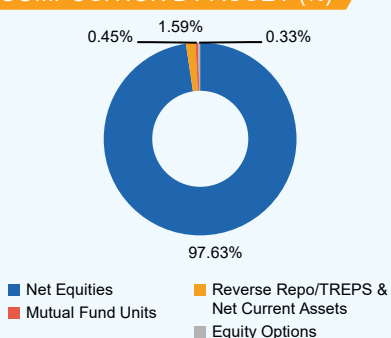
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



Data as on September 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**

|                                      |                      |
|--------------------------------------|----------------------|
| <b>Date of Inception / Allotment</b> | 18 July 2025         |
| <b>Benchmark Name</b>                | BSE 250 SmallCap TRI |
| <b>NAV as on September 30, 2026</b>  |                      |
| Regular Plan - Growth Option         | ₹ 11.0710            |
| Regular Plan - IDCW Option           | ₹ 11.0710            |
| Direct Plan - Growth Option          | ₹ 11.2750            |
| Direct Plan - IDCW Option            | ₹ 11.2750            |
| <b>AUM as on September 30, 2026</b>  | ₹ 2,768.25 Cr        |
| <b>AAUM as on September 30, 2026</b> | ₹ 2,727.09 Cr        |

**FUND MANAGER DETAILS**

|                                          |               |
|------------------------------------------|---------------|
| <b>Name of Fund Managers</b>             |               |
| • Mr. Nimesh Chandan (Equity Portion)    |               |
| • Mr. Sorbh Gupta (Equity Portion)       |               |
| • Mr. Siddharth Chaudhary (Debt Portion) |               |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20  |
| <b>Managing Since</b>                    | July 18, 2025 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                               |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                                              |
| <b>SIP Amount</b>     | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.69% |
| <b>Direct Plan: BER</b>  | 0.52% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 15.90 |
| 2 Beta                    | 0.92  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.24  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 2.02  |

\*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       | 17.35                      | 19.11                     | 5.22                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 8.83                       | 10.49                     | -1.22               |

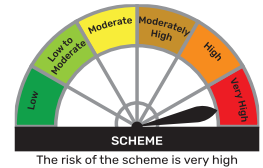
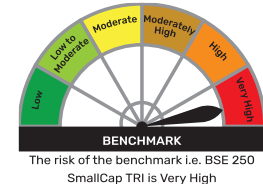
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

Not Applicable

**Portfolio Data**

| Top 10 Holdings                              | % to Net Assets |
|----------------------------------------------|-----------------|
| 1 Welspun Corp Limited                       | 4.04%           |
| 2 Rubicon Research Limited                   | 3.50%           |
| 3 CRISIL Limited                             | 2.92%           |
| 4 Zydus Wellness Ltd                         | 2.79%           |
| 5 Schaeffler India Limited                   | 2.73%           |
| 6 Timken India Limited                       | 2.70%           |
| 7 TD Power Systems Ltd                       | 2.59%           |
| 8 The Great Eastern Shipping Company Limited | 2.45%           |
| 9 Sona BLW Precision Forgings Limited        | 2.34%           |
| 10 S.J.S. Enterprises Limited                | 2.13%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 0.80 |
| b) Gross Exposure Turnover              | 0.82 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 % |
|--------------------------|-------------------------------------|----------------------|
| Rentomojo Limited        |                                     | 1.48%                |
|                          | Apar Industries Limited             | 0.92%                |
|                          | Aditya Infotech Limited             | 0.85%                |
|                          | EPL Limited                         | 0.55%                |
|                          | PNC Infratech Limited               | 0.46%                |
|                          | PG Electroplast Limited             | 0.23%                |
|                          | Ahluwalia Contracts (India) Limited | 0.20%                |
|                          | Awfis Space Solutions Limited       | 0.19%                |
|                          | G R Infraprojects Limited           | 0.19%                |
|                          | BOROSIL RENEWABLES LIMITED          | 0.17%                |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|-----------|----------------|---------------|
| Direct    | 0.52%          | 0.52%         |
| Regular   | 1.70%          | 1.69%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

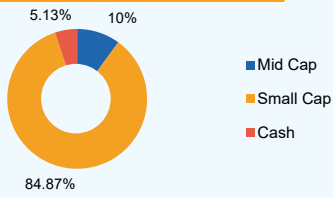
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

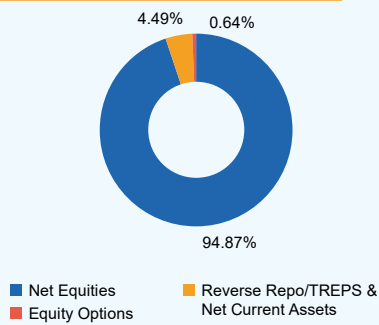
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



Data as on September 2026

**Type of Scheme:**

An open ended scheme with a ributes in accordance with Equity Linked Saving Scheme, 2005 no fied 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**

|                                      |                                  |
|--------------------------------------|----------------------------------|
| <b>Date of Inception / Allotment</b> | 29 January 2025                  |
| <b>Benchmark Name</b>                | BSE 500 Total Return Index (TRI) |
| <b>NAV as on September 30, 2026</b>  |                                  |
| Regular Plan - Growth Option         | ₹ 11.1130                        |
| Regular Plan - IDCW Option           | ₹ 11.1130                        |
| Direct Plan - Growth Option          | ₹ 11.4410                        |
| Direct Plan - IDCW Option            | ₹ 11.4410                        |
| <b>AUM as on September 30, 2026</b>  | ₹ 88.15 Cr                       |
| <b>AAUM as on September 30, 2026</b> | ₹ 90.15 Cr                       |

**FUND MANAGER DETAILS**

|                                          |                  |
|------------------------------------------|------------------|
| <b>Name of Fund Managers</b>             |                  |
| • Mr. Nimesh Chandan (Equity Portion)    |                  |
| • Mr. Sorbh Gupta (Equity Portion)       |                  |
| • Mr. Siddharth Chaudhary (Debt Portion) |                  |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20     |
| <b>Managing Since</b>                    | January 29, 2025 |

**MINIMUM INVESTMENT**

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

**LOAD STRUCTURE**

Exit Load: Nil

**EXPENSE RATIO<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 2.10% |
| <b>Direct Plan: BER</b>  | 0.67% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 12.93 |
| 2 Beta                    | 0.87  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.11  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.69  |

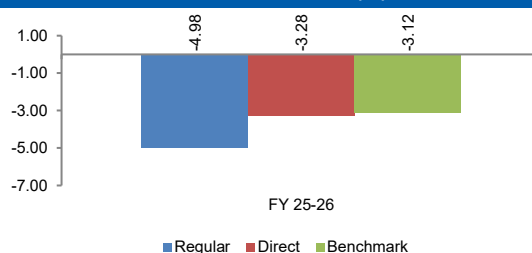
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 1.64                       | 3.38                      | -2.33               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.53                       | 8.40                      | 3.15                |

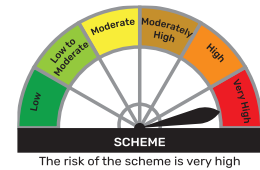
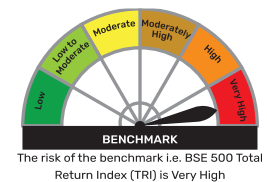
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                    | % to Net Assets |
|------------------------------------|-----------------|
| 1 HDFC Bank Limited                | 9.16%           |
| 2 ICICI Bank Limited               | 6.37%           |
| 3 Reliance Industries Limited      | 5.75%           |
| 4 Divi's Laboratories Limited      | 5.57%           |
| 5 Zydus Wellness Ltd               | 4.67%           |
| 6 State Bank of India              | 4.12%           |
| 7 Steel Authority of India Limited | 3.85%           |
| 8 PG Electroplast Limited          | 2.79%           |
| 9 Balrampur Chini Mills Limited    | 2.71%           |
| 10 Timken India Limited            | 2.65%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 1.40 |
| b) Gross Exposure Turnover              | 1.45 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|--------------------------------------------|------------------------------------|----------------------|
| Rentomojo Limited                          |                                    | 2.34%                |
| Niva Bupa Health Insurance Company Limited |                                    | 1.27%                |
| LIC Housing Finance Limited                |                                    | 0.90%                |
| SS Retail Limited                          |                                    | 0.03%                |
| Moneyview Limited                          |                                    | 0.02%                |
|                                            | Pondy Oxides & Chemicals Ltd       | 1.91%                |
|                                            | Billionbrains Garage Ventures Ltd  | 1.67%                |
|                                            | Pricol Limited                     | 1.29%                |
|                                            | Indo Tech Transformers Limited     | 1.21%                |
|                                            | Gabriel India Limited              | 1.07%                |

## 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       | 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 |

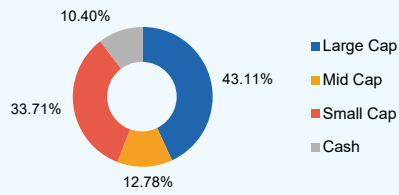
## Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

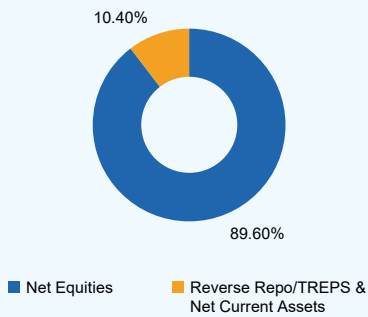
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



Data as on September 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

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Date of Inception / Allotment</b> | 27 December 2024   |
| <b>Benchmark Name</b>                | BSE Healthcare TRI |
| <b>NAV as on September 30, 2026</b>  |                    |
| Regular Plan - Growth Option         | ₹ 11.4520          |
| Regular Plan - IDCW Option           | ₹ 11.4520          |
| Direct Plan - Growth Option          | ₹ 11.7970          |
| Direct Plan - IDCW Option            | ₹ 11.7970          |
| <b>AUM as on September 30, 2026</b>  | ₹ 400.95 Cr        |
| <b>AAUM as on September 30, 2026</b> | ₹ 410.57 Cr        |

## FUND MANAGER DETAILS

|                                          |                                                       |
|------------------------------------------|-------------------------------------------------------|
| <b>Name of Fund Managers</b>             |                                                       |
| • Mr. Sorbh Gupta (Equity Portion)       |                                                       |
| • Mr. Bharat Hegde (Equity Portion)      |                                                       |
| • Mr. Siddharth Chaudhary (Debt Portion) |                                                       |
| <b>Total Experience (In Years)</b>       | 12 / 14 / 20                                          |
| <b>Managing Since</b>                    | September 28, 2026 / May 19, 2026 / December 27, 2024 |

## MINIMUM INVESTMENT

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

## 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<sup>A</sup>

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 2.09% |
| <b>Direct Plan: BER</b>  | 0.66% |

## Quantitative Measures/Risk Measures\*

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 13.40 |
| 2 Beta                    | 0.86  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.22  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.14  |

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

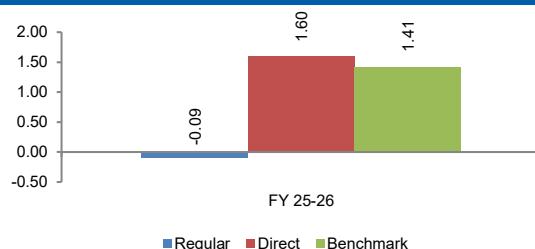
NA stands for "Not Applicable"

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 21.11                      | 23.14                     | 16.77               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 8.01                       | 9.85                      | 7.34                |

Performance as on September 30, 2026.  
NA stands for "Not Applicable"

## Absolute Returns (%)

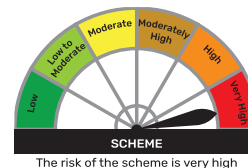


Absolute Returns for each F.Y. for last 5 years.

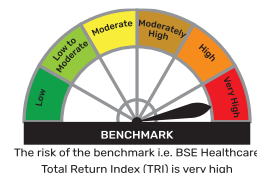
## Portfolio Data

| Top 10 Holdings                         | % to Net Assets |
|-----------------------------------------|-----------------|
| 1 Divi's Laboratories Limited           | 9.75%           |
| 2 Sun Pharmaceutical Industries Limited | 8.96%           |
| 3 Piramal Pharma Limited                | 6.36%           |
| 4 Rubicon Research Limited              | 6.08%           |
| 5 Aurobindo Pharma Limited              | 6.03%           |
| 6 Apollo Hospitals Enterprise Limited   | 5.51%           |
| 7 Torrent Pharmaceuticals Limited       | 4.78%           |
| 8 Emcure Pharmaceuticals Ltd            | 4.03%           |
| 9 Laurus Labs Limited                   | 3.91%           |
| 10 Neuland Laboratories Limited         | 3.82%           |

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 0.45 |
| b) Gross Exposure Turnover              | 0.79 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>A</sup>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 September 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 % |
|---------------------------------------|--------------------------------------|----------------------|
| Alkem Laboratories Limited            |                                      | 2.96%                |
|                                       | Turtlemint Fintech Solutions Limited | 0.92%                |
|                                       | MTAR Technologies Limited            | 0.26%                |
| Sun Pharmaceutical Industries Limited |                                      | 8.96%                |
| Laurus Labs Limited                   |                                      | 3.91%                |
|                                       | Divi's Laboratories Limited          | 9.75%                |
|                                       | Piramal Pharma Limited               | 6.36%                |

### 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

### Changes in Base Expense Ratio of the scheme

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

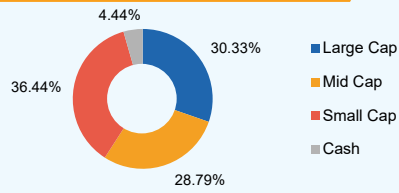
### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

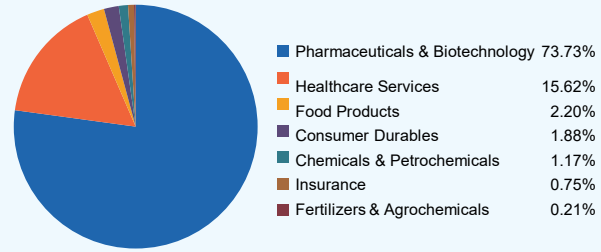
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

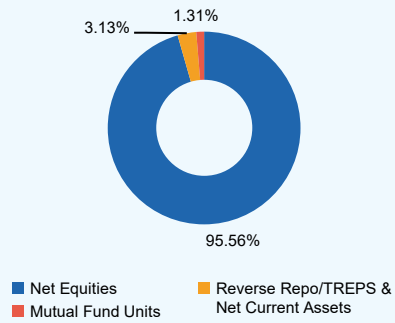
### Market Cap Allocation



### COMPOSITION BY INDUSTRY (%)



### COMPOSITION BY ASSET (%)



Data as on September 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**

|                                      |                                                  |
|--------------------------------------|--------------------------------------------------|
| <b>Date of Inception / Allotment</b> | 29 November 2024                                 |
| <b>Benchmark Name</b>                | Nifty India Consumption Total Return Index (TRI) |
| <b>NAV as on September 30, 2026</b>  |                                                  |
| Regular Plan - Growth Option         | ₹ 8.9350                                         |
| Regular Plan - IDCW Option           | ₹ 8.9350                                         |
| Direct Plan - Growth Option          | ₹ 9.2080                                         |
| Direct Plan - IDCW Option            | ₹ 9.2080                                         |
| <b>AUM as on September 30, 2026</b>  | ₹ 557.61 Cr                                      |
| <b>AAUM as on September 30, 2026</b> | ₹ 587.70 Cr                                      |

**FUND MANAGER DETAILS**

|                                          |                                                  |
|------------------------------------------|--------------------------------------------------|
| <b>Name of Fund Managers</b>             |                                                  |
| • Mr. Sayan Das Sharma (Equity Portion)  |                                                  |
| • Mr. Kishore Agarwal (Equity Portion)   |                                                  |
| • Mr. Siddharth Chaudhary (Debt Portion) |                                                  |
| <b>Total Experience (In Years)</b>       | 14 / 12 / 20                                     |
| <b>Managing Since</b>                    | June 10, 2025 / May 19, 2026 / November 29, 2024 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                               |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                                              |
| <b>SIP Amount</b>     | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<sup>A</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 2.07% |
| <b>Direct Plan: BER</b>  | 0.66% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 14.16 |
| 2 Beta                    | 0.90  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | -0.78 |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | -0.88 |

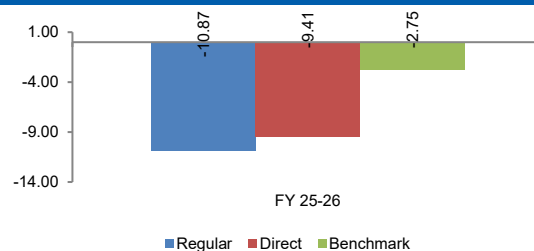
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | -7.00                      | -5.48                     | -7.49               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | -5.95                      | -4.40                     | -0.88               |

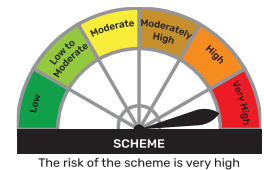
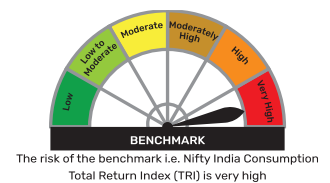
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                     | % to Net Assets |
|-------------------------------------|-----------------|
| 1 Eternal Limited                   | 7.51%           |
| 2 Mahindra & Mahindra Limited       | 4.86%           |
| 3 Bharti Airtel Limited             | 4.67%           |
| 4 Zydus Wellness Ltd                | 4.13%           |
| 5 Bajaj Auto Limited                | 3.83%           |
| 6 Hindustan Unilever Limited        | 3.10%           |
| 7 PVR INOX Limited                  | 2.90%           |
| 8 Safari Industries (India) Limited | 2.75%           |
| 9 Trent Limited                     | 2.54%           |
| 10 TVS Motor Company Limited        | 2.49%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 1.12 |
| b) Gross Exposure Turnover              | 1.52 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>A</sup>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 September 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 % |
|----------------------------------------|--------------------------------------|----------------------|
| Rentomojo Limited                      |                                      | 2.24%                |
| Varun Beverages Ltd                    |                                      | 1.53%                |
| Tata Consumer Products Limited         |                                      | 1.51%                |
| Whirlpool of India Limited             |                                      | 0.75%                |
| Allied Blenders And Distillers Limited |                                      | 0.19%                |
|                                        | DLF Limited                          | 1.28%                |
|                                        | Maruti Suzuki India Limited          | 0.97%                |
|                                        | Turtlemint Fintech Solutions Limited | 0.92%                |
|                                        | Dixon Technologies (India) Limited   | 0.88%                |
|                                        | Page Industries Limited              | 0.48%                |

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|-----------|----------------|---------------|
| Direct    | 0.66%          | 0.66%         |
| Regular   | 2.06%          | 2.07%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

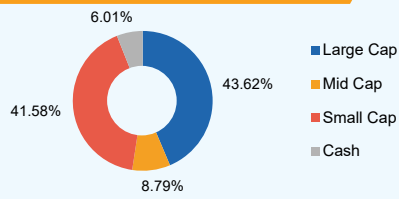
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

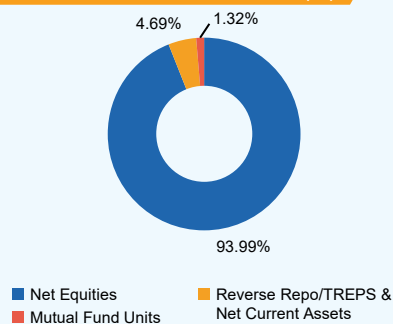
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

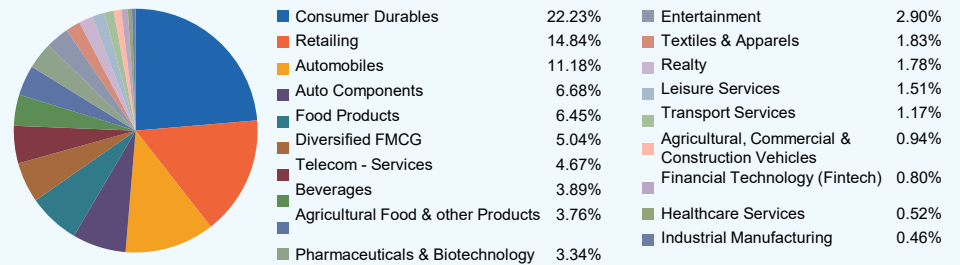
### Market Cap Allocation



### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



# BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme investing in consumption theme)

**Riding the wave of megatrends  
transforming consumption patterns**

October 2026



Consume

**Easy**

Consume

**More**

Consume

**Better**

Consume

**Well**

| Company Name                                | Allocation | Consumption                         | Company Name                           | Allocation | Consumption                         |
|---------------------------------------------|------------|-------------------------------------|----------------------------------------|------------|-------------------------------------|
| Eternal Limited                             | 7.5%       | <div><div>E</div></div>             | Nestle India Limited                   | 1.4%       | <div><div>B</div></div>             |
| Mahindra & Mahindra Limited                 | 4.9%       | <div><div>B</div></div>             | CCL Products (India) Limited           | 1.4%       | <div><div>B</div></div>             |
| Bharti Airtel Limited                       | 4.7%       | <div><div>M</div></div>             | Kajaria Ceramics Limited               | 1.3%       | <div><div>M</div><div>B</div></div> |
| Zydrus Wellness Limited                     | 4.1%       | <div><div>W</div></div>             | Century Plyboards (India) Limited      | 1.3%       | <div><div>M</div><div>B</div></div> |
| Bajaj Auto Limited                          | 3.8%       | <div><div>M</div></div>             | Greenply Industries Limited            | 1.3%       | <div><div>M</div></div>             |
| Hindustan Unilever Limited                  | 3.1%       | <div><div>M</div></div>             | Devyani International Limited          | 1.2%       | <div><div>B</div></div>             |
| PVR INOX Limited                            | 2.9%       | <div><div>B</div></div>             | Dhoot Transmission Ltd                 | 1.2%       | <div><div>B</div></div>             |
| Safari Industries (India) Limited           | 2.8%       | <div><div>M</div></div>             | Black Buck Ltd                         | 1.2%       | <div><div>E</div></div>             |
| Trent Limited                               | 2.5%       | <div><div>M</div></div>             | K.P.R. Mill Limited                    | 1.1%       | <div><div>M</div></div>             |
| TVS Motor Company Limited                   | 2.5%       | <div><div>M</div><div>W</div></div> | Radico Khaitan Limited                 | 1.1%       | <div><div>B</div></div>             |
| Titan Company Limited                       | 2.4%       | <div><div>B</div></div>             | United Spirits Limited                 | 1.1%       | <div><div>B</div></div>             |
| Samvardhana Motherson International Limited | 2.3%       | <div><div>M</div><div>B</div></div> | Berger Paints (I) Limited              | 1.0%       | <div><div>M</div></div>             |
| Rentomojo Limited                           | 2.2%       | <div><div>E</div></div>             | Amber Enterprises India Limited        | 1.0%       | <div><div>B</div></div>             |
| Asian Paints Limited                        | 2.2%       | <div><div>M</div><div>B</div></div> | EID Parry India Limited                | 1.0%       | <div><div>M</div></div>             |
| Thangamayil Jewellery Limited               | 2.1%       | <div><div>M</div></div>             | Tata Motors Ltd                        | 0.9%       | <div><div>M</div></div>             |
| ITC Limited                                 | 1.9%       | <div><div>M</div></div>             | Balrampur Chini Mills Limited          | 0.9%       | <div><div>M</div></div>             |
| Senores Pharmaceuticals Limited             | 1.9%       | <div><div>W</div></div>             | Cera Sanitaryware Limited              | 0.9%       | <div><div>M</div></div>             |
| Sona BLW Precision Forgings Limited         | 1.9%       | <div><div>B</div></div>             | Cartrade Tech Limited                  | 0.8%       | <div><div>E</div></div>             |
| Metro Brands Limited                        | 1.8%       | <div><div>B</div></div>             | One 97 Communications Limited          | 0.8%       | <div><div>E</div></div>             |
| Aditya Birla Real Estate Limited            | 1.8%       | <div><div>B</div></div>             | Whirlpool of India Limited             | 0.8%       | <div><div>B</div></div>             |
| Lenskart Solutions Limited                  | 1.8%       | <div><div>B</div></div>             | Ganesha Ecosphere Limited              | 0.7%       | <div><div>W</div></div>             |
| Orient Electric Limited                     | 1.7%       | <div><div>B</div></div>             | Apollo Hospitals Enterprise Limited    | 0.5%       | <div><div>B</div></div>             |
| Varun Beverages Limited                     | 1.5%       | <div><div>M</div></div>             | Aditya Infotech Limited                | 0.5%       | <div><div>M</div></div>             |
| Indigo Paints Limited                       | 1.5%       | <div><div>B</div></div>             | Westlife Foodworld Limited             | 0.3%       | <div><div>B</div></div>             |
| Tata Consumer Products Limited              | 1.5%       | <div><div>M</div></div>             | La Opala RG Limited                    | 0.3%       | <div><div>B</div></div>             |
| Exide Industries Limited                    | 1.4%       | <div><div>B</div><div>W</div></div> | Allied Blenders And Distillers Limited | 0.2%       | <div><div>B</div></div>             |
| Piramal Pharma Limited                      | 1.4%       | <div><div>W</div></div>             |                                        |            |                                     |

**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 30<sup>th</sup> September 2026

Data as on September 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**

|                                      |                              |
|--------------------------------------|------------------------------|
| <b>Date of Inception / Allotment</b> | 01 December 2025             |
| <b>Benchmark Name</b>                | NIFTY Financial Services TRI |
| <b>NAV as on September 30, 2026</b>  |                              |
| Regular Plan - Growth Option         | ₹ 9.3250                     |
| Regular Plan - Annual IDCW Option    | ₹ 9.3250                     |
| Direct Plan - Growth Option          | ₹ 9.4540                     |
| Direct Plan - Annual IDCW Option     | ₹ 9.4540                     |
| <b>AUM as on September 30, 2026</b>  | ₹ 463.76 Cr                  |
| <b>AAUM as on September 30, 2026</b> | ₹ 485.26 Cr                  |

**FUND MANAGER DETAILS**

|                                          |                                                 |
|------------------------------------------|-------------------------------------------------|
| <b>Name of Fund Managers</b>             |                                                 |
| • Mr. Kishore Agarwal (Equity Portion)   |                                                 |
| • Mr. Sayan Das Sharma (Equity Portion)  |                                                 |
| • Mr. Siddharth Chaudhary (Debt Portion) |                                                 |
| <b>Total Experience (In Years)</b>       | 12 / 14 / 20                                    |
| <b>Managing Since</b>                    | May 19, 2026 / May 19, 2026 / December 01, 2025 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                               |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                                              |
| <b>SIP Amount</b>     | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<sup>A</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 2.09% |
| <b>Direct Plan: BER</b>  | 0.66% |

**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                                                           | NA |
| 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                  |

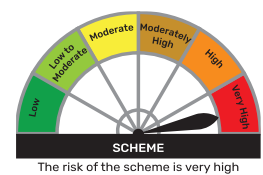
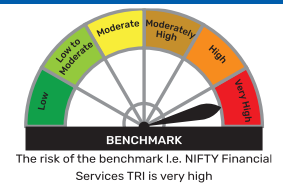
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

Not Applicable

**Portfolio Data**

| Top 10 Holdings                      | % to Net Assets |
|--------------------------------------|-----------------|
| 1 HDFC Bank Limited                  | 15.23%          |
| 2 ICICI Bank Limited                 | 12.61%          |
| 3 State Bank of India                | 8.21%           |
| 4 Bajaj Finance Ltd                  | 5.49%           |
| 5 Kotak Mahindra Bank Ltd            | 5.05%           |
| 6 Axis Bank Limited                  | 5.00%           |
| 7 RBL Bank Limited                   | 3.00%           |
| 8 SBI Funds Management Limited       | 2.91%           |
| 9 SBI Life Insurance Company Limited | 2.88%           |
| 10 Sundaram Finance Limited          | 2.59%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |    |
|----------------------------------------------------------|----|
| 1 Portfolio Turnover Ratio (Annualized)                  |    |
| a) Equity Turnover                                       | NA |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | NA |
| 2 Average Maturity (years):                              | NA |
| 3 Macaulay Duration (years):                             | NA |
| 4 Modified Duration (years):                             | NA |
| 5 Annualized Portfolio Yield:                            | NA |
| 6 Yield to Maturity (%)                                  | NA |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>A</sup>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 September 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 Stock Exchange Of India Ltd                 |                                      | 1.47%                |
| Cholamandalam Investment and Finance Company Limited |                                      | 1.42%                |
| Rentomojo Limited                                    |                                      | 0.52%                |
| Multi Commodity Exchange of India Limited            |                                      | 0.50%                |
|                                                      | Shriram Finance Limited              | 3.60%                |
|                                                      | Turtlemint Fintech Solutions Limited | 0.94%                |
|                                                      | CreditAccess Grameen Limited         | 0.62%                |
|                                                      | 360 One WAM Limited                  | 0.52%                |
| HDFC Bank Limited                                    |                                      | 15.23%               |
| State Bank of India                                  |                                      | 8.21%                |

## 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

## 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 |

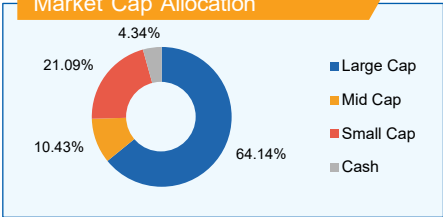
## Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

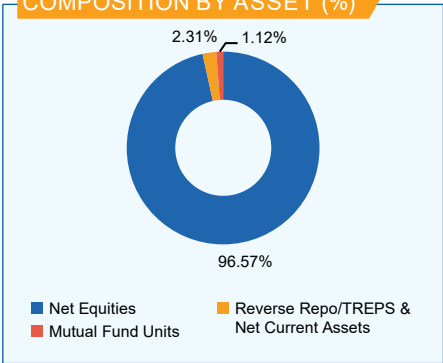
Data as on September 2026

ADDITIONAL DISCLOSURE BY AMC

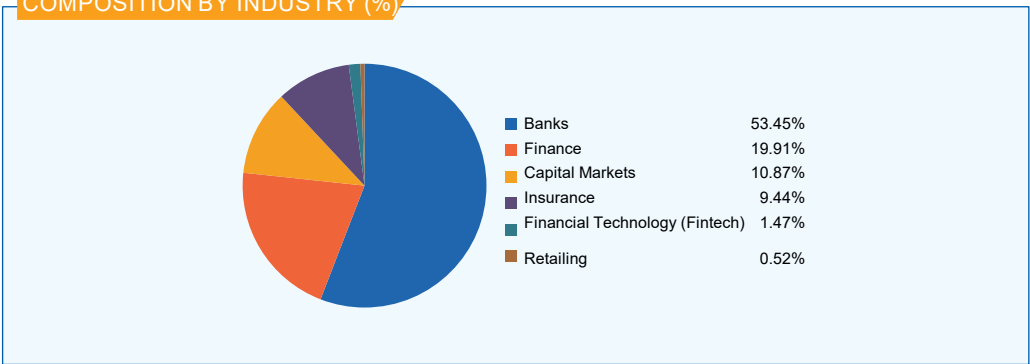
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Data as on September 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**

|                                      |                          |
|--------------------------------------|--------------------------|
| <b>Date of Inception / Allotment</b> | 19 August 2025           |
| <b>Benchmark Name</b>                | Nifty Equity Savings TRI |
| <b>NAV as on September 30, 2026</b>  |                          |
| Regular Plan - Growth Option         | ₹ 10.3980                |
| Regular Plan - IDCW Option           | ₹ 10.3980                |
| Direct Plan - Growth Option          | ₹ 10.5240                |
| Direct Plan - IDCW Option            | ₹ 10.5240                |
| <b>AUM as on September 30, 2026</b>  | ₹ 32.79 Cr               |
| <b>AAUM as on September 30, 2026</b> | ₹ 39.88 Cr               |

**FUND MANAGER DETAILS**

|                                          |                 |
|------------------------------------------|-----------------|
| <b>Name of Fund Managers</b>             |                 |
| • Mr. Sorbh Gupta (Equity Portion)       |                 |
| • Mr. Ilesh Savla (Arbitrage Portion)    |                 |
| • Mr. Siddharth Chaudhary (Debt Portion) |                 |
| <b>Total Experience (In Years)</b>       | 20 / 26 / 20    |
| <b>Managing Since</b>                    | August 19, 2025 |

**MINIMUM INVESTMENT**

|                       |                                                                |
|-----------------------|----------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter.              |
|                       | Daily, Weekly, Fortnightly, Monthly & Quarterly                |
| <b>SIP Amount</b>     | 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<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.28% |
| <b>Direct Plan: BER</b>  | 0.28% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 2.19  |
| 2 Beta                    | 0.37  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | -0.48 |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.33  |

\*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       | 3.86                       | 4.99                      | 1.54                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 3.56                       | 4.69                      | 1.31                |

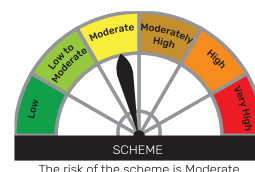
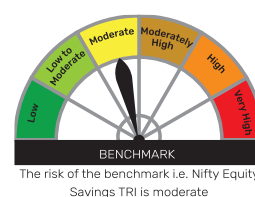
Performance as on September 30, 2026.  
 NA stands for "Not Applicable"

**Absolute Returns (%)**

Not Applicable

**Portfolio Data**

| Top 10 Holdings                                      | % to Net Assets |
|------------------------------------------------------|-----------------|
| 1 Bajaj Finserv Money Market Fund-Direct Plan-Growth | 18.83%          |
| 2 ICICI Bank Limited                                 | 6.33%           |
| 3 ITC Limited                                        | 4.97%           |
| 4 HDFC Bank Limited                                  | 4.52%           |
| 5 Embassy Office Parks REIT                          | 4.04%           |
| 6 Axis Bank Limited                                  | 2.97%           |
| 7 Bajaj Finserv Limited                              | 2.66%           |
| 8 Kotak Mahindra Bank Ltd                            | 2.61%           |
| 9 Multi Commodity Exchange of India Limited          | 2.61%           |
| 10 Hindalco Industries Limited                       | 2.49%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 0.59 |
| b) Gross Exposure Turnover              | 6.73 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (days):              | 85   |
| 3 Macaulay Duration (days):             | 85   |
| 4 Modified Duration (days):             | 80   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 6.07 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|-----------------------------|----------------------------------------------------|----------------------|
| Knowledge Realty Trust      |                                                    | 0.51%                |
| NTPC Limited                |                                                    | 0.12%                |
|                             | Power Grid Corporation of India Limited            | 1.12%                |
|                             | Schaeffler India Limited                           | 0.96%                |
|                             | Sanofi Consumer Healthcare India Limited           | 0.28%                |
| Hindalco Industries Limited |                                                    | 2.49%                |
| Hindustan Unilever Limited  |                                                    | 1.10%                |
|                             | Bajaj Finserv Money Market Fund-Direct Plan-Growth | 18.83%               |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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                                                                |

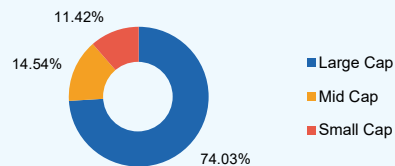
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

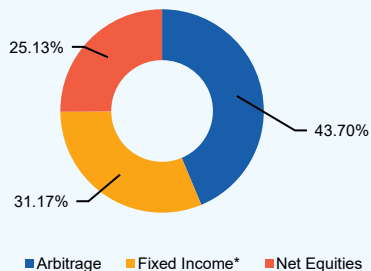
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



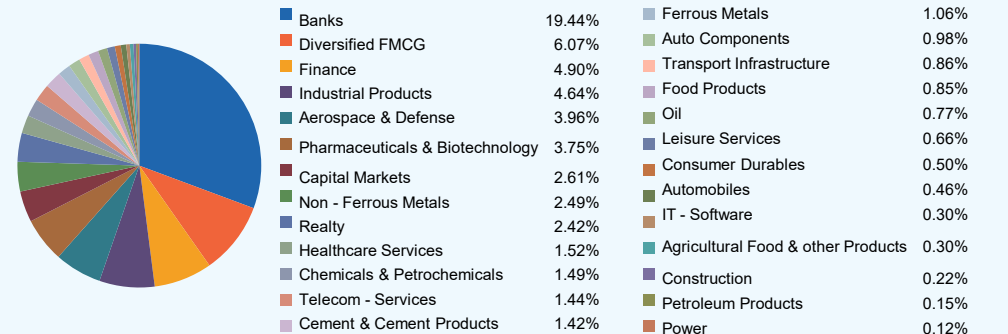
Rebased to 100

### COMPOSITION BY ASSET (%)



\*Includes Reverse Repo / TREPS & Net Current Assets

### COMPOSITION BY INDUSTRY (%)



Data as on September 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**

|                                      |                                            |
|--------------------------------------|--------------------------------------------|
| <b>Date of Inception / Allotment</b> | 15 December 2023                           |
| <b>Benchmark Name</b>                | NIFTY 50 Hybrid Composite debt 50:50 Index |
| <b>NAV as on September 30, 2026</b>  |                                            |
| Regular Plan - Growth Option         | ₹ 11.3410                                  |
| Regular Plan - IDCW Option           | ₹ 11.3410                                  |
| Direct Plan - Growth Option          | ₹ 11.8420                                  |
| Direct Plan - IDCW Option            | ₹ 11.8420                                  |
| <b>AUM as on September 30, 2026</b>  | ₹ 1,205.94 Cr                              |
| <b>AAUM as on September 30, 2026</b> | ₹ 1,240.86 Cr                              |

**FUND MANAGER DETAILS**

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Name of Fund Managers</b>             |                   |
| • Mr. Nimesh Chandan (Equity Portion)    |                   |
| • Mr. Sorbh Gupta (Equity Portion)       |                   |
| • Mr. Siddharth Chaudhary (Debt Portion) |                   |
| <b>Total Experience (In Years)</b>       | 26 / 20 / 20      |
| <b>Managing Since</b>                    | December 15, 2023 |

**MINIMUM INVESTMENT**

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

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.83% |
| <b>Direct Plan: BER</b>  | 0.48% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 9.85  |
| 2 Beta                    | 1.36  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | -0.05 |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.03  |

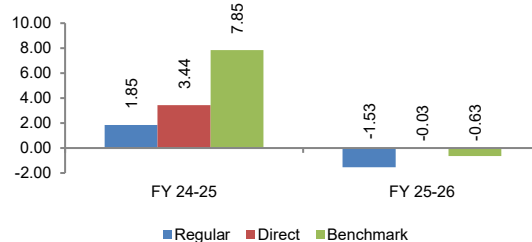
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 1.75                       | 3.34                      | -2.65               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 4.61                       | 6.24                      | 4.50                |

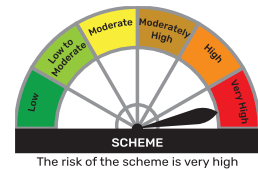
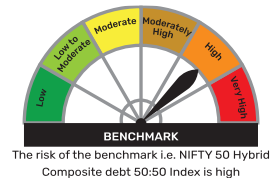
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                           | % to Net Assets |
|-------------------------------------------|-----------------|
| 1 HDFC Bank Limited                       | 9.11%           |
| 2 ICICI Bank Limited                      | 5.83%           |
| 3 Reliance Industries Limited             | 5.26%           |
| 4 Bharti Airtel Limited                   | 4.77%           |
| 5 Bajaj Finance Ltd                       | 3.51%           |
| 6 Divi's Laboratories Limited             | 3.07%           |
| 7 GlaxoSmithKline Pharmaceuticals Limited | 2.64%           |
| 8 Tata Steel Limited                      | 2.62%           |
| 9 State Bank of India                     | 2.45%           |
| 10 Larsen & Toubro Limited                | 2.22%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 1.09 |
| b) Gross Exposure Turnover              | 2.49 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | 2.53 |
| 3 Macaulay Duration (years):            | 1.36 |
| 4 Modified Duration (years):            | 1.28 |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 6.32 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 % |
|---------------------------------------------|----------------------------------------------------|----------------------|
| 6.85% NABARD NCD Series 26B (MD 19/01/2029) |                                                    | 2.03%                |
| 6.66% SIDBI NCD Ser I (MD 25/10/2028)       |                                                    | 2.03%                |
| Rentomojo Limited                           |                                                    | 0.72%                |
| The Great Eastern Shipping Company Limited  |                                                    | 0.30%                |
|                                             | Bajaj Finserv Money Market Fund-Direct Plan-Growth | 5.35%                |
|                                             | Bajaj Finserv Banking and PSU Debt Fund Dr PI Gr   | 3.25%                |
|                                             | Aurobindo Pharma Limited                           | 0.83%                |
|                                             | Vedanta Power Ltd                                  | 0.58%                |
|                                             | Adani Power Limited                                | 0.54%                |
|                                             | GE Vernova T&D India Limited                       | 0.44%                |

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

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

### Changes in Base Expense Ratio of the scheme

| Change in | Previous Month | Current Month |
|-----------|----------------|---------------|
| Direct    | 0.48%          | 0.48%         |
| Regular   | 1.82%          | 1.83%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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                                                                |

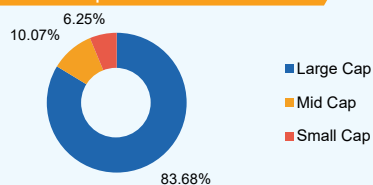
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

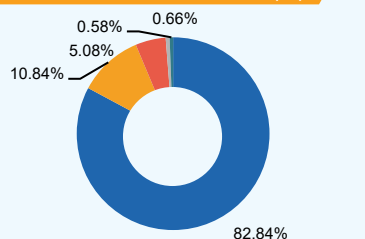
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation

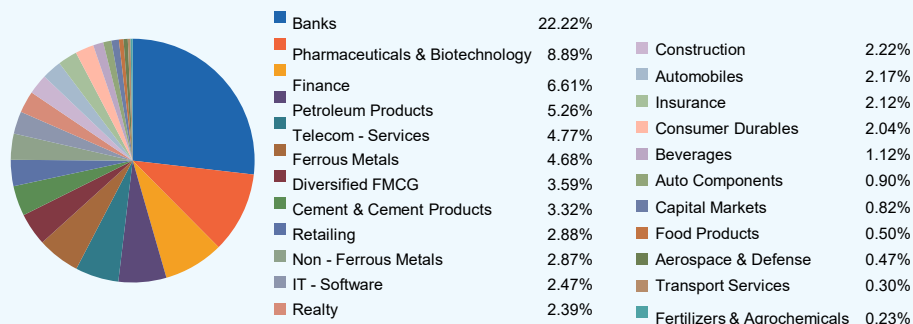


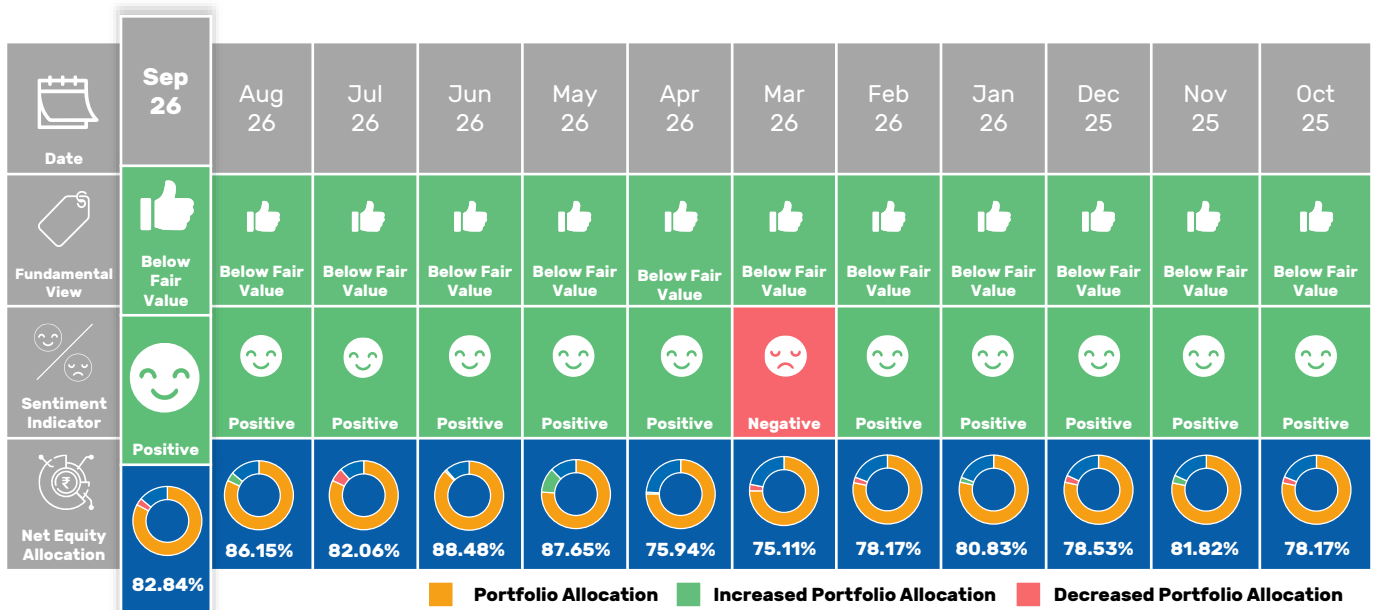
Rebased to 100

### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)





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 30th September 2026

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)**

Data as on September 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**

|                                      |                                                                                      |
|--------------------------------------|--------------------------------------------------------------------------------------|
| <b>Date of Inception / Allotment</b> | 03 June 2024                                                                         |
| <b>Benchmark Name</b>                | 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold |
| <b>NAV as on September 30, 2026</b>  |                                                                                      |
| Regular Plan - Growth Option         | ₹ 11.8600                                                                            |
| Regular Plan - IDCW Option           | ₹ 11.8600                                                                            |
| Direct Plan - Growth Option          | ₹ 12.2815                                                                            |
| Direct Plan - IDCW Option            | ₹ 12.2815                                                                            |
| <b>AUM as on September 30, 2026</b>  | ₹ 1,829.97 Cr                                                                        |
| <b>AAUM as on September 30, 2026</b> | ₹ 1,953.59 Cr                                                                        |

**FUND MANAGER DETAILS**

|                                                      |                                                              |
|------------------------------------------------------|--------------------------------------------------------------|
| <b>Name of Fund Managers</b>                         |                                                              |
| • Mr. Anup Kulkarni (Equity Portion)                 |                                                              |
| • Mr. Sabyasachi Mukerji (Equity Portion)            |                                                              |
| • Mr. Siddharth Chaudhary (Debt Portion)             |                                                              |
| • Mr. Cheragh Sidhwa (Commodity investments portion) |                                                              |
| <b>Total Experience (In Years)</b>                   | 18 / 11 / 20 / 10                                            |
| <b>Managing Since</b>                                | June 10, 2025 / May 19, 2026 / June 03, 2024 / June 10, 2025 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                            |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and in multiples of Re. 1/- thereafter                                                                           |
| <b>SIP Amount</b>     | 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.\*

**EXPENSE RATIO<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.69% |
| <b>Direct Plan: BER</b>  | 0.45% |

**Quantitative Measures/Risk Measures\***

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 10.26 |
| 2 Beta                    | 1.00  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 0.25  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | 0.50  |

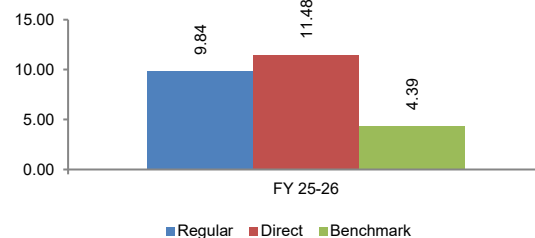
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 5.88                       | 7.43                      | -0.64               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 7.61                       | 9.24                      | 5.24                |

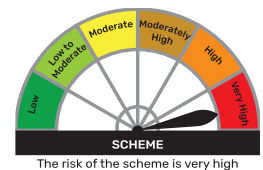
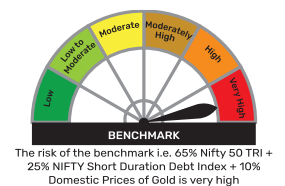
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                                      | % to Net Assets |
|------------------------------------------------------|-----------------|
| 1 DSP Gold ETF                                       | 7.97%           |
| 2 HDFC Bank Limited                                  | 6.20%           |
| 3 ICICI Bank Limited                                 | 5.66%           |
| 4 Embassy Office Parks REIT                          | 3.26%           |
| 5 Kotak MF Gold ETF                                  | 3.02%           |
| 6 State Bank of India                                | 2.99%           |
| 7 Bajaj Finserv Money Market Fund-Direct Plan-Growth | 2.65%           |
| 8 7.37% Axis Finance Ltd NCD (MD 23/08/2028)         | 2.58%           |
| 9 Larsen & Toubro Limited                            | 2.30%           |
| 10 Divi's Laboratories Limited                       | 2.25%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | 0.43 |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | 1.04 |
| 2 Average Maturity (years):                              | 1.07 |
| 3 Macaulay Duration (years):                             | 1.00 |
| 4 Modified Duration (years):                             | 0.95 |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | 6.92 |

\*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

\* 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.

Kindly refer to Page No. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|-------------------------------------|-----------------------------------------------|----------------------|
| Knowledge Realty Trust              |                                               | 2.02%                |
| HDFC Life Insurance Company Limited |                                               | 0.48%                |
|                                     | Petronet LNG Limited                          | 0.74%                |
|                                     | Crompton Greaves Consumer Electricals Limited | 0.73%                |
|                                     | 360 One WAM Limited                           | 0.65%                |
|                                     | Indian Bank                                   | 0.50%                |
|                                     | Pricol Limited                                | 0.34%                |
| Graphite India Limited              |                                               | 1.32%                |
| Ujjivan Small Finance Bank Limited  |                                               | 1.02%                |
|                                     | State Bank of India                           | 2.99%                |

### Changes in Base Expense Ratio of the scheme

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

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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                                                                |

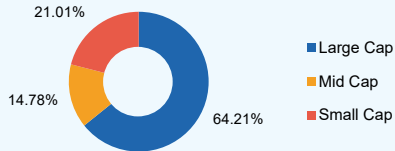
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

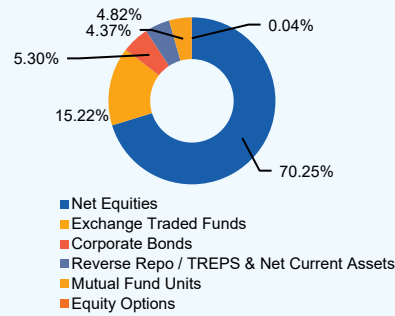
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation

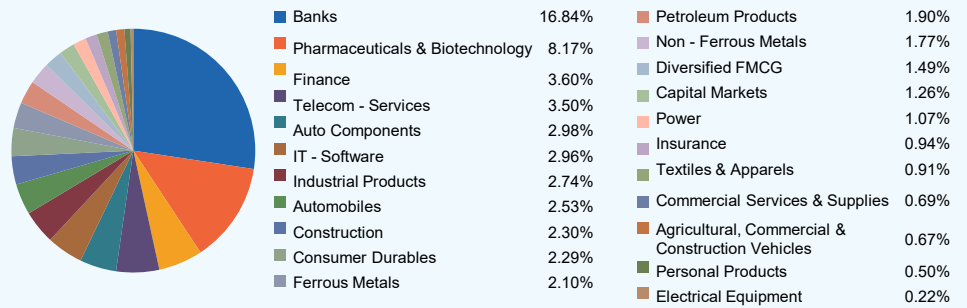


Rebased to 100

### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)





# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing  
in Companies with **G**rowth & **D**ividend **P**ayout

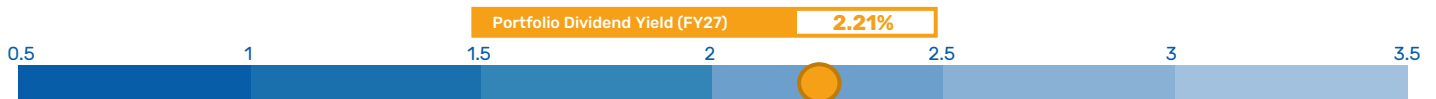
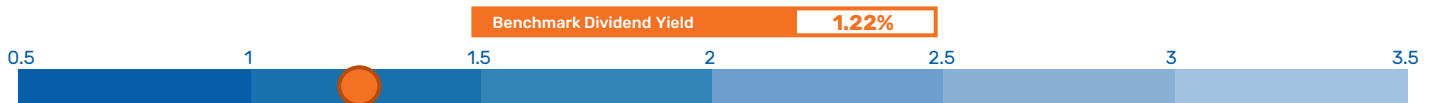


October 2026

Growth

Dividend Payout

| Company Name                            | % of Net Investment | Growth | Dividend Payout | Company Name                             | % of Net Investment | Growth | Dividend Payout |
|-----------------------------------------|---------------------|--------|-----------------|------------------------------------------|---------------------|--------|-----------------|
| HDFC Bank Limited                       | 6.2%                |        |                 | Mahindra & Mahindra Limited              | 1.0%                |        |                 |
| ICICI Bank Limited                      | 5.7%                |        |                 | Page Industries Limited                  | 0.9%                |        |                 |
| State Bank of India                     | 3.0%                |        |                 | Tata Consultancy Services Limited        | 0.9%                |        |                 |
| Larsen & Toubro Limited                 | 2.3%                |        |                 | Eicher Motors Limited                    | 0.8%                |        |                 |
| Divi's Laboratories Limited             | 2.3%                |        |                 | Senores Pharmaceuticals Limited          | 0.8%                |        |                 |
| Bharti Airtel Limited                   | 2.1%                |        |                 | Aurobindo Pharma Limited                 | 0.8%                |        |                 |
| Bajaj Finance Limited                   | 1.9%                |        |                 | Bajaj Auto Limited                       | 0.7%                |        |                 |
| Reliance Industries Limited             | 1.9%                |        |                 | eClerx Services Limited                  | 0.7%                |        |                 |
| Tata Steel Limited                      | 1.6%                |        |                 | HCL Technologies Limited                 | 0.7%                |        |                 |
| Infosys Limited                         | 1.4%                |        |                 | Onesource Specialty Pharma Limited       | 0.7%                |        |                 |
| Rubicon Research Limited                | 1.4%                |        |                 | Tata Motors Ltd                          | 0.7%                |        |                 |
| Indus Towers Limited                    | 1.4%                |        |                 | Motherson Sumi Wiring India Limited      | 0.7%                |        |                 |
| Shriram Finance Limited                 | 1.3%                |        |                 | Hindustan Zinc Limited                   | 0.6%                |        |                 |
| Graphite India Limited                  | 1.3%                |        |                 | Angel One Limited                        | 0.6%                |        |                 |
| Whirlpool of India Limited              | 1.3%                |        |                 | Emami Limited                            | 0.5%                |        |                 |
| Vedanta Aluminium Metal Limited         | 1.2%                |        |                 | HDFC Life Insurance Company Limited      | 0.5%                |        |                 |
| GlaxoSmithKline Pharmaceuticals Limited | 1.1%                |        |                 | ITC Limited                              | 0.5%                |        |                 |
| Power Grid Corporation of India Limited | 1.1%                |        |                 | Steel Authority of India Limited         | 0.5%                |        |                 |
| Exide Industries Limited                | 1.1%                |        |                 | Sedemac Mechatronics Limited             | 0.5%                |        |                 |
| Hindustan Unilever Limited              | 1.0%                |        |                 | SBI Life Insurance Company Limited       | 0.5%                |        |                 |
| Ujjivan Small Finance Bank Limited      | 1.0%                |        |                 | Ingersoll Rand (India) Limited           | 0.5%                |        |                 |
| Sun Pharmaceutical Industries Limited   | 1.0%                |        |                 | ICRA Limited                             | 0.4%                |        |                 |
| Asian Paints Limited                    | 1.0%                |        |                 | Gabriel India Limited                    | 0.4%                |        |                 |
| The Federal Bank Limited                | 1.0%                |        |                 | UNO Minda Limited                        | 0.4%                |        |                 |
| Cummins India Limited                   | 1.0%                |        |                 | CRISIL Limited                           | 0.4%                |        |                 |
|                                         |                     |        |                 | Nuvama Wealth Management Limited         | 0.2%                |        |                 |
|                                         |                     |        |                 | Thermax Limited                          | 0.2%                |        |                 |
|                                         |                     |        |                 | Sanofi Consumer Healthcare India Limited | 0.1%                |        |                 |



## Debt Quants\*

|                                           | YTM   | Average Maturity | Macauley Duration | Modified Duration |
|-------------------------------------------|-------|------------------|-------------------|-------------------|
| Bajaj Finserv Multi Asset Allocation Fund | 6.92% | 1.07 Years       | 1.00 Years        | 0.95 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    | 61.43%                                                            | 7.16%                       | 14.49%                                                             | 15.22%                                                              |
| 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 30<sup>th</sup> September 2026

Data as on September 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

|                                      |                              |
|--------------------------------------|------------------------------|
| <b>Date of Inception / Allotment</b> | 15 September 2023            |
| <b>Benchmark Name</b>                | Nifty 50 Arbitrage Index TRI |
| <b>NAV as on September 30, 2026</b>  |                              |
| Regular Plan - Growth Option         | ₹ 12.0370                    |
| Regular Plan - IDCW Option           | ₹ 12.0370                    |
| Direct Plan - Growth Option          | ₹ 12.2960                    |
| Direct Plan - IDCW Option            | ₹ 12.2960                    |
| <b>AUM as on September 30, 2026</b>  | ₹ 1,029.82 Cr                |
| <b>AAUM as on September 30, 2026</b> | ₹ 1,407.57 Cr                |

## FUND MANAGER DETAILS

|                                          |                    |
|------------------------------------------|--------------------|
| <b>Name of Fund Managers</b>             |                    |
| • Mr. Ilesh Savla (Equity Portion)       |                    |
| • Mr. Siddharth Chaudhary (Debt Portion) |                    |
| <b>Total Experience (In Years)</b>       | 26 / 20            |
| <b>Managing Since</b>                    | September 15, 2023 |

## MINIMUM INVESTMENT

|                       |                                                      |
|-----------------------|------------------------------------------------------|
| <b>Lumpsum Amount</b> | Rs. 500/- and multiples of Rs. 1 thereafter          |
|                       | Daily, Weekly, Fortnightly, Monthly & Quarterly      |
| <b>SIP Amount</b>     | 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:

- 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<sup>^</sup>

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.91% |
| <b>Direct Plan: BER</b>  | 0.32% |

## Quantitative Measures/Risk Measures\*

|                           |       |
|---------------------------|-------|
| 1 Standard Deviation (%)  | 1.06  |
| 2 Beta                    | 0.61  |
| 3 Tracking Error (%)      |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 4 Sharpe Ratio            | 1.14  |
| 5 Tracking Difference (%) |       |
| 1 year                    | NA    |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | NA    |
| 6 Information Ratio       | -1.38 |

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

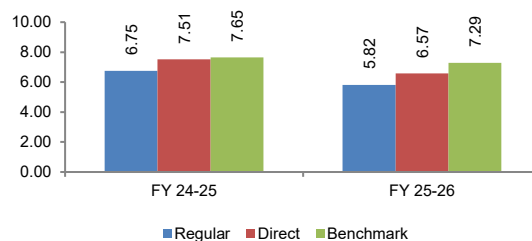
NA stands for "Not Applicable"

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 5.95                       | 6.69                      | 7.33                |
| Returns for last 3 years      | 6.26                       | 7.00                      | 7.42                |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.28                       | 7.03                      | 7.46                |

Performance as on September 30, 2026.  
NA stands for "Not Applicable"

## Absolute Returns (%)

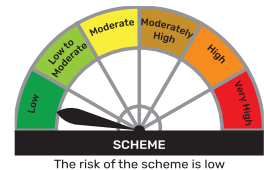


Absolute Returns for each F.Y. for last 5 years.

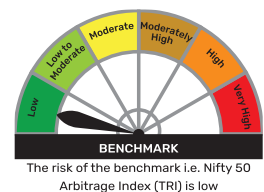
## Portfolio Data

| Top 10 Holdings                                      | % to Net Assets |
|------------------------------------------------------|-----------------|
| 1 Bajaj Finserv Liquid Fund - Direct Plan - Growth   | 13.03%          |
| 2 Bajaj Finserv Money Market Fund-Direct Plan-Growth | 12.06%          |
| 3 ICICI Bank Limited                                 | 6.41%           |
| 4 HDFC Bank Limited                                  | 6.18%           |
| 5 Reliance Industries Limited                        | 5.21%           |
| 6 Steel Authority of India Limited                   | 2.92%           |
| 7 Canara Bank                                        | 2.44%           |
| 8 Bajaj Finance Ltd                                  | 2.36%           |
| 9 Bharti Airtel Limited                              | 2.08%           |
| 10 Indian Bank CD (MD 12/01/2027)                    | 1.78%           |

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- 1 Market Risk
- 2 Liquidity Risk
- 3 Stock Selection Risk
- 4 Derivatives Risk
- 5 Concentration Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | 1.17 |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | 8.76 |
| 2 Average Maturity (days):                               | 83   |
| 3 Macaulay Duration (days):                              | 83   |
| 4 Modified Duration (days):                              | 78   |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | 6.31 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|----------------------------------------|------------------------------------|----------------------|
| Indian Bank CD (MD 12/01/2027)         |                                    | 1.78%                |
| PB Fintech Limited                     |                                    | 0.74%                |
| Avenue Supermarts Limited              |                                    | 0.12%                |
| Bank of Baroda                         |                                    | 0.07%                |
| Premier Energies Limited               |                                    | 0.06%                |
| SBI Cards and Payment Services Limited |                                    | 0.05%                |
| Swiggy Limited                         |                                    | 0.02%                |
| Divi's Laboratories Limited            |                                    | 0.01%                |
| Sagility Limited                       |                                    | 0.01%                |
| JSW Energy Limited                     |                                    | 0.00%                |

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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                                                                |

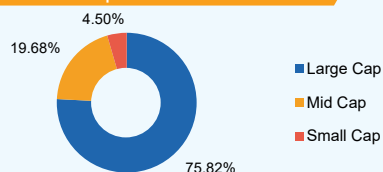
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

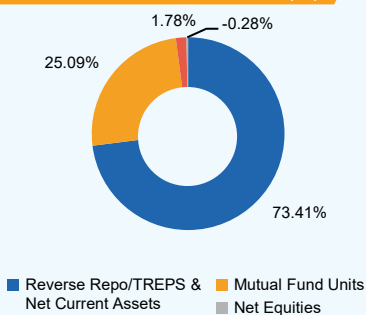
## ADDITIONAL DISCLOSURE BY AMC

### Market Cap Allocation



Rebased to 100

### COMPOSITION BY ASSET (%)



### COMPOSITION BY INDUSTRY (%)



Data as on September 2026

|                            |                                                                                                                                                                                                                                  |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Scheme:</b>     | An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.                                                                                                                                     |
| <b>Product labelling :</b> | This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income over short term.</li> <li>Investment in money market and debt instruments, with maturity up to 91 days</li> </ul> |
|                            | *Investors should consult their financial advisers if in doubt about whether the product is suitable for them                                                                                                                    |

## FUND DETAILS

|                                        |                        |
|----------------------------------------|------------------------|
| <b>Date of Inception / Allotment</b>   | 05 July 2023           |
| <b>Benchmark Name</b>                  | NIFTY Liquid Index A-I |
| <b>NAV as on September 30, 2026</b>    |                        |
| Regular Plan - Growth Option           | ₹ 1236.3082            |
| Regular Plan - Daily IDCW Option       | ₹ 1033.8241            |
| Regular Plan - Weekly IDCW Option      | ₹ 1034.1932            |
| Regular Plan - Fortnightly IDCW Option | ₹ 1035.0754            |
| Regular Plan - Monthly IDCW Option     | ₹ 1036.0114            |
| Direct Plan - Growth Option            | ₹ 1243.4470            |
| Direct Plan - Daily IDCW Option        | ₹ 1034.6939            |
| Direct Plan - Weekly IDCW Option       | ₹ 1035.0872            |
| Direct Plan - Fortnightly IDCW Option  | ₹ 1035.9975            |
| Direct Plan - Monthly IDCW Option      | ₹ 1036.9659            |
| <b>AUM as on September 30, 2026</b>    | ₹ 6,475.56 Cr          |
| <b>AAUM as on September 30, 2026</b>   | ₹ 7,329.08 Cr          |

## FUND MANAGER DETAILS

|                                    |                                              |
|------------------------------------|----------------------------------------------|
| <b>Name of Fund Managers</b>       |                                              |
| • Mr. Nimesh Chandan               |                                              |
| • Mr. Siddharth Chaudhary          |                                              |
| • Mr. Chirag Shah                  |                                              |
| <b>Total Experience (In Years)</b> | 26 / 20 / 14                                 |
| <b>Managing Since</b>              | July 05, 2023 / July 05, 2023 / May 19, 2026 |

## MINIMUM INVESTMENT

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

LOAD STRUCTURE<sup>#</sup>

| #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% <sup>@</sup>                    |

EXPENSE RATIO<sup>^</sup>

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.24% |
| <b>Direct Plan: BER</b>  | 0.07% |

## Quantitative Measures/Risk Measures\*

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

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

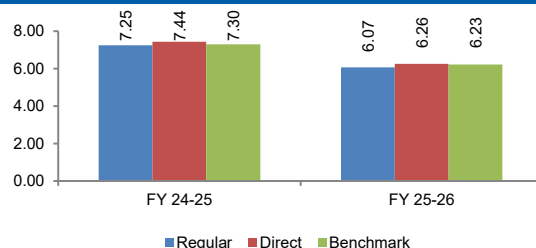
NA stands for "Not Applicable"

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 6.28                       | 6.48                      | 6.44                |
| Returns for last 3 years      | 6.76                       | 6.95                      | 6.89                |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.76                       | 6.95                      | 6.90                |

Performance as on September 30, 2026.  
NA stands for "Not Applicable"

## Absolute Returns (%)

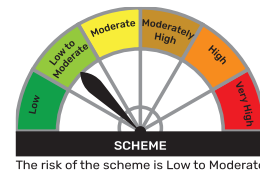


Absolute Returns for each F.Y. for last 5 years.

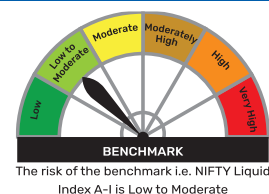
## Portfolio Data

| Top 10 Holdings                                     | % to Net Assets |
|-----------------------------------------------------|-----------------|
| 1 91 Days Tbill (MD 31/12/2026)                     | 3.59%           |
| 2 Bank of Baroda CD (MD 06/11/2026)                 | 2.90%           |
| 3 182 Days Tbill (MD 27/11/2026)                    | 2.89%           |
| 4 Canara Bank CD (MD 04/12/2026)                    | 2.88%           |
| 5 Aditya Birla Housing Finance CP (MD 15/12/2026)   | 2.88%           |
| 6 91 Days Tbill (MD 27/11/2026)                     | 2.75%           |
| 7 6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026) | 2.62%           |
| 8 Bank of Baroda CD (MD 25/11/2026)                 | 2.17%           |
| 9 Union Bank of India CD (MD 06/11/2026)            | 2.17%           |
| 10 364 Days Tbill (MD 26/11/2026)                   | 2.17%           |

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- Interest Rate Risk
- Credit Risk
- Liquidity Risk
- Reinvestment Risk
- Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | NA   |
| b) Gross Exposure Turnover              | NA   |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (days):              | 51   |
| 3 Macaulay Duration (days):             | 51   |
| 4 Modified Duration (days):             | 48   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 6.23 |

\*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

<sup>#</sup> 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. @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.

Kindly refer to Page No. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 108 & 109 for Potential Risk Class (PRC). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 31/12/2026)                     |                                    | 3.59%                |
| Bank of Baroda CD (MD 06/11/2026)                 |                                    | 2.90%                |
| 182 Days Tbill (MD 27/11/2026)                    |                                    | 2.89%                |
| Canara Bank CD (MD 04/12/2026)                    |                                    | 2.88%                |
| Aditya Birla Housing Finance CP (MD 15/12/2026)   |                                    | 2.88%                |
| 6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026) |                                    | 2.62%                |
| Union Bank of India CD (MD 06/11/2026)            |                                    | 2.17%                |
| Bank of Baroda CD (MD 04/12/2026)                 |                                    | 2.16%                |
| HDFC Securities Limited CP (MD 07/12/2026)        |                                    | 2.16%                |
| NTPC Limited CP (MD 24/12/2026)                   |                                    | 2.16%                |

## Changes in Risk-o-Meter of scheme

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

## 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

## 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 |

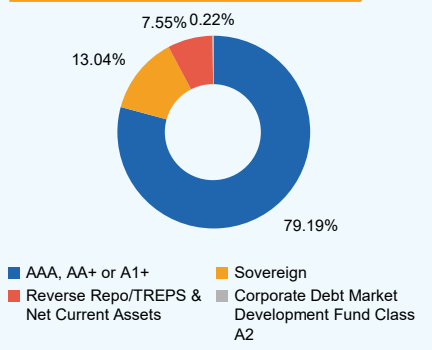
## Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

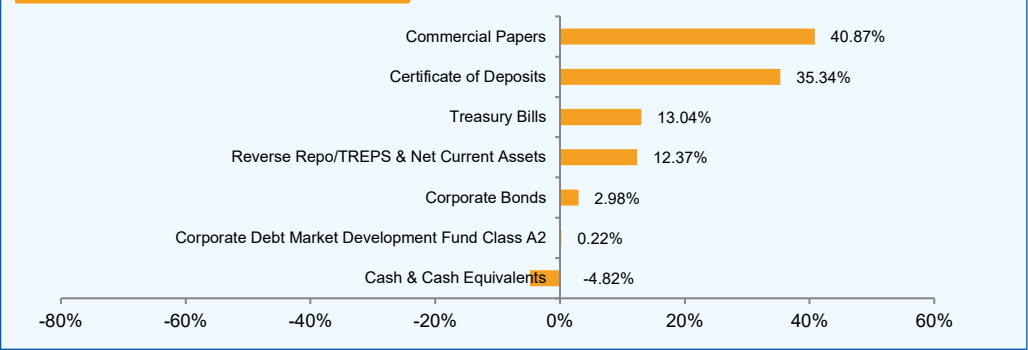
Data as on September 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Data as on September 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 September 30, 2026       |                              |
| Regular Plan - Growth Option       | ₹ 1234.6302                  |
| Regular Plan - IDCW Option         | ₹ 1050.8179                  |
| Regular Plan - Monthly IDCW Option | ₹ 1045.8162                  |
| Regular Plan - IDCW Option         | ₹ 1234.6302                  |
| Direct Plan - Growth Option        | ₹ 1258.6190                  |
| Direct Plan - IDCW Option          | ₹ 1043.0402                  |
| Direct Plan - Monthly IDCW Option  | ₹ 1037.5688                  |
| Direct Plan - IDCW Option          | ₹ 1258.6190                  |
| AUM as on September 30, 2026       | ₹ 4,037.67 Cr                |
| AAUM as on September 30, 2026      | ₹ 4,836.43 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 Amount     | Daily, Weekly, Fortnightly, Monthly & Quarterly: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 6 |

## LOAD STRUCTURE

|                |  |
|----------------|--|
| Exit Load: Nil |  |
|----------------|--|

## EXPENSE RATIO<sup>^</sup>

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

## 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           | NA |
| 6 Information Ratio       | NA |

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

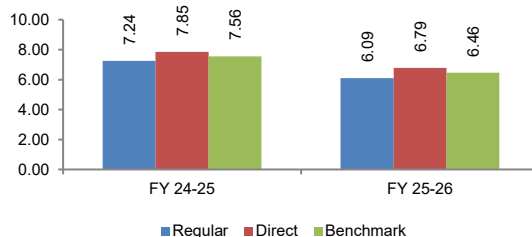
NA stands for "Not Applicable"

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 5.83                       | 6.52                      | 6.50                |
| Returns for last 3 years      | 6.72                       | 7.37                      | 7.12                |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.83                       | 7.48                      | 7.11                |

Performance as on September 30, 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 National Bank For Agri & Rural CD (MD 17/02/2027) | 3.68%           |
| 2 Indian Bank CD (MD 05/02/2027)                    | 3.07%           |
| 3 Birla Group Holdings Pvt Ltd CP (MD 08/01/2027)   | 2.47%           |
| 4 Bank of Baroda CD (MD 25/01/2027)                 | 2.46%           |
| 5 Canara Bank CD (MD 12/02/2027)                    | 2.46%           |
| 6 ICICI Bank Limited CD (MD 12/02/2027)             | 2.46%           |
| 7 Indian Bank CD (MD 09/02/2027)                    | 2.46%           |
| 8 Kotak Mahindra Bank Limited CD (MD 12/02/2027)    | 2.46%           |
| 9 HDFC Bank Limited CD (MD 24/02/2027)              | 2.45%           |
| 10 HDFC Bank Limited CD (MD 15/02/2027)             | 2.45%           |

## 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](#)

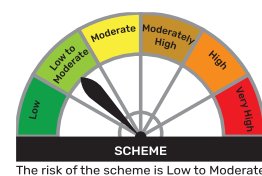
Allocation of Net Assets by Credit Rating

[Click Here](#)

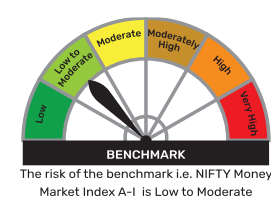
Allocation of Net Assets by region/country

NA

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- 1 Interest Rate Risk
- 2 Credit Risk
- 3 Liquidity Risk
- 4 Reinvestment Risk
- 5 Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | NA   |
| b) Gross Exposure Turnover              | NA   |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (days):              | 143  |
| 3 Macaulay Duration (days):             | 142  |
| 4 Modified Duration (days):             | 134  |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 6.76 |

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

NA stands for "Not Applicable"

Kindly refer to Page No. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 108 & 109 for Potential Risk Class (PRC). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|---------------------------------------------------|------------------------------------|----------------------|
| Birla Group Holdings Pvt Ltd CP (MD 08/01/2027)   |                                    | 2.47%                |
| Canara Bank CD (MD 12/02/2027)                    |                                    | 2.46%                |
| 364 Days Tbill (MD 30/09/2027)                    |                                    | 1.78%                |
| Canara Bank CD (MD 28/10/2026)                    |                                    | 1.25%                |
| HDFC Bank Limited CD (MD 15/01/2027)              |                                    | 1.23%                |
| National Bank For Agri & Rural CD (MD 22/01/2027) |                                    | 1.23%                |
| Punjab National Bank CD (MD 04/02/2027)           |                                    | 1.23%                |
| Union Bank of India CD (MD 10/02/2027)            |                                    | 1.23%                |
| Axis Bank Limited CD (MD 26/02/2027)              |                                    | 1.22%                |
| REC Limited CP (MD 19/03/2027)                    |                                    | 1.22%                |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

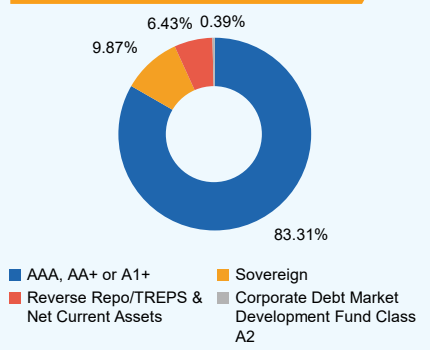
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

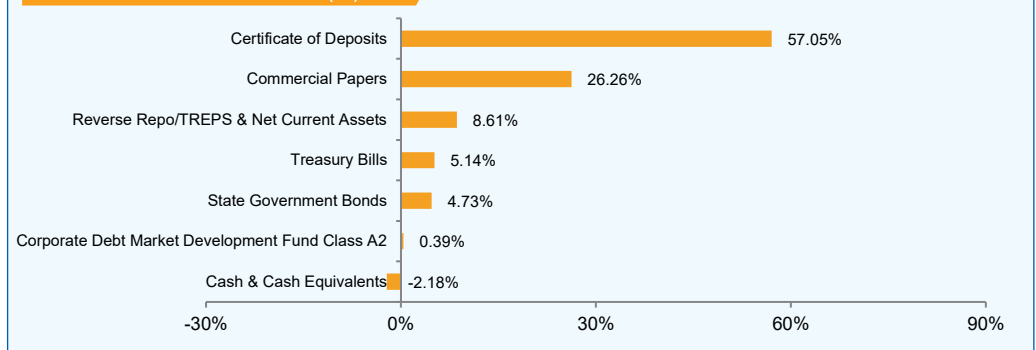
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)



### COMPOSITION BY ASSET (%)



Data as on September 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

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

## FUND DETAILS

|                                      |                           |
|--------------------------------------|---------------------------|
| <b>Date of Inception / Allotment</b> | 15 January 2025           |
| <b>Benchmark Name</b>                | CRISIL Dynamic Gilt Index |
| <b>NAV as on September 30, 2026</b>  |                           |
| Regular Plan - Growth Option         | ₹ 1060.2417               |
| Regular Plan - IDCW Option           | ₹ 1060.2417               |
| Direct Plan - Growth Option          | ₹ 1075.2853               |
| Direct Plan - IDCW Option            | ₹ 1075.2853               |
| <b>AUM as on September 30, 2026</b>  | ₹ 25.53 Cr                |
| <b>AAUM as on September 30, 2026</b> | ₹ 26.13 Cr                |

## FUND MANAGER DETAILS

|                                    |                                                    |
|------------------------------------|----------------------------------------------------|
| <b>Name of Fund Managers</b>       |                                                    |
| • Mr. Nimesh Chandan               |                                                    |
| • Mr. Siddharth Chaudhary          |                                                    |
| • Mr. Sourish Chatterjee           |                                                    |
| <b>Total Experience (In Years)</b> | 26 / 20 / 14                                       |
| <b>Managing Since</b>              | January 15, 2025 / January 15, 2025 / May 19, 2026 |

## MINIMUM INVESTMENT

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

## LOAD STRUCTURE

|                   |     |
|-------------------|-----|
| <b>Exit Load:</b> | Nil |
|-------------------|-----|

## EXPENSE RATIO<sup>A</sup>

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 1.09% |
| <b>Direct Plan: BER</b>  | 0.33% |

## 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           | NA |
| 6 Information Ratio       | NA |

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

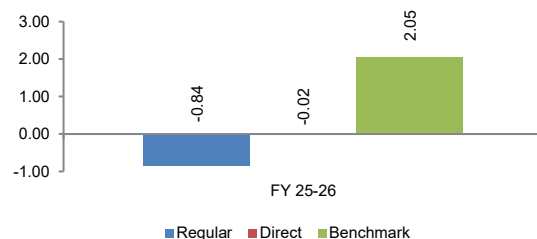
NA stands for "Not Applicable"

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 3.12                       | 4.03                      | 2.66                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 3.49                       | 4.34                      | 4.70                |

Performance as on September 30, 2026.  
NA stands for "Not Applicable"

## Absolute Returns (%)

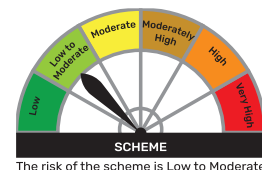


Absolute Returns for each F.Y. for last 5 years.

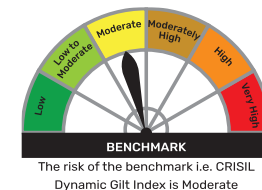
## Portfolio Data

| Top 10 Holdings                  | % to Net Assets |
|----------------------------------|-----------------|
| 5 91 Days Tbill (MD 22/10/2026)  | 19.52%          |
| 6 91 Days Tbill (MD 27/11/2026)  | 19.42%          |
| 7 182 Days Tbill (MD 31/12/2026) | 19.32%          |
| 8 7.24% GOI (MD 18/08/2055)      | 18.58%          |
| 9 91 Days Tbill (MD 01/10/2026)  | 9.79%           |
| 10 6.33% GOI (MD 05/05/2035)     | 0.33%           |

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- 1 Interest Rate Risk
- 2 Credit Risk
- 3 Liquidity Risk
- 4 Reinvestment Risk
- 5 Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | NA   |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | NA   |
| 2 Average Maturity (years):                              | 5.54 |
| 3 Macaulay Duration (years):                             | 2.36 |
| 4 Modified Duration (years):                             | 2.28 |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | 5.78 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 108 & 109 for Potential Risk Class (PRC). | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>A</sup>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 September 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 22/10/2026)  |                                    | 19.52%               |
| 182 Days Tbill (MD 31/12/2026) |                                    | 19.32%               |
| 7.24% GOI (MD 18/08/2055)      |                                    | 18.58%               |
|                                | 364 Days Tbill (MD 26/11/2026)     | 17.43%               |
|                                | 91 Days Tbill (MD 27/11/2026)      | 19.42%               |
|                                | 91 Days Tbill (MD 01/10/2026)      | 9.79%                |

## 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 |
|-----------|----------------|---------------|
| Direct    | 0.33%          | 0.33%         |
| Regular   | 1.09%          | 1.09%         |

## Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

## 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 |

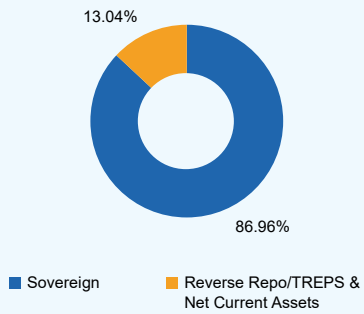
## Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

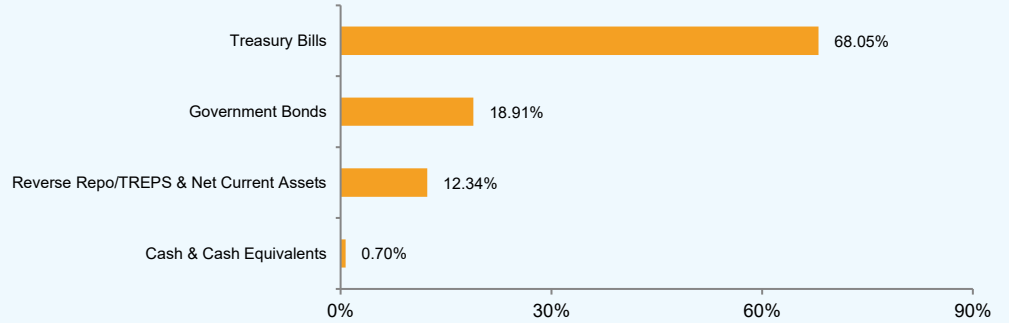
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)



### COMPOSITION BY ASSET (%)



Data as on September 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**

|                                        |                               |
|----------------------------------------|-------------------------------|
| <b>Date of Inception / Allotment</b>   | 05 July 2023                  |
| <b>Benchmark Name</b>                  | CRISIL Liquid Overnight Index |
| <b>NAV as on September 30, 2026</b>    |                               |
| Regular Plan - Growth Option           | ₹ 1210.3185                   |
| Regular Plan - Daily IDCW Option       | ₹ 1032.8859                   |
| Regular Plan - Weekly IDCW Option      | ₹ 1033.1610                   |
| Regular Plan - Fortnightly IDCW Option | ₹ 1034.1615                   |
| Regular Plan - Monthly IDCW Option     | ₹ 1035.0227                   |
| Direct Plan - Growth Option            | ₹ 1212.2809                   |
| Direct Plan - Daily IDCW Option        | ₹ 1033.1412                   |
| Direct Plan - Weekly IDCW Option       | ₹ 1033.4258                   |
| Direct Plan - Fortnightly IDCW Option  | ₹ 1034.4435                   |
| Direct Plan - Monthly IDCW Option      | ₹ 1035.3035                   |
| <b>AUM as on September 30, 2026</b>    | ₹ 587.51 Cr                   |
| <b>AAUM as on September 30, 2026</b>   | ₹ 708.48 Cr                   |

**FUND MANAGER DETAILS**

|                                    |                                                             |
|------------------------------------|-------------------------------------------------------------|
| <b>Name of Fund Managers</b>       |                                                             |
| • Mr. Nimesh Chandan               |                                                             |
| • Mr. Siddharth Chaudhary          |                                                             |
| • Mr. Chirag Shah                  |                                                             |
| • Mr. Sourish Chatterjee           |                                                             |
| <b>Total Experience (In Years)</b> | 26 / 20 / 14 / 14                                           |
| <b>Managing Since</b>              | July 05, 2023 / July 05, 2023 / May 19, 2026 / May 19, 2026 |

**MINIMUM INVESTMENT**

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

**LOAD STRUCTURE**

Exit Load: Nil

**EXPENSE RATIO<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.11% |
| <b>Direct Plan: BER</b>  | 0.07% |

**Quantitative Measures/Risk Measures\***

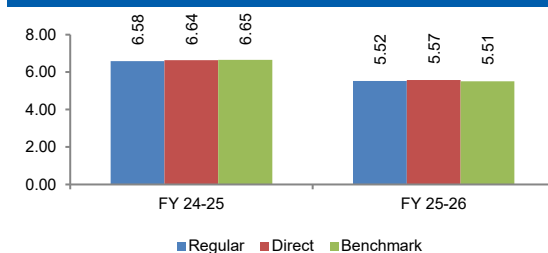
|                           |    |
|---------------------------|----|
| 1 Standard Deviation (%)  | NA |
| 2 Beta                    | NA |
| 3 Tracking Error (%)      |    |
| 1 year                    | NA |
| 3 years                   | NA |
| 4 Sharpe Ratio            | NA |
| 5 Tracking Difference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

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

NA stands for "Not Applicable"

**Fund Performance**

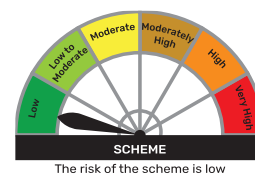
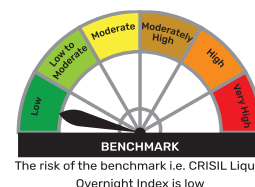
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 5.26                       | 5.32                      | 5.24                |
| Returns for last 3 years      | 6.02                       | 6.07                      | 6.06                |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.06                       | 6.11                      | 6.11                |

Performance as on September 30, 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 |
|-----------------------------------------------------|-----------------|
| 6 REP10_300926_011026                               | 88.31%          |
| 7 National Bank For Agri & Rural CP (MD 01/10/2026) | 6.31%           |
| 8 91 Days Tbill (MD 01/10/2026)                     | 3.16%           |
| 9 364 Days Tbill (MD 02/10/2026)                    | 1.26%           |
| 10 182 Days Tbill (MD 29/10/2026)                   | 0.63%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Interest Rate Risk
- 2 Credit Risk
- 3 Liquidity Risk
- 4 Reinvestment Risk
- 5 Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | NA   |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | NA   |
| 2 Average Maturity (days):                               | 1    |
| 3 Macaulay Duration (days):                              | 1    |
| 4 Modified Duration (days):                              | 1    |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%):                                 | 5.24 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 &amp; 104 for Performance Data. | Kindly refer to Page No. 108 &amp; 109 for Potential Risk Class (PRC). | Kindly refer to Page No. 113, 114, 115 &amp; 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 01/10/2026) |                                         | 6.31%                |
| 91 Days Tbill (MD 01/10/2026)                     |                                         | 3.16%                |
| 364 Days Tbill (MD 02/10/2026)                    |                                         | 1.26%                |
| 182 Days Tbill (MD 29/10/2026)                    |                                         | 0.63%                |
|                                                   | 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%                |

### 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 |
|-----------|----------------|---------------|
| Direct    | 0.07%          | 0.07%         |
| Regular   | 0.11%          | 0.11%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

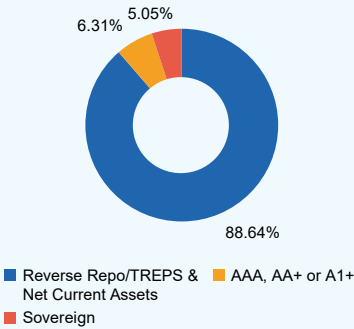
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

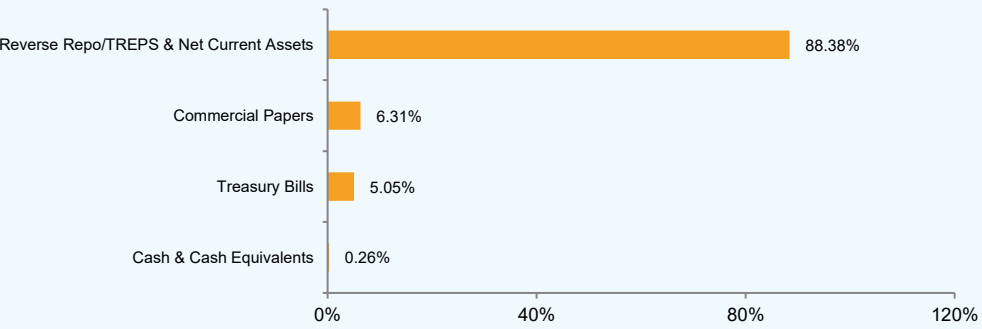
Data as on September 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Data as on September 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

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>Date of Inception / Allotment</b> | 13 November 2023                    |
| <b>Benchmark Name</b>                | Nifty Banking & PSU Debt Index A-II |
| <b>NAV as on September 30, 2026</b>  |                                     |
| Regular Plan - Growth Option         | ₹ 12.0488                           |
| Regular Plan - Monthly IDCW Option   | ₹ 10.9014                           |
| Regular Plan - IDCW Option           | ₹ 12.0488                           |
| Direct Plan - Growth Option          | ₹ 12.2409                           |
| Direct Plan - Monthly IDCW Option    | ₹ 10.9772                           |
| Direct Plan - IDCW Option            | ₹ 12.2409                           |
| <b>AUM as on September 30, 2026</b>  | ₹ 314.60 Cr                         |
| <b>AAUM as on September 30, 2026</b> | ₹ 334.75 Cr                         |

## FUND MANAGER DETAILS

|                                    |                   |
|------------------------------------|-------------------|
| <b>Name of Fund Managers</b>       |                   |
| • Mr. Nimesh Chandan               |                   |
| • Mr. Siddharth Chaudhary          |                   |
| <b>Total Experience (In Years)</b> | 26 / 20           |
| <b>Managing Since</b>              | November 13, 2023 |

## MINIMUM INVESTMENT

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

## LOAD STRUCTURE

**Exit Load:** Nil

## EXPENSE RATIO<sup>^</sup>

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.75% |
| <b>Direct Plan: BER</b>  | 0.29% |

## 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           | NA |
| 6 Information Ratio       | NA |

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

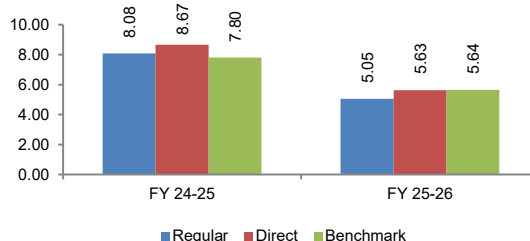
NA stands for "Not Applicable"

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 4.25                       | 4.82                      | 4.43                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 6.68                       | 7.27                      | 6.61                |

Performance as on September 30, 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)            | 8.08%           |
| 2 Axis Bank Limited CD (MD 15/10/2026)               | 7.92%           |
| 3 7.44% NABARD Ser 25C NCD (MD 24/02/2028)           | 7.90%           |
| 4 7.42% Power Fin Corp Ltd BS 246A NCD (MD 15/04/28) | 7.90%           |
| 5 7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)          | 7.87%           |
| 6 7.6% Food Corp of India Sr VIIA (MD 09/01/2030)    | 7.86%           |
| 7 6.66% SIDBI NCD Ser I (MD 25/10/2028)              | 7.76%           |
| 8 Export Import Bank of India CD (MD 01/03/2027)     | 7.72%           |
| 9 8.41% HUDCO Sr V GOI Fully Ser NCD (MD 15/03/2029) | 3.23%           |
| 10 7.85% Tata Cap Hous Fin NCD SrA (MD 14/05/2029)   | 3.15%           |

## 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](#)

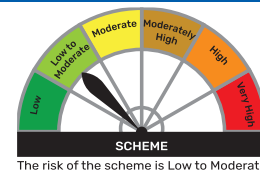
**Allocation of Net Assets by Credit Rating**

[Click Here](#)

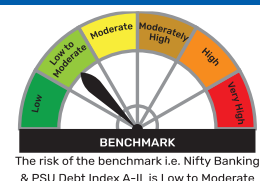
**Allocation of Net Assets by region/country**

NA

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- 1 Interest Rate Risk
- 2 Credit Risk
- 3 Liquidity Risk
- 4 Reinvestment Risk
- 5 Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | NA   |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | NA   |
| 2 Average Maturity (years):                              | 1.55 |
| 3 Macaulay Duration (years):                             | 1.42 |
| 4 Modified Duration (years):                             | 1.32 |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%):                                 | 7.02 |

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

NA stands for "Not Applicable"

Data as on September 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 % |
|------------------------------------------------|---------------------------------------------------|----------------------|
| Axis Bank Limited CD (MD 15/10/2026)           |                                                   | 7.92%                |
| 7.44% NABARD Ser 25C NCD (MD 24/02/2028)       |                                                   | 7.90%                |
| 7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)      |                                                   | 7.87%                |
| Export Import Bank of India CD (MD 01/03/2027) |                                                   | 7.72%                |
|                                                | 7.7% NHAI Tran I Sr V NCD (MD 13/09/2029)         | 6.85%                |
|                                                | National Bank For Agri & Rural CP (MD 10/09/2026) | 6.78%                |
|                                                | HDFC Bank Limited CD (MD 01/10/2026)              | 6.75%                |
|                                                | 7.23% HUDCO Sr A NCD (MD 18/07/2029)              | 6.75%                |
|                                                | 7.299% Kotak Mah Prim Ltd NCD (MD22/09/28)        | 6.71%                |
|                                                | Indian Bank CD (MD 10/12/2026)                    | 6.67%                |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

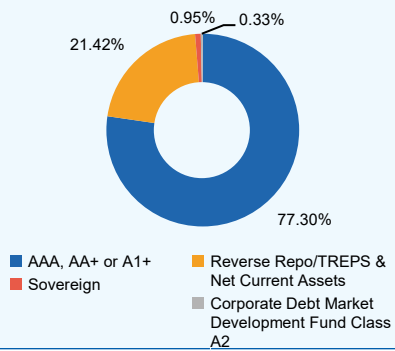
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

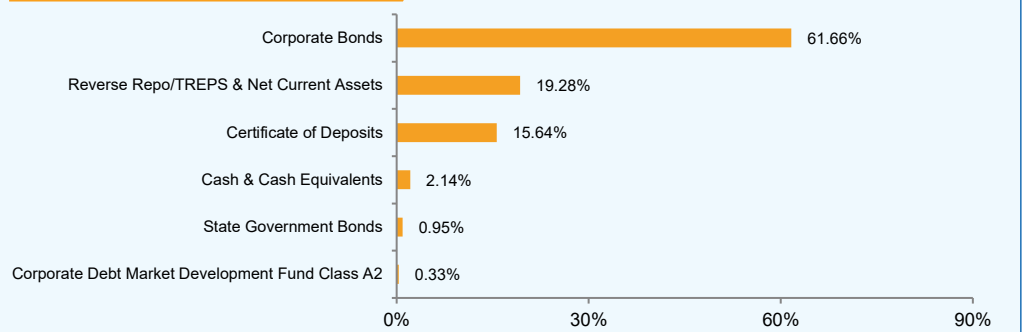
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)



### COMPOSITION BY ASSET (%)



Data as on September 2026

|                            |                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of Scheme:</b>     | An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.                                                                                                                                                                                                                                                    |
| <b>Product labelling :</b> | <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• income over short term</li> <li>• to generate income/capital appreciation through investments in low duration debt and money market instruments</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |

**FUND DETAILS**

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| <b>Date of Inception / Allotment</b> | 20 February 2026                  |
| <b>Benchmark Name</b>                | NIFTY Low Duration Debt Index A-I |
| <b>NAV as on September 30, 2026</b>  |                                   |
| Regular Plan - Growth Option         | ₹ 1033.4983                       |
| Regular Plan - IDCW Option           | ₹ 1033.4983                       |
| Direct Plan - Growth Option          | ₹ 1038.4292                       |
| Direct Plan - IDCW Option            | ₹ 1038.4292                       |
| <b>AUM as on September 30, 2026</b>  | ₹ 581.85 Cr                       |
| <b>AAUM as on September 30, 2026</b> | ₹ 573.56 Cr                       |

**FUND MANAGER DETAILS**

|                                    |                   |
|------------------------------------|-------------------|
| <b>Name of Fund Managers</b>       |                   |
| • Mr. Nimesh Chandan               |                   |
| • Mr. Siddharth Chaudhary          |                   |
| <b>Total Experience (In Years)</b> | 26 / 20           |
| <b>Managing Since</b>              | February 20, 2026 |

**MINIMUM INVESTMENT**

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

**LOAD STRUCTURE**

Exit Load: Nil

**EXPENSE RATIO<sup>A</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.85% |
| <b>Direct Plan: BER</b>  | 0.19% |

**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                                                           | NA |
| 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                  |

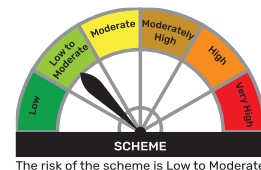
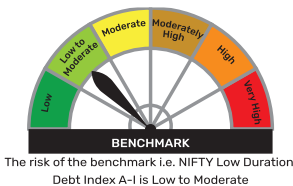
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

Not Applicable

**Portfolio Data**

| Top 10 Holdings                                       | % to Net Assets |
|-------------------------------------------------------|-----------------|
| 1 8.9% Muthoot Fin Ltd 37- A Op I (MD 07/10/2027)     | 5.16%           |
| 2 8.4% Cholamandalam Invnt&Fin Sr647 NCD (MD18/09/27) | 4.30%           |
| 3 7.9% LIC Hsg Fin Tr 421 NCD (MD 23/06/2027)         | 4.30%           |
| 4 7.59% Power Fin Corp NCD Sr 221B (MD 17/01/2028)    | 4.29%           |
| 5 7.7% Bajaj Hsg Fin Ltd NCD (MD21/05/27)             | 4.28%           |
| 6 7.44% NABARD Ser 25C NCD (MD 24/02/2028)            | 4.28%           |
| 7 7.48% NABARD NCD Series 25 G (MD 15/09/2028)        | 4.27%           |
| 8 6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027)    | 4.25%           |
| 9 6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)           | 4.23%           |
| 10 Bank of Baroda CD (MD 06/01/2027)                  | 4.22%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Interest Rate Risk
- 2 Credit Risk
- 3 Liquidity Risk
- 4 Reinvestment Risk
- 5 Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | NA   |
| b) Gross Exposure Turnover              | NA   |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (days):              | 258  |
| 3 Macaulay Duration (days):             | 250  |
| 4 Modified Duration (days):             | 232  |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | 7.04 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 108 & 109 for Potential Risk Class (PRC). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>A</sup>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 September 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 % |
|------------------------------------------------|-----------------------------------------|----------------------|
| 7.44% NABARD Ser 25C NCD (MD 24/02/2028)       |                                         | 4.28%                |
| 7.48% NABARD NCD Series 25 G (MD 15/09/2028)   |                                         | 4.27%                |
| 6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)      |                                         | 4.23%                |
| Bank of Baroda CD (MD 06/01/2027)              |                                         | 4.22%                |
| Bank of Baroda CD (MD 04/02/2027)              |                                         | 4.20%                |
| Indian Bank CD (MD 05/02/2027)                 |                                         | 4.20%                |
| Export Import Bank of India CP (MD 12/03/2027) |                                         | 4.17%                |
| Muthoot Finance Limited CP (MD 16/11/2026)     |                                         | 0.85%                |
|                                                | 6.97% GOI (MD 06/09/2026)               | 9.05%                |
|                                                | Punjab National Bank CD (MD 10/02/2027) | 8.78%                |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |

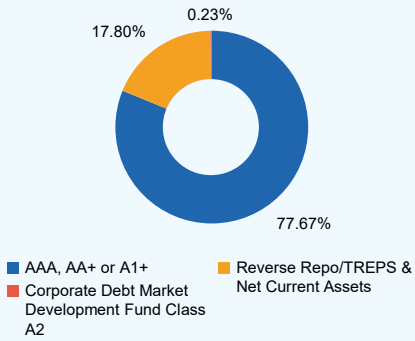
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

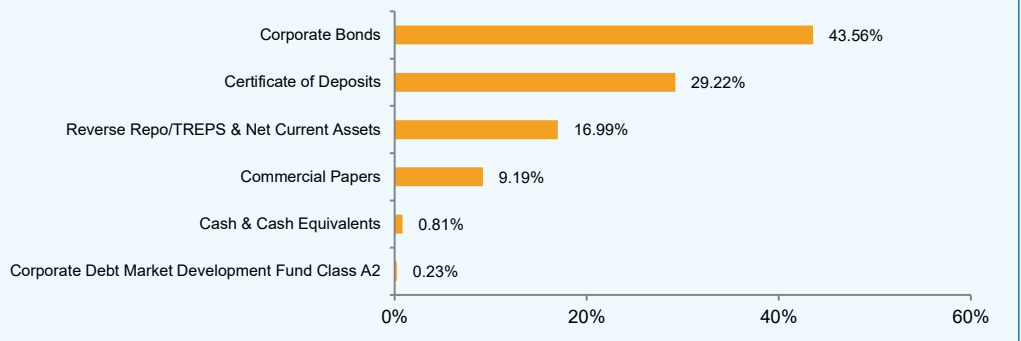
Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY RATING (%)



### COMPOSITION BY ASSET (%)



Data as on September 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**

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| <b>Date of Inception / Allotment</b> | 19 January 2024                       |
| <b>Benchmark Name</b>                | Nifty 50 TRI                          |
| <b>NAV as on September 30, 2026</b>  | Bajaj Finserv Nifty 50 ETF ₹ 233.0982 |
| <b>AUM as on September 30, 2026</b>  | ₹ 128.45 Cr                           |
| <b>AAUM as on September 30, 2026</b> | ₹ 144.86 Cr                           |

**FUND MANAGER DETAILS**

|                                    |                  |
|------------------------------------|------------------|
| <b>Name of Fund Managers</b>       | Mr. Ilesh Savla  |
| <b>Total Experience (In Years)</b> | 26               |
| <b>Managing Since</b>              | January 19, 2024 |

**MINIMUM INVESTMENT**

|                       |                                                                                                                                                                                                            |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | 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: In creation unit size viz.50,000 units and in multiples thereof |
| <b>SIP Amount</b>     | NA                                                                                                                                                                                                         |

**LOAD STRUCTURE**

**Exit Load:** Nil

**EXPENSE RATIO<sup>^</sup>**

|                                   |       |
|-----------------------------------|-------|
| <b>Bajaj Finserv Nifty 50 ETF</b> | 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                    | -0.06 |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | -0.12 |
| 6 Information Ratio       | NA    |

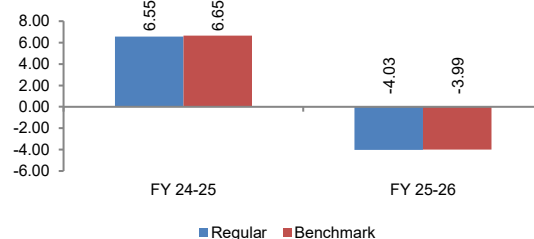
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | -7.15                      | NA                        | -7.09               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 2.82                       | NA                        | 2.94                |

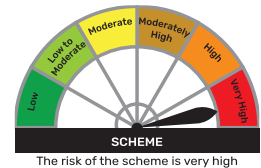
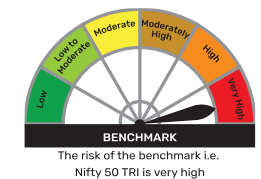
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                | % to Net Assets |
|--------------------------------|-----------------|
| 1 HDFC Bank Limited            | 10.37%          |
| 2 ICICI Bank Limited           | 9.04%           |
| 3 Reliance Industries Limited  | 7.57%           |
| 4 Bharti Airtel Limited        | 5.10%           |
| 5 Larsen & Toubro Limited      | 4.20%           |
| 6 State Bank of India          | 3.78%           |
| 7 Axis Bank Limited            | 3.36%           |
| 8 Infosys Limited              | 3.35%           |
| 9 Kotak Mahindra Bank Ltd      | 2.93%           |
| 10 Mahindra & Mahindra Limited | 2.52%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Tracking Error Risk
- 3 Liquidity Risk
- 4 Concentration Risk
- 5 Derivatives Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 0.16 |
| b) Gross Exposure Turnover              | 0.16 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|--------------------------|------------------------------------|----------------------|
| BSE Limited              |                                    | 1.21%                |
|                          | Wipro Limited                      | 0.45%                |
|                          | HDFC Bank Limited                  | 10.37%               |
|                          | ICICI Bank Limited                 | 9.04%                |
|                          | Reliance Industries Limited        | 7.57%                |
|                          | Bharti Airtel Limited              | 5.10%                |
|                          | Larsen & Toubro Limited            | 4.20%                |
|                          | State Bank of India                | 3.78%                |
|                          | Axis Bank Limited                  | 3.36%                |
|                          | Infosys Limited                    | 3.35%                |

## Changes in Risk-o-Meter of scheme

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

## 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

## 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                   |

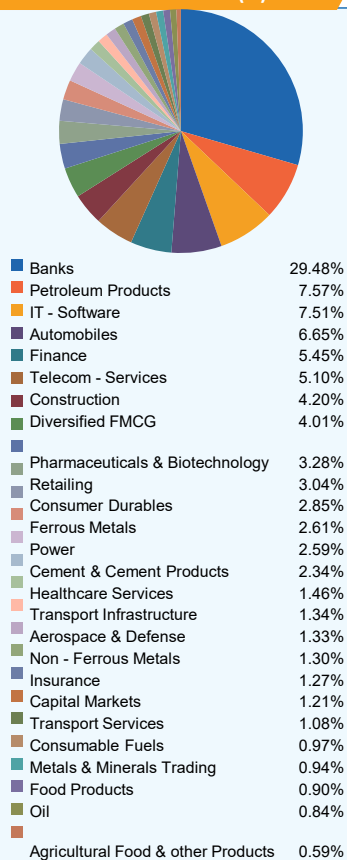
## Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY INDUSTRY (%)



Data as on September 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

**FUND DETAILS**

|                                      |                                        |
|--------------------------------------|----------------------------------------|
| <b>Date of Inception / Allotment</b> | 19 January 2024                        |
| <b>Benchmark Name</b>                | Nifty Bank TRI                         |
| <b>NAV</b> as on September 30, 2026  | Bajaj Finserv Nifty Bank ETF ₹ 55.6258 |
| <b>AUM</b> as on September 30, 2026  | ₹ 383.81 Cr                            |
| <b>AAUM</b> as on September 30, 2026 | ₹ 394.50 Cr                            |

**FUND MANAGER DETAILS**

|                                    |                   |
|------------------------------------|-------------------|
| <b>Name of Fund Managers</b>       | • Mr. Ilesh Savla |
| <b>Total Experience (In Years)</b> | 26                |
| <b>Managing Since</b>              | January 19, 2024  |

**MINIMUM INVESTMENT**

|                       |                                                                                                                                                                                                            |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Lumpsum Amount</b> | 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: In creation unit size viz.50,000 units and in multiples thereof |
| <b>SIP Amount</b>     | NA                                                                                                                                                                                                         |

**LOAD STRUCTURE**

|                   |     |
|-------------------|-----|
| <b>Exit Load:</b> | Nil |
|-------------------|-----|

**EXPENSE RATIO<sup>^</sup>**

|                                     |       |
|-------------------------------------|-------|
| <b>Bajaj Finserv Nifty Bank ETF</b> | 0.12% |
|-------------------------------------|-------|

**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                    | -0.16 |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | -0.21 |
| 6 Information Ratio       | NA    |

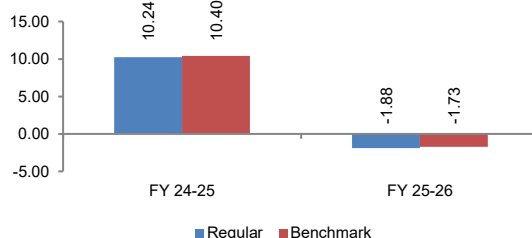
\*Please refer to the next page for detailed description in tabular format

NA stands for "Not Applicable"

**Fund Performance**

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 0.49                       | NA                        | 0.65                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 7.55                       | NA                        | 7.77                |

Performance as on September 30, 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             | 18.61%          |
| 2 ICICI Bank Limited            | 14.18%          |
| 3 Kotak Mahindra Bank Ltd       | 10.20%          |
| 4 Axis Bank Limited             | 10.05%          |
| 5 State Bank of India           | 9.92%           |
| 6 The Federal Bank Limited      | 6.56%           |
| 7 IndusInd Bank Limited         | 4.97%           |
| 8 AU Small Finance Bank Limited | 4.85%           |
| 9 IDFC First Bank Limited       | 4.54%           |
| 10 Bank of Baroda               | 3.59%           |

**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

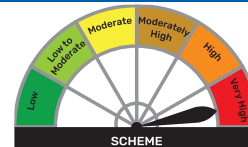
[Click Here](#)

Allocation of Net Assets by Credit Rating

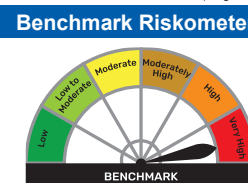
[Click Here](#)

Allocation of Net Assets by region/country

NA

**Scheme Riskometer**

The risk of the scheme is very high



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

**Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Tracking Error Risk
- 3 Liquidity Risk
- 4 Concentration Risk
- 5 Derivatives Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | 0.24 |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | 0.24 |
| 2 Average Maturity (years):                              | NA   |
| 3 Macaulay Duration (years):                             | NA   |
| 4 Modified Duration (years):                             | NA   |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | NA   |

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

NA stands for "Not Applicable"

Kindly refer to Page No. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 113,114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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             |                                    | 18.61%               |
| Axis Bank Limited             |                                    | 10.05%               |
| State Bank of India           |                                    | 9.92%                |
| AU Small Finance Bank Limited |                                    | 4.85%                |
| Bank of Baroda                |                                    | 3.59%                |
| Canara Bank                   |                                    | 3.37%                |
|                               | ICICI Bank Limited                 | 14.18%               |
|                               | Kotak Mahindra Bank Ltd            | 10.20%               |
|                               | The Federal Bank Limited           | 6.56%                |
|                               | IndusInd Bank Limited              | 4.97%                |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 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 September 30, 2026                    |                     |
| Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth | ₹ 1100.8820         |
| AUM as on September 30, 2026                    | ₹ 576.67 Cr         |
| AAUM as on September 30, 2026                   | ₹ 594.18 Cr         |

**FUND MANAGER DETAILS**

|                             |              |
|-----------------------------|--------------|
| Name of Fund Managers       |              |
| • Mr. Siddharth Chaudhary   |              |
| Total Experience (In Years) | 20           |
| Managing Since              | May 28, 2024 |

**MINIMUM INVESTMENT**

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

**LOAD STRUCTURE**

|                |  |
|----------------|--|
| Exit Load: Nil |  |
|----------------|--|

**EXPENSE RATIO<sup>^</sup>**

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

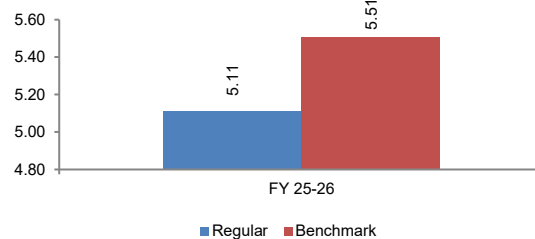
**Quantitative Measures/Risk Measures\***

|                                                                           |       |
|---------------------------------------------------------------------------|-------|
| 1 Standard Deviation (%)                                                  | NA    |
| 2 Beta                                                                    | NA    |
| 3 Tracking Error (%)                                                      |       |
| 1 year                                                                    | 0.01  |
| 3 years                                                                   | NA    |
| 4 Sharpe Ratio                                                            | NA    |
| 5 Tracking Difference (%)                                                 |       |
| 1 year                                                                    | -0.40 |
| 3 years                                                                   | NA    |
| 5 Years                                                                   | NA    |
| Since Inception                                                           | -1.63 |
| 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       | 4.84                       | NA                        | 5.24                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 4.19                       | NA                        | 5.82                |

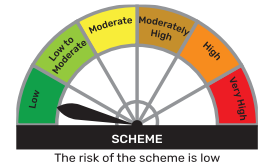
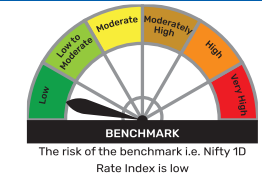
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

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

**Portfolio Data**

| Top 10 Holdings                                 | % to Net Assets |
|-------------------------------------------------|-----------------|
| 10 Small Ind Dev Bk of India CD (MD 16/12/2026) | 4.28%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Interest Rate Risk
- 2 Tracking Error Risk
- 3 Credit Risk
- 4 Reinvestment Risk
- 5 Counterparty Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | NA   |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | NA   |
| 2 Average Maturity (days):                               | 4    |
| 3 Macaulay Duration (days):                              | 4    |
| 4 Modified Duration (days):                              | 4    |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | 5.19 |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 108 & 109 for Potential Risk Class (PRC). | Kindly refer to Page No. 113,114, 115 & 116 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 September 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 % |
|----------------------------------------------|----------------------------------------------------|----------------------|
| Small Ind Dev Bk of India CD (MD 16/12/2026) |                                                    | 4.28%                |
|                                              | Hindustan Petroleum Corporation CP (MD 22/09/2026) | 3.66%                |

### 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%         |

### Changes in Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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 |
| 6       | Tracking Error                      | Measures the variability of the fund's returns relative to its benchmark                                                                 |
| 7       | Sharpe Ratio                        | Evaluates the excess return generated per unit of total risk                                                                             |
| 8       | Tracking Difference                 | Shows the difference between the fund's return and its benchmark return over a given period                                              |
| 9       | Information Ratio                   | Evaluates the excess return over the benchmark per unit of tracking error                                                                |

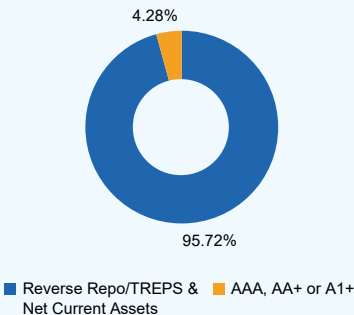
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

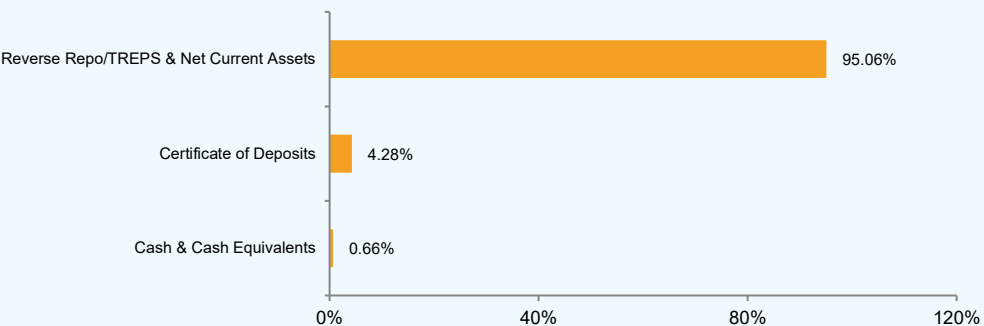
Data as on September 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Data as on September 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 September 30, 2026  | Bajaj Finserv BSE Top 10 Banks ETF ₹ 19.9346 |
| AUM as on September 30, 2026  | ₹ 184.17 Cr                                  |
| AAUM as on September 30, 2026 | ₹ 183.85 Cr                                  |

## FUND MANAGER DETAILS

|                             |                 |
|-----------------------------|-----------------|
| Name of Fund Managers       | Mr. Ilesh Savla |
| Total Experience (In Years) | 26              |
| Managing Since              | July 16, 2026   |

## MINIMUM INVESTMENT

|                                                                                                          |                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. |                                                                                                                                            |
| Lumpsum Amount                                                                                           | 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 Amount                                                                                               | NA                                                                                                                                         |

## LOAD STRUCTURE

Exit Load: Nil

## EXPENSE RATIO<sup>^</sup>

|                                    |       |
|------------------------------------|-------|
| 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           | 1.07 |
| 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 September 30, 2026.  
NA stands for "Not Applicable"

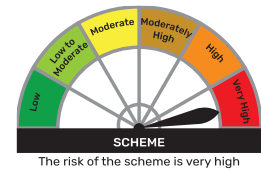
## Absolute Returns (%)

Not Applicable

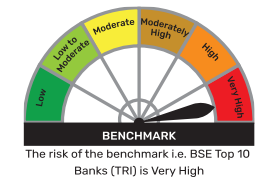
## Portfolio Data

| Top 10 Holdings                 | % to Net Assets |
|---------------------------------|-----------------|
| 1 HDFC Bank Limited             | 32.07%          |
| 2 ICICI Bank Limited            | 22.16%          |
| 3 Kotak Mahindra Bank Ltd       | 9.79%           |
| 4 Axis Bank Limited             | 9.61%           |
| 5 State Bank of India           | 9.32%           |
| 6 The Federal Bank Limited      | 4.59%           |
| 7 IndusInd Bank Limited         | 3.43%           |
| 8 AU Small Finance Bank Limited | 3.33%           |
| 9 IDFC First Bank Limited       | 3.16%           |
| 10 Bank of Baroda               | 2.51%           |

## Scheme Riskometer



## Benchmark Riskometer



## Major Risk Factors\*

- 1 Market Risk
- 2 Tracking Error Risk
- 3 Liquidity Risk
- 4 Concentration Risk
- 5 Derivatives Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |    |
|----------------------------------------------------------|----|
| 1 Portfolio Turnover Ratio (Annualized)                  |    |
| a) Equity Turnover                                       | NA |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | NA |
| 2 Average Maturity (years):                              | NA |
| 3 Macaulay Duration (years):                             | NA |
| 4 Modified Duration (years):                             | NA |
| 5 Annualized Portfolio Yield:                            | NA |
| 6 Yield to Maturity (%)                                  | NA |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

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

Data as on September 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        |                                    | 32.07%               |
| ICICI Bank Limited       |                                    | 22.16%               |
| Axis Bank Limited        |                                    | 9.61%                |
| State Bank of India      |                                    | 9.32%                |
|                          | Kotak Mahindra Bank Ltd            | 9.79%                |
|                          | The Federal Bank Limited           | 4.59%                |
|                          | IndusInd Bank Limited              | 3.43%                |
|                          | AU Small Finance Bank Limited      | 3.33%                |
|                          | IDFC First Bank Limited            | 3.16%                |
|                          | Bank of Baroda                     | 2.51%                |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 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**

|                                      |              |
|--------------------------------------|--------------|
| <b>Date of Inception / Allotment</b> | 15 May 2025  |
| <b>Benchmark Name</b>                | Nifty 50 TRI |
| <b>NAV as on September 30, 2026</b>  |              |
| Regular Plan - Growth Option         | ₹ 9.1592     |
| Regular Plan - IDCW Option           | ₹ 9.1592     |
| Direct Plan - Growth Option          | ₹ 9.2472     |
| Direct Plan - IDCW Option            | ₹ 9.2472     |
| <b>AUM as on September 30, 2026</b>  | ₹ 34.74 Cr   |
| <b>AAUM as on September 30, 2026</b> | ₹ 37.10 Cr   |

**FUND MANAGER DETAILS**

|                                    |              |
|------------------------------------|--------------|
| <b>Name of Fund Managers</b>       |              |
| • Mr. Ilesh Savla                  |              |
| <b>Total Experience (In Years)</b> | 26           |
| <b>Managing Since</b>              | May 15, 2025 |

**MINIMUM INVESTMENT**

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

**LOAD STRUCTURE**
**Exit Load:** Nil
**EXPENSE RATIO<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.90% |
| <b>Direct Plan: BER</b>  | 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                    | -1.14 |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | -1.12 |
| 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       | -8.22                      | -7.57                     | -7.09               |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | -6.17                      | -5.52                     | -5.87               |

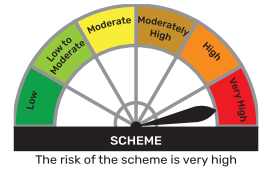
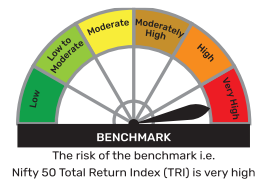
Performance as on September 30, 2026.  
NA stands for "Not Applicable"

**Absolute Returns (%)**

Not Applicable

**Portfolio Data**

| Top 10 Holdings                | % to Net Assets |
|--------------------------------|-----------------|
| 1 HDFC Bank Limited            | 10.37%          |
| 2 ICICI Bank Limited           | 9.05%           |
| 3 Reliance Industries Limited  | 7.58%           |
| 4 Bharti Airtel Limited        | 5.10%           |
| 5 Larsen & Toubro Limited      | 4.20%           |
| 6 State Bank of India          | 3.79%           |
| 7 Axis Bank Limited            | 3.37%           |
| 8 Infosys Limited              | 3.35%           |
| 9 Kotak Mahindra Bank Ltd      | 2.93%           |
| 10 Mahindra & Mahindra Limited | 2.52%           |

**Scheme Riskmeter****Benchmark Riskmeter****Major Risk Factors\***

- 1 Market Risk
- 2 Tracking Error Risk
- 3 Liquidity Risk
- 4 Concentration Risk
- 5 Derivatives Risk

\*with a detailed explanation in the Important Link Section

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

|                                                          |      |
|----------------------------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized)                  |      |
| a) Equity Turnover                                       | 0.33 |
| b) Gross Exposure Turnover (Equity + Debt + Derivatives) | 0.33 |
| 2 Average Maturity (years):                              | NA   |
| 3 Macaulay Duration (years):                             | NA   |
| 4 Modified Duration (years):                             | NA   |
| 5 Annualized Portfolio Yield:                            | NA   |
| 6 Yield to Maturity (%)                                  | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|-----------------------------------------------|------------------------------------|----------------------|
| BSE Limited                                   |                                    | 1.21%                |
|                                               | Wipro Limited                      | 0.45%                |
| Adani Ports and Special Economic Zone Limited |                                    | 1.35%                |
| Adani Enterprises Limited                     |                                    | 0.94%                |
|                                               | HDFC Bank Limited                  | 10.37%               |
|                                               | ICICI Bank Limited                 | 9.05%                |
|                                               | Reliance Industries Limited        | 7.58%                |
|                                               | Bharti Airtel Limited              | 5.10%                |
|                                               | Larsen & Toubro Limited            | 4.20%                |
|                                               | State Bank of India                | 3.79%                |

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

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

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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                   |

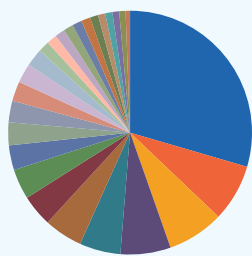
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY INDUSTRY (%)



|                                 |        |                                    |       |
|---------------------------------|--------|------------------------------------|-------|
| Banks                           | 29.51% | Cement & Cement Products           | 2.34% |
| Petroleum Products              | 7.58%  | Healthcare Services                | 1.46% |
| IT - Software                   | 7.51%  | Transport Infrastructure           | 1.35% |
| Automobiles                     | 6.65%  | Aerospace & Defense                | 1.33% |
| Finance                         | 5.45%  | Non - Ferrous Metals               | 1.30% |
| Telecom - Services              | 5.10%  | Insurance                          | 1.27% |
| Construction                    | 4.20%  | Capital Markets                    | 1.21% |
| Diversified FMCG                | 4.01%  | Transport Services                 | 1.08% |
| Pharmaceuticals & Biotechnology | 3.28%  | Consumable Fuels                   | 0.97% |
| Retailing                       | 3.04%  | Metals & Minerals Trading          | 0.94% |
| Consumer Durables               | 2.85%  | Food Products                      | 0.90% |
| Ferrous Metals                  | 2.61%  | Oil                                | 0.84% |
| Power                           | 2.59%  | Agricultural Food & other Products | 0.59% |

Data as on September 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**

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Date of Inception / Allotment</b> | 12 May 2025       |
| <b>Benchmark Name</b>                | Nifty Next 50 TRI |
| <b>NAV as on September 30, 2026</b>  |                   |
| Regular Plan - Growth Option         | ₹ 11.0213         |
| Regular Plan - IDCW Option           | ₹ 11.0213         |
| Direct Plan - Growth Option          | ₹ 11.1245         |
| Direct Plan - IDCW Option            | ₹ 11.1245         |
| <b>AUM as on September 30, 2026</b>  | ₹ 29.24 Cr        |
| <b>AAUM as on September 30, 2026</b> | ₹ 31.70 Cr        |

**FUND MANAGER DETAILS**

|                                    |              |
|------------------------------------|--------------|
| <b>Name of Fund Managers</b>       |              |
| • Mr. Ilesh Savla                  |              |
| <b>Total Experience (In Years)</b> | 26           |
| <b>Managing Since</b>              | May 12, 2025 |

**MINIMUM INVESTMENT**

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

**LOAD STRUCTURE****Exit Load:** Nil**EXPENSE RATIO<sup>^</sup>**

|                          |       |
|--------------------------|-------|
| <b>Regular Plan: BER</b> | 0.90% |
| <b>Direct Plan: BER</b>  | 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                    | -1.71 |
| 3 years                   | NA    |
| 5 Years                   | NA    |
| Since Inception           | -1.59 |
| 6 Information Ratio       | NA    |

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

NA stands for "Not Applicable"

**Fund Performance**

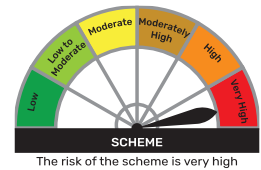
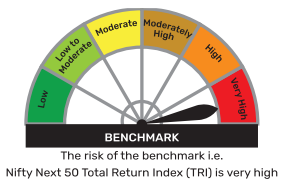
| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | 2.03                       | 2.72                      | 3.74                |
| Returns for last 3 years      | NA                         | NA                        | NA                  |
| Returns for last 5 years      | NA                         | NA                        | NA                  |
| Returns since inception       | 7.27                       | 7.99                      | 6.23                |

Performance as on September 30, 2026.  
NA stands for "Not Applicable"**Absolute Returns (%)**

Not Applicable

**Portfolio Data**

| Top 10 Holdings                                        | % to Net Assets |
|--------------------------------------------------------|-----------------|
| 1 Divi's Laboratories Limited                          | 4.85%           |
| 2 TVS Motor Company Limited                            | 3.96%           |
| 3 Hindustan Aeronautics Limited                        | 3.64%           |
| 4 Tata Motors Ltd                                      | 3.62%           |
| 5 Adani Power Limited                                  | 3.49%           |
| 6 Samvardhana Motherson International Limited          | 2.96%           |
| 7 Torrent Pharmaceuticals Limited                      | 2.90%           |
| 8 Cholamandalam Investment and Finance Company Limited | 2.89%           |
| 9 Vedanta Aluminium Metal Limited                      | 2.88%           |
| 10 Cummins India Limited                               | 2.64%           |

**Scheme Riskometer****Benchmark Riskometer****Major Risk Factors\***

- 1 Market Risk
- 2 Tracking Error Risk
- 3 Liquidity Risk
- 4 Concentration Risk
- 5 Derivatives Risk

\*with a detailed explanation in the Important Link Section

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

|                                         |      |
|-----------------------------------------|------|
| 1 Portfolio Turnover Ratio (Annualized) |      |
| a) Equity Turnover                      | 0.48 |
| b) Gross Exposure Turnover              | 0.48 |
| (Equity + Debt + Derivatives)           |      |
| 2 Average Maturity (years):             | NA   |
| 3 Macaulay Duration (years):            | NA   |
| 4 Modified Duration (years):            | NA   |
| 5 Annualized Portfolio Yield:           | NA   |
| 6 Yield to Maturity (%)                 | NA   |

\*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. 94, 95, 96, 97, 98, 99, 100, 101, 102, 103 & 104 for Performance Data. | Kindly refer to Page No. 105, 106 & 107 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 113, 114, 115 & 116 for Risk-o-meter and Product Label.

<sup>^</sup>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 September 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 % |
|---------------------------------|------------------------------------|----------------------|
| Vedanta Aluminium Metal Limited |                                    | 2.88%                |
| Polycab India Limited           |                                    | 1.76%                |
| Wipro Limited                   |                                    | 1.76%                |
| Hitachi Energy India Limited    |                                    | 1.60%                |
| Vodafone Idea Limited           |                                    | 1.46%                |
|                                 | The Indian Hotels Company Limited  | 2.55%                |
|                                 | United Spirits Limited             | 1.73%                |
|                                 | REC Limited                        | 1.59%                |
|                                 | Lodha Developers Limited           | 1.31%                |
|                                 | Shree Cement Limited               | 1.22%                |

### 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 Credit Quality

| Name of security | Rating Previous Month | Rating Current Month |
|------------------|-----------------------|----------------------|
| NA               | NA                    | NA                   |

### 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                   |

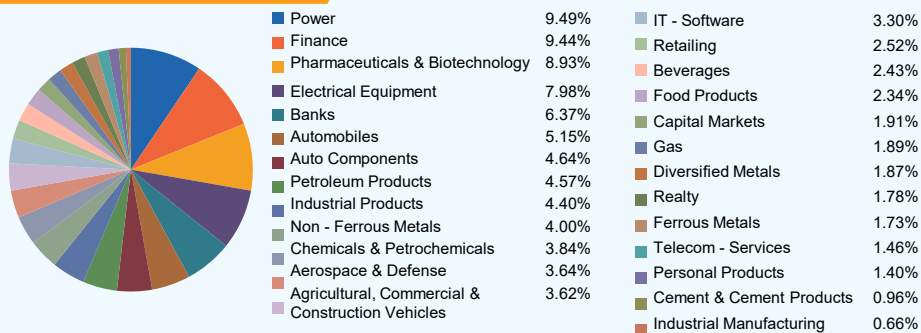
### Important Weblinks:

| 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       | Detailed Risk Factors                                                               | Click to view the various risk factors associated with the scheme            |
| 4       |  | Scan to view the Scheme Information Document (SID) on the AMC website.       |
| 5       | Investor Services                                                                   | Click for Investor Services contact details.                                 |
| 6       | Grievance submission and redressal                                                  | Click to submit a grievance and view the escalation matrix.                  |

Data as on September 2026

## ADDITIONAL DISCLOSURE BY AMC

### COMPOSITION BY INDUSTRY (%)



## Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

| Period                                                 | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|--------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Overnight Fund - Regular - Growth</b> |                  |                       |                                  |           |                |                           |
| Last 7 days                                            | 5.04%            | 5.09%                 | 0.42%                            | 10,010    | 10,010         | 10,001                    |
| Last 15 days                                           | 5.02%            | 5.07%                 | -1.73%                           | 10,021    | 10,021         | 9,993                     |
| Last 30 days                                           | 4.86%            | 4.83%                 | 1.68%                            | 10,040    | 10,040         | 10,014                    |
| Last 3 Months                                          | 5.03%            | 5.04%                 | 3.09%                            | 10,127    | 10,127         | 10,078                    |
| Last 6 Months                                          | 5.10%            | 5.12%                 | 3.99%                            | 10,256    | 10,257         | 10,200                    |
| Last 1 Year                                            | 5.26%            | 5.24%                 | 4.01%                            | 10,526    | 10,524         | 10,401                    |
| Last 3 Year                                            | 6.02%            | 6.06%                 | 6.14%                            | 11,918    | 11,931         | 11,958                    |
| Since Inception                                        | 6.06%            | 6.11%                 | 6.12%                            | 12,101    | 12,118         | 12,124                    |
| <b>Bajaj Finserv Overnight Fund - Direct - Growth</b>  |                  |                       |                                  |           |                |                           |
| Last 7 days                                            | 5.09%            | 5.09%                 | 0.42%                            | 10,010    | 10,010         | 10,001                    |
| Last 15 days                                           | 5.07%            | 5.07%                 | -1.73%                           | 10,021    | 10,021         | 9,993                     |
| Last 30 days                                           | 4.91%            | 4.83%                 | 1.68%                            | 10,040    | 10,040         | 10,014                    |
| Last 3 Months                                          | 5.08%            | 5.04%                 | 3.09%                            | 10,128    | 10,127         | 10,078                    |
| Last 6 Months                                          | 5.15%            | 5.12%                 | 3.99%                            | 10,258    | 10,257         | 10,200                    |
| Last 1 Year                                            | 5.32%            | 5.24%                 | 4.01%                            | 10,532    | 10,524         | 10,401                    |
| Last 3 Year                                            | 6.07%            | 6.06%                 | 6.14%                            | 11,936    | 11,931         | 11,958                    |
| Since Inception                                        | 6.11%            | 6.11%                 | 6.12%                            | 12,121    | 12,118         | 12,124                    |

Returns as on 30th September, 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. 103 & 104.

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

Value of Investment of Rs.10,000

| Period                                              | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Liquid Fund - Regular - Growth</b> |                  |                       |                                  |           |                |                           |
| Last 7 days                                         | 4.26%            | 4.98%                 | 0.42%                            | 10,008    | 10,010         | 10,001                    |
| Last 15 days                                        | 5.15%            | 5.37%                 | -1.73%                           | 10,021    | 10,022         | 9,993                     |
| Last 30 days                                        | 5.68%            | 6.18%                 | 1.68%                            | 10,047    | 10,051         | 10,014                    |
| Last 1 Year                                         | 6.28%            | 6.44%                 | 4.01%                            | 10,628    | 10,644         | 10,401                    |
| Last 3 Year                                         | 6.76%            | 6.89%                 | 6.14%                            | 12,171    | 12,215         | 11,958                    |
| Since Inception                                     | 6.76%            | 6.90%                 | 6.12%                            | 12,361    | 12,414         | 12,124                    |
| <b>Bajaj Finserv Liquid Fund - Direct - Growth</b>  |                  |                       |                                  |           |                |                           |
| Last 7 days                                         | 4.46%            | 4.98%                 | 0.42%                            | 10,009    | 10,010         | 10,001                    |
| Last 15 days                                        | 5.35%            | 5.37%                 | -1.73%                           | 10,022    | 10,022         | 9,993                     |
| Last 30 days                                        | 5.88%            | 6.18%                 | 1.68%                            | 10,048    | 10,051         | 10,014                    |
| Last 1 Year                                         | 6.48%            | 6.44%                 | 4.01%                            | 10,648    | 10,644         | 10,401                    |
| Last 3 Year                                         | 6.95%            | 6.89%                 | 6.14%                            | 12,236    | 12,215         | 11,958                    |
| Since Inception                                     | 6.95%            | 6.90%                 | 6.12%                            | 12,432    | 12,414         | 12,124                    |

Returns as on 30th September, 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. 103 & 104.

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 Money Market Fund

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Money Market Fund - Regular - Growth</b>                                                                                                                                                                                                                             |                  |                       |                                  |           |                |                           |
| Last 7 days                                                                                                                                                                                                                                                                           | 3.81%            | 4.38%                 | 0.42%                            | 10,007    | 10,008         | 10,001                    |
| Last 15 days                                                                                                                                                                                                                                                                          | 5.12%            | 5.68%                 | -1.73%                           | 10,021    | 10,023         | 9,993                     |
| Last 30 days                                                                                                                                                                                                                                                                          | 5.53%            | 6.26%                 | 1.68%                            | 10,045    | 10,051         | 10,014                    |
| Last 1 Year                                                                                                                                                                                                                                                                           | 5.83%            | 6.50%                 | 4.01%                            | 10,583    | 10,650         | 10,401                    |
| Last 3 Year                                                                                                                                                                                                                                                                           | 6.72%            | 7.12%                 | 6.14%                            | 12,158    | 12,295         | 11,960                    |
| Since Inception                                                                                                                                                                                                                                                                       | 6.83%            | 7.11%                 | 6.14%                            | 12,346    | 12,447         | 12,093                    |
| <b>Bajaj Finserv Money Market Fund - Direct - Growth</b>                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| Last 7 days                                                                                                                                                                                                                                                                           | 4.46%            | 4.38%                 | 0.42%                            | 10,009    | 10,008         | 10,001                    |
| Last 15 days                                                                                                                                                                                                                                                                          | 5.77%            | 5.68%                 | -1.73%                           | 10,024    | 10,023         | 9,993                     |
| Last 30 days                                                                                                                                                                                                                                                                          | 6.19%            | 6.26%                 | 1.68%                            | 10,051    | 10,051         | 10,014                    |
| Last 1 Year                                                                                                                                                                                                                                                                           | 6.52%            | 6.50%                 | 4.01%                            | 10,652    | 10,650         | 10,401                    |
| Last 3 Year                                                                                                                                                                                                                                                                           | 7.37%            | 7.12%                 | 6.14%                            | 12,381    | 12,295         | 11,960                    |
| Since Inception                                                                                                                                                                                                                                                                       | 7.48%            | 7.11%                 | 6.14%                            | 12,586    | 12,447         | 12,093                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| Past <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> NIFTY Money Market Index A-I                                                                                                                                                                                                                                        |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> CRISIL 1 Year T-Bill Index.                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104.                                           |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Banking and PSU Debt Fund - Regular - Growth</b>                                                                                                                                                                                                                     |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                           | 4.25%            | 4.43%                 | 1.33%                            | 10,425    | 10,443         | 10,133                    |
| Since Inception                                                                                                                                                                                                                                                                       | 6.68%            | 6.61%                 | 6.31%                            | 12,049    | 12,027         | 11,929                    |
| <b>Bajaj Finserv Banking and PSU Debt Fund - Direct - Growth</b>                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                           | 4.82%            | 4.43%                 | 1.33%                            | 10,482    | 10,443         | 10,133                    |
| Since Inception                                                                                                                                                                                                                                                                       | 7.27%            | 6.61%                 | 6.31%                            | 12,241    | 12,027         | 11,929                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| Past <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> NIFTY Banking & PSU Debt Index A-II                                                                                                                                                                                                                                 |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> CRISIL 10 year Gilt Index.                                                                                                                                                                                                                               |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104.                                           |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Gilt Fund - Regular - Growth</b>                                                                                                                                                                                                                                     |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                           | 3.12%            | 2.66%                 | 1.33%                            | 10,312    | 10,266         | 10,133                    |
| Since Inception                                                                                                                                                                                                                                                                       | 3.49%            | 4.70%                 | 4.15%                            | 10,602    | 10,815         | 10,718                    |
| <b>Bajaj Finserv Gilt Fund - Direct - Growth</b>                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                           | 4.03%            | 2.66%                 | 1.33%                            | 10,403    | 10,266         | 10,133                    |
| Since Inception                                                                                                                                                                                                                                                                       | 4.34%            | 4.70%                 | 4.15%                            | 10,753    | 10,815         | 10,718                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| Past <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> CRISIL Dynamic Gilt Index                                                                                                                                                                                                                                           |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> CRISIL 10 year Gilt Index.                                                                                                                                                                                                                               |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104.                 |                  |                       |                                  |           |                |                           |
| 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 Arbitrage Fund

Value of Investment of Rs.10,000

| Period                                                 | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|--------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Arbitrage Fund - Regular - Growth</b> |                  |                       |                                  |           |                |                           |
| Last 1 Year                                            | 5.95%            | 7.33%                 | 4.01%                            | 10,595    | 10,733         | 10,401                    |
| Last 3 Year                                            | 6.26%            | 7.42%                 | 6.14%                            | 12,001    | 12,399         | 11,960                    |
| Since Inception                                        | 6.28%            | 7.46%                 | 6.15%                            | 12,037    | 12,450         | 11,993                    |
| <b>Bajaj Finserv Arbitrage Fund - Direct - Growth</b>  |                  |                       |                                  |           |                |                           |
| Last 1 Year                                            | 6.69%            | 7.33%                 | 4.01%                            | 10,669    | 10,733         | 10,401                    |
| Last 3 Year                                            | 7.00%            | 7.42%                 | 6.14%                            | 12,256    | 12,399         | 11,960                    |
| Since Inception                                        | 7.03%            | 7.46%                 | 6.15%                            | 12,296    | 12,450         | 11,993                    |

Returns as on 30th September, 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. 103 & 104.

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

Value of Investment of Rs.10,000

| Period                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Balanced Advantage Fund - Regular - Growth</b> |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                     | 1.75%            | -2.65%                | -7.09%                           | 10,175    | 9,735          | 9,291                     |
| Since Inception                                                 | 4.61%            | 4.50%                 | 3.14%                            | 11,341    | 11,310         | 10,901                    |
| <b>Bajaj Finserv Balanced Advantage Fund - Direct - Growth</b>  |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                     | 3.34%            | -2.65%                | -7.09%                           | 10,334    | 9,735          | 9,291                     |
| Since Inception                                                 | 6.24%            | 4.50%                 | 3.14%                            | 11,842    | 11,310         | 10,901                    |

Returns as on 30th September, 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. 103 & 104.

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

Value of Investment of Rs.10,000

| Period                                                 | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|--------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Flexi Cap Fund - Regular - Growth</b> |                  |                       |                                  |           |                |                           |
| Last 1 Year                                            | 4.26%            | -2.33%                | -7.09%                           | 10,426    | 9,767          | 9,291                     |
| Last 3 Year                                            | 14.27%           | 9.19%                 | 6.05%                            | 14,932    | 13,024         | 11,931                    |
| Since Inception                                        | 13.97%           | 9.75%                 | 6.17%                            | 15,062    | 13,384         | 12,062                    |
| <b>Bajaj Finserv Flexi Cap Fund - Direct - Growth</b>  |                  |                       |                                  |           |                |                           |
| Last 1 Year                                            | 5.59%            | -2.33%                | -7.09%                           | 10,559    | 9,767          | 9,291                     |
| Last 3 Year                                            | 15.86%           | 9.19%                 | 6.05%                            | 15,564    | 13,024         | 11,931                    |
| Since Inception                                        | 15.55%           | 9.75%                 | 6.17%                            | 15,726    | 13,384         | 12,062                    |

Returns as on 30th September, 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. 103 & 104.

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 Cap Fund

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Large &amp; Mid Cap Fund - Regular - Growth</b>                                                                                                                                                                                                                                                |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | -0.24%           | -0.37%                | -7.09%                           | 9,976     | 9,963          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 6.64%            | 5.63%                 | 1.97%                            | 11,812    | 11,525         | 10,518                    |
| <b>Bajaj Finserv Large &amp; Mid Cap Fund - Direct - Growth</b>                                                                                                                                                                                                                                                 |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 1.17%            | -0.37%                | -7.09%                           | 10,117    | 9,963          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 8.20%            | 5.63%                 | 1.97%                            | 12,265    | 11,525         | 10,518                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                             |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> Nifty Large Midcap 250 TRI                                                                                                                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Large &amp; Mid Cap Fund - Regular - Growth</b>                                                                                                                                                                                                                                                |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | -0.24%           | -0.37%                | -7.09%                           | 9,976     | 9,963          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 6.64%            | 5.63%                 | 1.97%                            | 11,812    | 11,525         | 10,518                    |
| <b>Bajaj Finserv Large &amp; Mid Cap Fund - Direct - Growth</b>                                                                                                                                                                                                                                                 |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 1.17%            | -0.37%                | -7.09%                           | 10,117    | 9,963          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 8.20%            | 5.63%                 | 1.97%                            | 12,265    | 11,525         | 10,518                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                             |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> Nifty Large Midcap 250 TRI                                                                                                                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Multi Cap Fund - Regular - Growth</b>                                                                                                                                                                                                                                                          |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 9.19%            | 0.40%                 | -7.09%                           | 10,919    | 10,040         | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 11.50%           | 8.92%                 | 1.44%                            | 11,888    | 11,454         | 10,230                    |
| <b>Bajaj Finserv Multi Cap Fund - Direct - Growth</b>                                                                                                                                                                                                                                                           |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 10.81%           | 0.40%                 | -7.09%                           | 11,081    | 10,040         | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 13.21%           | 8.92%                 | 1.44%                            | 12,180    | 11,454         | 10,230                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                             |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> Nifty 500 Multicap 50:25:25 TRI                                                                                                                                                                                                                                                               |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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 Consumption Fund

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                                | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns(%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Consumption Fund - Regular - Growth</b>                                                                                                                                                                                                                                                              |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                           | -7.00%           | -7.49%                | -7.09%                          | 9,300     | 9,251          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                       | -5.95%           | -0.88%                | -2.31%                          | 8,935     | 9,838          | 9,580                     |
| <b>Bajaj Finserv Consumption Fund - Direct - Growth</b>                                                                                                                                                                                                                                                               |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                           | -5.48%           | -7.49%                | -7.09%                          | 9,452     | 9,251          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                       | -4.40%           | -0.88%                | -2.31%                          | 9,208     | 9,838          | 9,580                     |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                                    |                  |                       |                                 |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                                   |                  |                       |                                 |           |                |                           |
| <b>Benchmark:</b> Nifty India Consumption Total Return Index (TRI)                                                                                                                                                                                                                                                    |                  |                       |                                 |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                            |                  |                       |                                 |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                 |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns(%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan - Growth</b>                                                                                                                                                                                                                                              |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 1.64%            | -2.33%                | -7.09%                          | 10,164    | 9,767          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 6.53%            | 3.15%                 | -0.18%                          | 11,113    | 10,532         | 9,970                     |
| <b>Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan - Growth</b>                                                                                                                                                                                                                                               |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 3.38%            | -2.33%                | -7.09%                          | 10,338    | 9,767          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 8.40%            | 3.15%                 | -0.18%                          | 11,441    | 10,532         | 9,970                     |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                              |                  |                       |                                 |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                             |                  |                       |                                 |           |                |                           |
| <b>Benchmark:</b> BSE 500 Total Return Index (TRI)                                                                                                                                                                                                                                                              |                  |                       |                                 |           |                |                           |
| <b>Additional Benchmark:</b> NIFTY 50 TRI.                                                                                                                                                                                                                                                                      |                  |                       |                                 |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                 |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                        | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns(%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Healthcare Fund - Regular - Growth</b>                                                                                                                                                                                                                                                       |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                   | 21.11%           | 16.77%                | -7.09%                          | 12,111    | 11,677         | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                               | 8.01%            | 7.34%                 | -1.67%                          | 11,452    | 11,327         | 9,708                     |
| <b>Bajaj Finserv Healthcare Fund - Direct - Growth</b>                                                                                                                                                                                                                                                        |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                   | 23.14%           | 16.77%                | -7.09%                          | 12,314    | 11,677         | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                               | 9.85%            | 7.34%                 | -1.67%                          | 11,797    | 11,327         | 9,708                     |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                            |                  |                       |                                 |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                           |                  |                       |                                 |           |                |                           |
| <b>Benchmark:</b> BSE Healthcare Total Return Index (TRI)                                                                                                                                                                                                                                                     |                  |                       |                                 |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                    |                  |                       |                                 |           |                |                           |
| <b>Inception Date:</b> 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. Bharat Hegde (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. 103 & 104. |                  |                       |                                 |           |                |                           |
| 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 Asset Allocation Fund

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                                                                                    | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth</b>                                                                                                                                                                                                                                                                                                       |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                                                                               | 5.88%            | -0.64%                | -7.09%                           | 10,588    | 9,936          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                                                                           | 7.61%            | 5.24%                 | 0.00%                            | 11,860    | 11,260         | 10,001                    |
| <b>Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth</b>                                                                                                                                                                                                                                                                                                        |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                                                                               | 7.43%            | -0.64%                | -7.09%                           | 10,743    | 9,936          | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                                                                           | 9.24%            | 5.24%                 | 0.00%                            | 12,282    | 11,260         | 10,001                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                                                                                        |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                                                                                       |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold                                                                                                                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                                                                                |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Small Cap Fund - Regular Plan - Growth</b>                                                                                                                                                                                                                                                     |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 17.35%           | 5.22%                 | -7.09%                           | 11,735    | 10,522         | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 8.83%            | -1.22%                | -6.85%                           | 11,071    | 9,854          | 9,182                     |
| <b>Bajaj Finserv Small Cap Fund - Direct Plan - Growth</b>                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 19.11%           | 5.22%                 | -7.09%                           | 11,911    | 10,522         | 9,291                     |
| Since Inception                                                                                                                                                                                                                                                                                                 | 10.49%           | -1.22%                | -6.85%                           | 11,275    | 9,854          | 9,182                     |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                             |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> BSE 250 SmallCap TRI                                                                                                                                                                                                                                                                          |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                          | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Equity Savings Fund - Regular Plan - Growth</b>                                                                                                                                                                                                                                                |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 3.86%            | 1.54%                 | 1.33%                            | 10,386    | 10,154         | 10,133                    |
| Since Inception                                                                                                                                                                                                                                                                                                 | 3.56%            | 1.31%                 | 1.46%                            | 10,398    | 10,146         | 10,163                    |
| <b>Bajaj Finserv Equity Savings Fund - Direct Plan - Growth</b>                                                                                                                                                                                                                                                 |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                                                                                                                     | 4.99%            | 1.54%                 | 1.33%                            | 10,499    | 10,154         | 10,133                    |
| Since Inception                                                                                                                                                                                                                                                                                                 | 4.69%            | 1.31%                 | 1.46%                            | 10,524    | 10,146         | 10,163                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                             |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> Nifty Equity Savings TRI                                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                      |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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 Banking and Financial Services Fund

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns(%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Growth</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                       |                                 |           |                |                           |
| Last 6 Months                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15.61%           | 11.22%                | 4.24%                           | 10,783    | 10,563         | 10,213                    |
| <b>Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Growth</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                       |                                 |           |                |                           |
| Last 6 Months                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 17.39%           | 11.22%                | 4.24%                           | 10,872    | 10,563         | 10,213                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                       |                                 |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                                                                                                                                                                                                                                              |                  |                       |                                 |           |                |                           |
| <b>Benchmark:</b> NIFTY Financial Services TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                       |                                 |           |                |                           |
| <b>Additional Benchmark:</b> Nifty 50 TRI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                       |                                 |           |                |                           |
| <b>Inception Date:</b> 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 7.83%; Bajaj Finserv Banking and Financial Services Fund - Direct Plan is 8.72%. |                  |                       |                                 |           |                |                           |
| 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. 103 & 104.                                                                                                                                                                                                            |                  |                       |                                 |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns(%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Growth</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  |                       |                                 |           |                |                           |
| Last 6 Months                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5.96%            | 7.04%                 | 3.99%                           | 10,299    | 10,353         | 10,200                    |
| <b>Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Growth</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |                       |                                 |           |                |                           |
| Last 6 Months                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6.76%            | 7.04%                 | 3.99%                           | 10,339    | 10,353         | 10,200                    |
| Returns as on 30th September, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                       |                                 |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b> Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure.                                                                                                                                                                                                                                                                                                                                                  |                  |                       |                                 |           |                |                           |
| <b>Benchmark:</b> NIFTY Low Duration Debt Index A-I                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                       |                                 |           |                |                           |
| <b>Additional Benchmark:</b> CRISIL 1 Year T-Bill Index                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                       |                                 |           |                |                           |
| <b>Inception Date:</b> 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 2.99%; Bajaj Finserv Ultra Short to Short Term Fund- Direct Plan is 3.39%. |                  |                       |                                 |           |                |                           |
| 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. 103 & 104.                                                                                                                                                                                                                                                                          |                  |                       |                                 |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                       | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns(%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Nifty 50 ETF</b>                                                                                                                                                                            |                  |                       |                                 |           |                |                           |
| Last 1 Year                                                                                                                                                                                                  | -7.15%           | -7.09%                | -8.74%                          | 9,285     | 9,291          | 9,126                     |
| Since Inception                                                                                                                                                                                              | 2.82%            | 2.94%                 | 1.64%                           | 10,780    | 10,813         | 10,448                    |
| Returns as on 30th September, 2026                                                                                                                                                                           |                  |                       |                                 |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b>                                                                                                                                               |                  |                       |                                 |           |                |                           |
| <b>Benchmark:</b> NIFTY 50 TRI                                                                                                                                                                               |                  |                       |                                 |           |                |                           |
| <b>Additional Benchmark:</b> BSE Sensex TRI.                                                                                                                                                                 |                  |                       |                                 |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                 |           |                |                           |
| Mr. Ilesh Savla also manages Bajaj Finserv BSE Top 10 Banks ETF.                                                                                                                                             |                  |                       |                                 |           |                |                           |

## Bajaj Finserv Nifty Bank ETF

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                        | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Nifty Bank ETF</b>                                                                                                                                                                           |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                   | 0.49%            | 0.65%                 | -7.09%                           | 10,049    | 10,065         | 9,291                     |
| Since Inception                                                                                                                                                                                               | 7.55%            | 7.77%                 | 2.94%                            | 12,172    | 12,237         | 10,813                    |
| Returns as on 30th September, 2026                                                                                                                                                                            |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b>                                                                                                                                                |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> NIFTY Bank TRI                                                                                                                                                                              |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> NIFTY 50 TRI.                                                                                                                                                                    |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 5103 & 104. |                  |                       |                                  |           |                |                           |
| Mr. Ilesh Savla also manages Bajaj Finserv BSE Top 10 Banks ETF.                                                                                                                                              |                  |                       |                                  |           |                |                           |

## Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                               | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth</b>                                                                                                                                                               |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                          | 4.84%            | 5.24%                 | 4.01%                            | 10,484    | 10,524         | 10,401                    |
| Since Inception                                                                                                                                                                                                      | 4.19%            | 5.82%                 | 5.79%                            | 11,009    | 11,418         | 11,410                    |
| Returns as on 30th September, 2026                                                                                                                                                                                   |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b>                                                                                                                                                       |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> Nifty 1D Rate Index                                                                                                                                                                                |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> CRISIL 1 Year T-Bill Index.                                                                                                                                                             |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| 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

Value of Investment of Rs.10,000

| Period                                                                                                                                                                                                       | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional Benchmark (Rs) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|---------------------------|
| <b>Bajaj Finserv Nifty 50 Index Fund - Regular - Growth</b>                                                                                                                                                  |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                  | -8.22%           | -7.09%                | -8.74%                           | 9,178     | 9,291          | 9,126                     |
| Since Inception                                                                                                                                                                                              | -6.17%           | -5.87%                | -7.71%                           | 9,159     | 9,200          | 8,953                     |
| <b>Bajaj Finserv Nifty 50 Index Fund - Direct - Growth</b>                                                                                                                                                   |                  |                       |                                  |           |                |                           |
| Last 1 Year                                                                                                                                                                                                  | -7.57%           | -7.09%                | -8.74%                           | 9,243     | 9,291          | 9,126                     |
| Since Inception                                                                                                                                                                                              | -5.52%           | -5.87%                | -7.71%                           | 9,247     | 9,200          | 8,953                     |
| Returns as on 30th September, 2026                                                                                                                                                                           |                  |                       |                                  |           |                |                           |
| <b>Past performance may or may not be sustained in future.</b>                                                                                                                                               |                  |                       |                                  |           |                |                           |
| <b>Benchmark:</b> NIFTY 50 TRI                                                                                                                                                                               |                  |                       |                                  |           |                |                           |
| <b>Additional Benchmark:</b> BSE SENSEX TRI                                                                                                                                                                  |                  |                       |                                  |           |                |                           |
| <b>Inception Date:</b> 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. 103 & 104. |                  |                       |                                  |           |                |                           |
| Mr. Ilesh Savla also manages Bajaj Finserv BSE Top 10 Banks ETF.                                                                                                                                             |                  |                       |                                  |           |                |                           |

# Performance

## Bajaj Finserv Nifty Next 50 Index Fund

Value of Investment of Rs.10,000

| Period                                                           | Fund Returns (%) | Benchmark Returns (%) | Additional Benchmark Returns (%) | Fund (Rs) | Benchmark (Rs) | Additional (Rs) | Benchmark (Rs) |
|------------------------------------------------------------------|------------------|-----------------------|----------------------------------|-----------|----------------|-----------------|----------------|
| <b>Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth</b> |                  |                       |                                  |           |                |                 |                |
| Last 1 Year                                                      | 2.03%            | 3.74%                 | -7.09%                           | 10,203    | 10,374         | 9,291           |                |
| Since Inception                                                  | 7.27%            | 6.23%                 | -5.46%                           | 11,021    | 10,874         | 9,251           |                |
| <b>Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth</b>  |                  |                       |                                  |           |                |                 |                |
| Last 1 Year                                                      | 2.72%            | 3.74%                 | -7.09%                           | 10,272    | 10,374         | 9,291           |                |
| Since Inception                                                  | 7.99%            | 6.23%                 | -5.46%                           | 11,125    | 10,874         | 9,251           |                |

Returns as on 30th September, 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. 103 & 104.

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

## Other Schemes Managed by Fund Managers

| Period                                                                                                           | Benchmark Name                             | 1 year          |                      | 3 year          |                      | 5 year          |                      | Scheme         |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|----------------|
|                                                                                                                  |                                            | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Inception date |
| Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion) |                                            |                 |                      |                 |                      |                 |                      |                |
| Bajaj Finserv Flexi Cap Fund-Regular Plan                                                                        | BSE 500 TRI                                | 4.26%           | -2.33%               | 14.27%          | 9.19%                | NA              | NA                   | 14-Aug-23      |
| Bajaj Finserv Flexi Cap Fund-Direct Plan                                                                         |                                            | 5.59%           | -2.33%               | 15.86%          | 9.19%                | NA              | NA                   |                |
| Bajaj Finserv Balanced Advantage Fund-Regular Plan                                                               | NIFTY 50 Hybrid Composite debt 50:50 Index | 1.75%           | -2.65%               | NA              | NA                   | NA              | NA                   | 15-Dec-23      |
| Bajaj Finserv Balanced Advantage Fund-Direct Plan                                                                |                                            | 3.34%           | -2.65%               | NA              | NA                   | NA              | NA                   |                |
| Bajaj Finserv Large Cap Fund-Regular Plan                                                                        | Nifty 100 Total Return Index (TRI)         | -1.53%          | -5.18%               | NA              | NA                   | NA              | NA                   | 20-Aug-24      |
| Bajaj Finserv Large Cap Fund-Direct Plan                                                                         |                                            | -0.04%          | -5.18%               | NA              | NA                   | NA              | NA                   |                |
| Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan                                                               | BSE 500 Total Return Index (TRI)           | 1.64%           | -2.33%               | NA              | NA                   | NA              | NA                   | 29-Jan-25      |
| Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan                                                                |                                            | 3.38%           | -2.33%               | NA              | NA                   | NA              | NA                   |                |
| Bajaj Finserv Multi Cap Fund-Regular Plan                                                                        | Nifty 500 Multicap 50:25:25 TRI            | 9.19%           | 0.40%                | NA              | NA                   | NA              | NA                   | 27-Feb-25      |
| Bajaj Finserv Multi Cap Fund-Direct Plan                                                                         |                                            | 10.81%          | 0.40%                | NA              | NA                   | NA              | NA                   |                |
| Bajaj Finserv Small Cap Fund - Regular Plan - Growth                                                             | BSE 250 SmallCap TRI                       | 17.35%          | 5.22%                | NA              | NA                   | NA              | NA                   | 18-Jul-25      |
| Bajaj Finserv Small Cap Fund - Direct Plan - Growth                                                              |                                            | 19.11%          | 5.22%                | NA              | NA                   | NA              | NA                   |                |
| Funds Managed by Mr. Ilesh Savla                                                                                 |                                            |                 |                      |                 |                      |                 |                      |                |
| Bajaj Finserv Nifty 50 ETF-Regular Plan                                                                          | Nifty 50 TRI                               | -7.15%          | -7.09%               | 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                             | 0.49%           | 0.65%                | 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                          | 2.03%           | 3.74%                | NA              | NA                   | NA              | NA                   | 12-May-25      |
| Bajaj Finserv Nifty Next 50 Index Fund-Direct Plan                                                               |                                            | 2.72%           | 3.74%                | NA              | NA                   | NA              | NA                   |                |
| Bajaj Finserv Nifty 50 Index Fund-Regular Plan                                                                   | Nifty 50 TRI                               | -8.22%          | -7.09%               | NA              | NA                   | NA              | NA                   | 15-May-25      |
| Bajaj Finserv Nifty 50 Index Fund-Direct Plan                                                                    |                                            | -7.57%          | -7.09%               | 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               | 5.83%           | 6.50%                | 6.72%           | 7.12%                | NA              | NA                   | 24-Jul-23      |
| Bajaj Finserv Money Market Fund-Direct Plan                                                                      |                                            | 6.52%           | 6.50%                | 7.37%           | 7.12%                | NA              | NA                   |                |
| Bajaj Finserv Banking and PSU Debt Fund-Regular Plan                                                             | Nifty Banking & PSU Debt Index A-II        | 4.25%           | 4.43%                | NA              | NA                   | NA              | NA                   | 13-Nov-23      |
| Bajaj Finserv Banking and PSU Debt Fund-Direct Plan                                                              |                                            | 4.82%           | 4.43%                | 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              | 5.26%           | 5.24%                | 6.02%           | 6.06%                | NA              | NA                   | 05-Jul-23      |
| Bajaj Finserv Overnight Fund-Direct Plan                                                                         |                                            | 5.32%           | 5.24%                | 6.07%           | 6.06%                | NA              | NA                   |                |

### Disclaimer:

Data as on 30th September 2026.

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Returns are compounded annualized.

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

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

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

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

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

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

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

Bajaj Finserv Healthcare Fund: Equity portion: Mr. Sorbh Gupta, Mr. Bharat Hegde, Debt portion: Mr. Siddharth Chaudhary.

## Other Schemes Managed by Fund Managers

| Period                                                                                                                                                                  | Benchmark Name                                                                       | 1 year          |                      | 3 year          |                      | 5 year          |                      | Scheme         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|----------------|
|                                                                                                                                                                         |                                                                                      | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Inception date |
| Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah                                                                                           |                                                                                      |                 |                      |                 |                      |                 |                      |                |
| Bajaj Finserv Liquid Fund-Regular Plan                                                                                                                                  | NIFTY Liquid Index A-I                                                               | 6.28%           | 6.44%                | 6.76%           | 6.89%                | NA              | NA                   | 05-Jul-23      |
| Bajaj Finserv Liquid Fund-Direct Plan                                                                                                                                   |                                                                                      | 6.48%           | 6.44%                | 6.95%           | 6.89%                | 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)                                                       | 5.95%           | 7.33%                | 6.26%           | 7.42%                | NA              | NA                   | 15-Sep-23      |
| Bajaj Finserv Arbitrage Fund-Direct Plan                                                                                                                                |                                                                                      | 6.69%           | 7.33%                | 7.00%           | 7.42%                | 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                                                           | -0.24%          | -0.37%               | NA              | NA                   | NA              | NA                   | 27-Feb-24      |
| Bajaj Finserv Large & Mid Cap Fund-Direct Plan                                                                                                                          |                                                                                      | 1.17%           | -0.37%               | NA              | NA                   | NA              | NA                   |                |
| Funds Managed by Mr. Siddharth Chaudhary                                                                                                                                |                                                                                      |                 |                      |                 |                      |                 |                      |                |
| Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth-Regular Plan                                                                                                            | Nifty 1D Rate Index                                                                  | 4.84%           | 5.24%                | 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 | 5.88%           | -0.64%               | NA              | NA                   | NA              | NA                   | 03-Jun-24      |
| Bajaj Finserv Multi Asset Allocation Fund-Direct Plan                                                                                                                   |                                                                                      | 7.43%           | -0.64%               | 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)                                     | -7.00%          | -7.49%               | NA              | NA                   | NA              | NA                   | 29-Nov-24      |
| Bajaj Finserv Consumption Fund-Direct Plan                                                                                                                              |                                                                                      | -5.48%          | -7.49%               | NA              | NA                   | NA              | NA                   |                |
| Funds Managed by Mr. Sorbh Gupta (Equity Portion), Mr. Bharat Hegde (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion)                                            |                                                                                      |                 |                      |                 |                      |                 |                      |                |
| Bajaj Finserv Healthcare Fund-Regular Plan                                                                                                                              | BSE Healthcare Total Return Index (TRI)                                              | 21.11%          | 16.77%               | NA              | NA                   | NA              | NA                   | 27-Dec-24      |
| Bajaj Finserv Healthcare Fund-Direct Plan                                                                                                                               |                                                                                      | 23.14%          | 16.77%               | NA              | NA                   | NA              | NA                   |                |
| Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Sourish Chatterjee                                                                                    |                                                                                      |                 |                      |                 |                      |                 |                      |                |
| Bajaj Finserv Gilt Fund-Regular Plan                                                                                                                                    | CRISIL Dynamic Gilt Index                                                            | 3.12%           | 2.66%                | NA              | NA                   | NA              | NA                   | 15-Jan-25      |
| Bajaj Finserv Gilt Fund-Direct Plan                                                                                                                                     |                                                                                      | 4.03%           | 2.66%                | 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                                                           | 3.86%           | 1.54%                | NA              | NA                   | NA              | NA                   | 19-Aug-25      |
| Bajaj Finserv Equity Savings Fund - Direct Plan - Growth                                                                                                                |                                                                                      | 4.99%           | 1.54%                | NA              | NA                   | NA              | NA                   |                |

### Disclaimer:

Data as on 30th September 2026.

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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. Sorbh Gupta, Mr. Bharat Hegde, Debt portion: Mr. Siddharth Chaudhary.

# Systematic Investment Plans (SIP)

## Bajaj Finserv Arbitrage Fund

| Bajaj Finserv Arbitrage Fund - Regular Plan - Growth |                |                            |                    |                         | Nifty 50 Arbitrage Index |                  | CRISIL 1 Year T-Bill Index |                  |
|------------------------------------------------------|----------------|----------------------------|--------------------|-------------------------|--------------------------|------------------|----------------------------|------------------|
| Period                                               | SIP Start Date | Total Amount Invested(Rs.) | Market Value (Rs.) | Scheme Returns (XIRR %) | Market Value (Rs.)       | Returns (XIRR %) | Market Value (Rs.)         | Returns (XIRR %) |
| 1-Years SIP                                          | 01-Oct-2025    | 1,20,000                   | 1,23,677           | 5.76                    | 1,24,489                 | 7.04             | 1,22,488                   | 3.88             |
| 3-Years SIP                                          | 03-Oct-2023    | 3,60,000                   | 3,94,337           | 6.02                    | 4,02,001                 | 7.31             | 3,90,375                   | 5.34             |
| Inception SIP                                        | 15-Sep-2023    | 3,70,000                   | 4,06,374           | 6.03                    | 4,14,451                 | 7.32             | 4,02,368                   | 5.38             |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,18,598           | -2.17                   | 1,15,826                                   | -6.41            | 1,11,040           | -13.60           |
| Inception SIP                                            | 15-Dec-2023    | 3,40,000                   | 3,48,881           | 1.78                    | 3,43,471                                   | 0.70             | 3,27,203           | -2.62            |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,21,629           | 2.54                    | 1,15,671           | -6.65            | 1,11,040           | -13.60           |
| 3-Years SIP                                          | 03-Oct-2023    | 3,60,000                   | 4,03,811           | 7.61                    | 3,69,569           | 1.71             | 3,52,167           | -1.43            |
| Inception SIP                                        | 14-Aug-2023    | 3,80,000                   | 4,33,869           | 8.35                    | 3,96,138           | 2.58             | 3,76,285           | -0.61            |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,15,406           | -7.05                   | 1,12,810           | -10.96           | 1,11,040           | -13.60           |
| Inception SIP                                        | 20-Aug-2024    | 2,60,000                   | 2,54,779           | -1.80                   | 2,48,277           | -4.07            | 2,44,091           | -5.54            |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,17,004           | -4.62                   | 1,16,186                  | -5.86            | 1,11,040           | -13.60           |
| Inception SIP                                              | 27-Feb-2024    | 3,20,000                   | 3,23,822           | 0.87                    | 3,24,887                  | 1.11             | 3,05,287           | -3.41            |

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

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

# Systematic Investment Plans (SIP)

## Bajaj Finserv Multi Cap Fund

| Bajaj Finserv Multi Cap Fund - Regular Plan - Growth |                |                            |                    |                         | NIFTY 500 Multicap 50:25:25 Total Return Index |                  | Nifty 50 TRI       |                  |
|------------------------------------------------------|----------------|----------------------------|--------------------|-------------------------|------------------------------------------------|------------------|--------------------|------------------|
| Period                                               | SIP Start Date | Total Amount Invested(Rs.) | Market Value (Rs.) | Scheme Returns (XIRR %) | Market Value (Rs.)                             | Returns (XIRR %) | Market Value (Rs.) | Returns (XIRR %) |
| 1-Years SIP                                          | 01-Oct-2025    | 1,20,000                   | 1,24,972           | 7.81                    | 1,18,260                                       | -2.69            | 1,11,040           | -13.60           |
| Inception SIP                                        | 27-Feb-2025    | 2,00,000                   | 2,14,103           | 8.09                    | 2,02,764                                       | 1.59             | 1,88,029           | -6.93            |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,17,785           | -3.42                   | 1,14,125                    | -8.99            | 1,11,040           | -13.60           |
| Inception SIP                                          | 29-Nov-2024    | 2,30,000                   | 2,21,394           | -3.79                   | 2,22,880                    | -3.14            | 2,16,450           | -5.99            |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,18,570           | -2.21                   | 1,15,671           | -6.65            | 1,11,040           | -13.60           |
| Inception SIP                                               | 29-Jan-2025    | 2,10,000                   | 2,13,258           | 1.70                    | 2,07,468           | -1.33            | 1,97,652           | -6.51            |

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

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

## Bajaj Finserv Healthcare Fund

| Bajaj Finserv Healthcare Fund - Regular Plan - Growth |                |                            |                    |                         | BSE Healthcare TRI |                  | Nifty 50 TRI       |                  |
|-------------------------------------------------------|----------------|----------------------------|--------------------|-------------------------|--------------------|------------------|--------------------|------------------|
| Period                                                | SIP Start Date | Total Amount Invested(Rs.) | Market Value (Rs.) | Scheme Returns (XIRR %) | Market Value (Rs.) | Returns (XIRR %) | Market Value (Rs.) | Returns (XIRR %) |
| 1-Years SIP                                           | 01-Oct-2025    | 1,20,000                   | 1,37,054           | 27.50                   | 1,32,978           | 20.75            | 1,11,040           | -13.60           |
| Inception SIP                                         | 27-Dec-2024    | 2,20,000                   | 2,58,295           | 17.93                   | 2,51,136           | 14.63            | 2,07,126           | -6.20            |

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

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

## Bajaj Finserv Multi Asset Allocation Fund

| Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth |                |                            |                    |                         | 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold |                  | Nifty 50 TRI       |                  |
|-------------------------------------------------------------------|----------------|----------------------------|--------------------|-------------------------|--------------------------------------------------------------------------------------|------------------|--------------------|------------------|
| Period                                                            | SIP Start Date | Total Amount Invested(Rs.) | Market Value (Rs.) | Scheme Returns (XIRR %) | Market Value (Rs.)                                                                   | Returns (XIRR %) | Market Value (Rs.) | Returns (XIRR %) |
| 1-Years SIP                                                       | 01-Oct-2025    | 1,20,000                   | 1,18,338           | -2.57                   | 1,15,536                                                                             | -6.85            | 1,11,040           | -13.60           |
| Inception SIP                                                     | 03-Jun-2024    | 2,80,000                   | 2,97,995           | 5.26                    | 2,85,291                                                                             | 1.56             | 2,63,612           | -4.93            |

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

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

# Systematic Investment Plans (SIP)

## Bajaj Finserv 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-Oct-2025    | 1,20,000                   | 1,35,348           | 24.66                   | 1,26,616             | 10.43            | 1,11,040           | -13.60           |
| Inception SIP                                        | 18-Jul-2025    | 1,50,000                   | 1,69,621           | 20.11                   | 1,57,408             | 7.53             | 1,38,834           | -11.19           |

Returns as on 30th September, 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 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-Oct-2025    | 1,20,000                   | 1,21,908           | 2.97                    | 1,19,216                   | -1.21            | 1,20,518                  | 0.80             |
| Inception SIP                                             | 19-Aug-2025    | 1,40,000                   | 1,42,677           | 3.11                    | 1,39,548                   | -0.52            | 1,40,877                  | 1.02             |

Returns as on 30th September, 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 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-Oct-2025    | 1,20,000                   | 1,10,466           | -14.45                  | 1,11,040           | -13.60           | 1,10,300           | -14.69           |
| Inception SIP                                             | 15-May-2025    | 1,70,000                   | 1,56,019           | -11.03                  | 1,57,147           | -10.14           | 1,55,308           | -11.59           |

Returns as on 30th September, 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-Oct-2025    | 1,20,000                   | 1,20,241           | 0.37                    | 1,21,220           | 1.90             | 1,11,040           | -13.60           |
| Inception SIP                                                  | 12-May-2025    | 1,70,000                   | 1,72,501           | 1.98                    | 1,74,108           | 3.25             | 1,57,197           | -10.10           |

Returns as on 30th September, 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 →<br>Interest Rate Risk ↓                                                | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(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 →<br>Interest Rate Risk ↓                                          | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(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 →<br>Interest Rate Risk ↓                                          | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(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 →<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 |                             |                       |                              |

## Bajaj Finserv Gilt Fund

### POTENTIAL RISK CLASS

(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)                                                             | A-III                       |                       |                              |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk |                             |                       |                              |

## Bajaj Finserv Ultra Short to Short Term Fund

### POTENTIAL RISK CLASS

(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 |                             |                       |                              |

# Potential Risk Class (PRC)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

## POTENTIAL RISK CLASS

(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)                                                             | A-I                         |                       |                              |
| Moderate (Class II)                                                                  |                             |                       |                              |
| Relatively High (Class III)                                                          |                             |                       |                              |
| A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk |                             |                       |                              |

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME                         | GROWTH<br>(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)<br>Minimum instalments: 6                      | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                      | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                      | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                      | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                     | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                      | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<br>(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)<br>Minimum instalments: 6   | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6   | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6 | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6 | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6 | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6 | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6 | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 6 | Re. 1 and in multiples of Re. 0.01/- thereafter or the account balance of the investor whichever is less   |

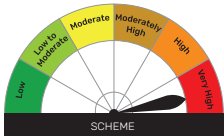
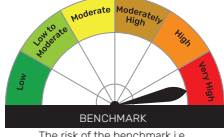
# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME                               | GROWTH<br>(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)<br>Minimum instalments: 6                           | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<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)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<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)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                             | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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<br>From Rs. 250 up to Rs. 500: minimum 60 instalments (Choti SIP)<br>Above Rs. 500: minimum 6 instalments | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                             | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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)<br>Minimum instalments: 6                             | Monthly, Quarterly, Half Yearly & Annual: Rs. 1,000/- (plus in multiple of Re. 1/- thereafter)<br>Minimum instalments: 2 | Daily, Weekly, Monthly & Quarterly: Rs. 500/- (plus in multiple of Re. 1/- thereafter)<br>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.

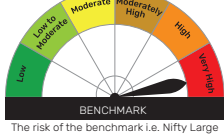
## Bajaj Finserv Flexi Cap Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                                        | SCHEME RISK-O-METER                                                                                                                         | BENCHMARK RISK-O-METER                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Wealth creation/capital appreciation over long term</li> <li>Investment in equity and equity related instruments across large cap, mid cap and small cap stocks</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 500 TRI is very high</p> |

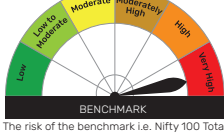
## Bajaj Finserv Large & Mid Cap Fund

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

|                                                                                                                                                                                                                                                                                                                                                        | SCHEME RISK-O-METER                                                                                                                         | BENCHMARK RISK-O-METER                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Wealth creation over long term</li> <li>Open ended equity scheme investing in both large cap and mid cap stocks</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high</p> |

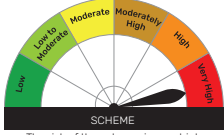
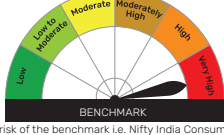
## Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

|                                                                                                                                                                                                                                                                                                                                                                        | SCHEME RISK-O-METER                                                                                                                          | BENCHMARK RISK-O-METER                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments of large cap companies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p> |

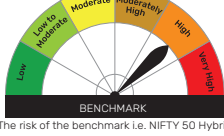
## Bajaj Finserv Consumption Fund

An open ended equity scheme investing in consumption theme

|                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p> |

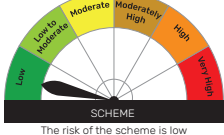
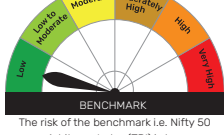
## Bajaj Finserv Balanced Advantage Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                                                       | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>To generate wealth creation over long term</li> <li>Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high</p> |

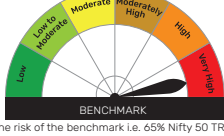
## Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

|                                                                                                                                                                                                                                                                                                                                                                                | SCHEME RISK-O-METER                                                                                                                     | BENCHMARK RISK-O-METER                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Short term income generation</li> <li>income through arbitrage opportunities in the cash and derivatives segments of the equity markets</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is low</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p> |

## BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income generation from fixed income instruments</li> <li>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 &amp; InvITs</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>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</p> |

## Bajaj Finserv Liquid Fund

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

|                                                                                                                                                                                                                                                                                                                                                              | SCHEME RISK-O-METER                                            | BENCHMARK RISK-O-METER                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income over short term.</li> <li>Investment in money market and debt instruments, with maturity up to 91 days</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p> | <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p> |

## Bajaj Finserv Money Market Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                                                               | SCHEME RISK-O-METER                                            | BENCHMARK RISK-O-METER                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p> | <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p> |

## Bajaj Finserv Overnight Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                                            | SCHEME RISK-O-METER                                | BENCHMARK RISK-O-METER                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income over short term that may be in line with the overnight call rates.</li> <li>Investment in money market and debt instruments, with overnight maturity</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>SCHEME</p> <p>The risk of the scheme is Low</p> | <p>BENCHMARK</p> <p>The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p> |

## 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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SCHEME RISK-O-METER                                            | BENCHMARK RISK-O-METER                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over short to medium term</li> <li>Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p> | <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Banking &amp; PSU Debt Index A-II is Low to Moderate</p> |

## Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

|                                                                                                                                                                                                                                                                                                                                                                                                                           | SCHEME RISK-O-METER                                      | BENCHMARK RISK-O-METER                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Wealth creation over long term</li> <li>An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>SCHEME</p> <p>The risk of the scheme is very high</p> | <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 TRI is very high</p> |

## Bajaj Finserv Nifty Bank ETF

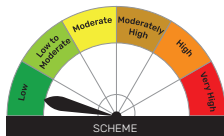
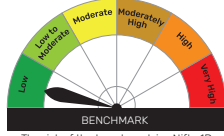
An open ended exchange traded fund tracking Nifty Bank Index

|                                                                                                                                                                                                                                                                                                                                                                                                                             | SCHEME RISK-O-METER                                      | BENCHMARK RISK-O-METER                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Wealth creation over long term</li> <li>An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>SCHEME</p> <p>The risk of the scheme is very high</p> | <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Bank TRI is very high</p> |

# Risk-o-meter and Product Label.

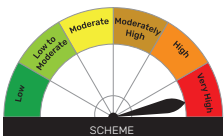
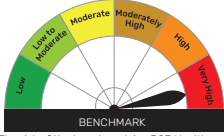
## Bajaj Finserv Nifty 1D Rate Liquid ETF – Growth

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                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Short term savings solution.</li> <li>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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Low</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p> |

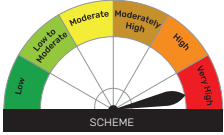
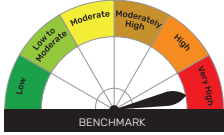
## Bajaj Finserv Healthcare Fund

An open ended equity scheme investing in pharma, healthcare and allied theme

|                                                                                                                                                                                                                                                                                                                                                                                             | SCHEME RISK-O-METER                                                                                                                         | BENCHMARK RISK-O-METER                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p> |

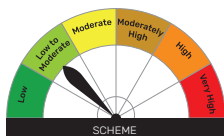
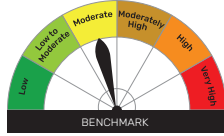
## Bajaj Finserv ELSS – Tax Saver Fund

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                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p> |

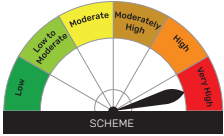
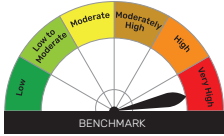
## Bajaj Finserv Gilt Fund

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                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>credit risk free returns over medium to long term</li> <li>investments mainly in government securities of various maturities</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p> |

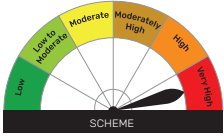
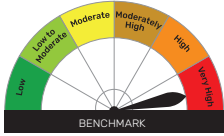
## Bajaj Finserv Multi Cap Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                             | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Very High</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p> |

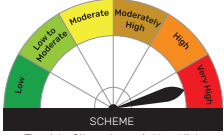
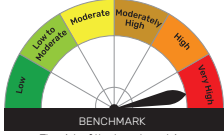
## Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Very High</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high</p> |

## Bajaj Finserv Nifty Next 50 Index Fund

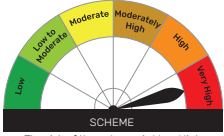
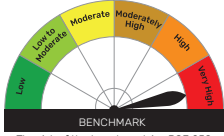
An open ended scheme tracking Nifty Next 50 Index

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>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.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Very High</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high</p> |

# Risk-o-meter and Product Label.

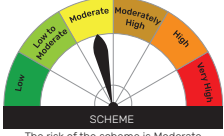
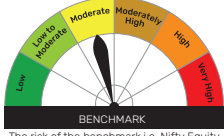
## Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

|                                                                                                                                                                                                                                                                                                                                                                             | SCHEME RISK-O-METER                                                                                                                         | BENCHMARK RISK-O-METER                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related instruments of small cap companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Very High</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High</p> |

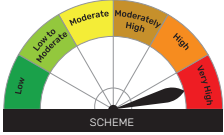
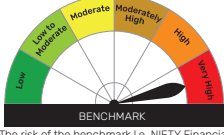
## Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SCHEME RISK-O-METER                                                                                                                        | BENCHMARK RISK-O-METER                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Moderate</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate</p> |

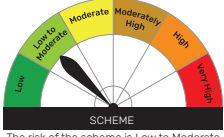
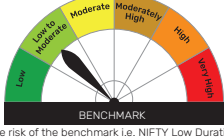
## Bajaj Finserv Banking and Financial Services Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                                           | SCHEME RISK-O-METER                                                                                                                         | BENCHMARK RISK-O-METER                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● wealth creation over long term</li> <li>● to invest predominantly in equity and equity related securities of companies engaged in banking and financial services</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Financial Services TRI is very high</p> |

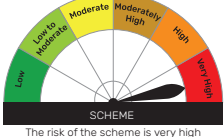
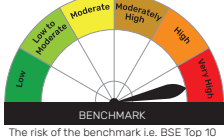
## Bajaj Finserv Ultra Short to Short Term Fund

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

|                                                                                                                                                                                                                                                                                                                                                                                          | SCHEME RISK-O-METER                                                                                                                                 | BENCHMARK RISK-O-METER                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● income over short term</li> <li>● to generate income/capital appreciation through investments in low duration debt and money market instruments</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate</p> |

## Bajaj Finserv BSE Top 10 Banks ETF

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                       | SCHEME RISK-O-METER                                                                                                                           | BENCHMARK RISK-O-METER                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>● Wealth creation over long term</li> <li>● 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</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> |  <p>SCHEME</p> <p>The risk of the scheme is very high</p> |  <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE Top 10 Banks (TRI) is Very High</p> |

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\*Returns on savings accounts are fixed, however, returns on mutual funds are subject to market risks. | Past performance may or may not be sustained in future.

\*\*Liquid Fund Category Average 1 yr Performance of Liquid Fund Category Reg (Growth) - 6.26% as on 30th Sep 2026 | Source: MFI

\*\*\*Rate of savings account 2.50%. Source: SBI Bank. Data as on 30th Sep 2026

### BAJAJ FINSERV LIQUID FUND

An open ended liquid scheme with relatively low interest rate risk and moderate credit risk.

| POTENTIAL RISK CLASS (PRC)                              |   |                          |                    |                           |
|---------------------------------------------------------|---|--------------------------|--------------------|---------------------------|
| Potential Risk Class (Maximum risk the scheme can take) |   |                          |                    |                           |
| Credit Risk                                             | → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk                                      | ↓ |                          |                    |                           |
| 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

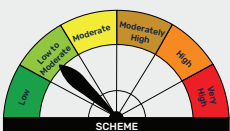
### PRODUCT LABEL

This product is suitable for investors who are seeking\*:

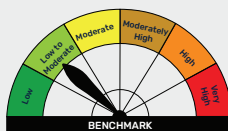
- Regular income over short term.
- Investment in money market and debt instruments, with maturity up to 91 days.

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

### RISKOMETER



The risk of the scheme is low to moderate



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

### BAJAJ FINSERV OVERNIGHT FUND

An open ended debt scheme investing in overnight securities with relatively low interest rate risk and relatively low credit risk.

| POTENTIAL RISK CLASS (PRC)                              |   |                          |                    |                           |
|---------------------------------------------------------|---|--------------------------|--------------------|---------------------------|
| Potential Risk Class (Maximum risk the scheme can take) |   |                          |                    |                           |
| Credit Risk                                             | → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk                                      | ↓ |                          |                    |                           |
| 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.

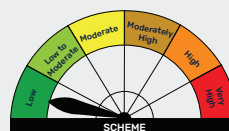
### PRODUCT LABEL

This product is suitable for investors who are seeking\*:

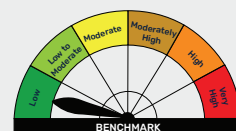
- Regular income over short term that may be in line with the overnight call rates.
- Investments in money market and debt instruments, with overnight maturity.

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

### RISKOMETER



The risk of the scheme is low



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

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