Performance

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	-0.96%	-7.15%	14.22%	9.95%	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		0.30%	-7.15%	15.80%	9.95%	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite debt 50:50 Index	-3.15%	-4.68%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund-Direct Plan		-1.62%	-4.68%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	-5.57%	-8.18%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		-4.15%	-8.18%	NA	NA	NA	NA	
Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan	BSE 500 Total Return Index (TRI)	-5.96%	-7.15%	NA	NA	NA	NA	29-Jan-25
Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan		-4.35%	-7.15%	NA	NA	NA	NA	
Bajaj Finserv Multi Cap Fund-Regular Plan	Nifty 500 Multicap 50:25:25 TRI	0.53%	-5.53%	NA	NA	NA	NA	27-Feb-25
Bajaj Finserv Multi Cap Fund-Direct Plan		2.00%	-5.53%	NA	NA	NA	NA	
Bajaj Finserv Small Cap Fund - Regular Plan - Growth	BSE 250 SmallCap TRI	5.91%	-4.62%	NA	NA	NA	NA	18-Jul-25
Bajaj Finserv Small Cap Fund - Direct Plan - Growth		7.46%	-4.62%	NA	NA	NA	NA	
Funds Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF-Regular Plan	Nifty 50 TRI	-9.51%	-9.45%	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	-4.88%	-4.73%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF-Direct Plan		NA	NA	NA	NA	NA	NA	
Bajaj Finserv Nifty Next 50 Index Fund-Regular Plan	Nifty Next 50 TRI	-3.77%	-2.14%	NA	NA	NA	NA	12-May-25
Bajaj Finserv Nifty Next 50 Index Fund-Direct Plan		-3.11%	-2.14%	NA	NA	NA	NA	
Bajaj Finserv Nifty 50 Index Fund-Regular Plan	Nifty 50 TRI	-10.57%	-9.45%	NA	NA	NA	NA	15-May-25
Bajaj Finserv Nifty 50 Index Fund-Direct Plan		-9.92%	-9.45%	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	5.62%	6.32%	6.63%	7.04%	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		6.31%	6.32%	7.28%	7.04%	NA	NA	
Bajaj Finserv Banking and PSU Debt Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	3.26%	3.61%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Debt Fund - Direct Plan		3.82%	3.61%	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	5.29%	5.25%	5.99%	6.02%	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		5.34%	5.25%	6.04%	6.02%	NA	NA	

Disclaimer:

Data as on 30th October 2026.

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

Returns are compounded annualized.

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

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

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

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

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

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

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

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

Performance

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds Managed by Mr. Nimesh Chandan, Mr. Siddharth Chaudhary, Mr. Chirag Shah								
Bajaj Finserv Liquid Fund-Regular Plan	NIFTY Liquid Index A-I	6.27%	6.38%	6.72%	6.83%	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		6.48%	6.38%	6.91%	6.83%	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)	5.88%	7.32%	6.23%	7.41%	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.62%	7.32%	6.98%	7.41%	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	-6.25%	-5.98%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large & Mid Cap Fund-Direct Plan		-4.93%	-5.98%	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%	5.23%	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, Mr. 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	-1.13%	-3.48%	NA	NA	NA	NA	03-Jun-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		0.31%	-3.48%	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)	-11.00%	-9.97%	NA	NA	NA	NA	29-Nov-24
Bajaj Finserv Consumption Fund-Direct Plan		-9.54%	-9.97%	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)	17.25%	13.22%	NA	NA	NA	NA	27-Dec-24
Bajaj Finserv Healthcare Fund-Direct Plan		19.24%	13.22%	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	3.10%	0.95%	NA	NA	NA	NA	15-Jan-25
Bajaj Finserv Gilt Fund-Direct Plan		4.01%	0.95%	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	2.73%	0.39%	NA	NA	NA	NA	19-Aug-25
Bajaj Finserv Equity Savings Fund - Direct Plan - Growth		3.86%	0.39%	NA	NA	NA	NA	

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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.