INVEST IN THE MEGATRENDS THAT ARE SHAPING TOMORROW.

BAJAJ FINSERV FLEXI CAP FUND WITH MEGATRENDS STRATEGY



FACTSHEET, NOVEMBER 2026

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

BAJAJ FINSERV FLEXI CAP FUND

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

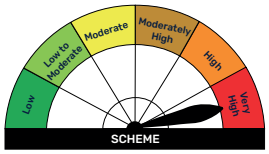
Product Label

This product is suitable for investors who are seeking*:

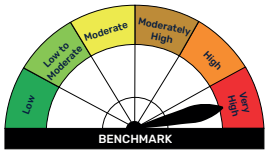
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

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

RISKOMETER



The risk of the scheme is very high



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

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

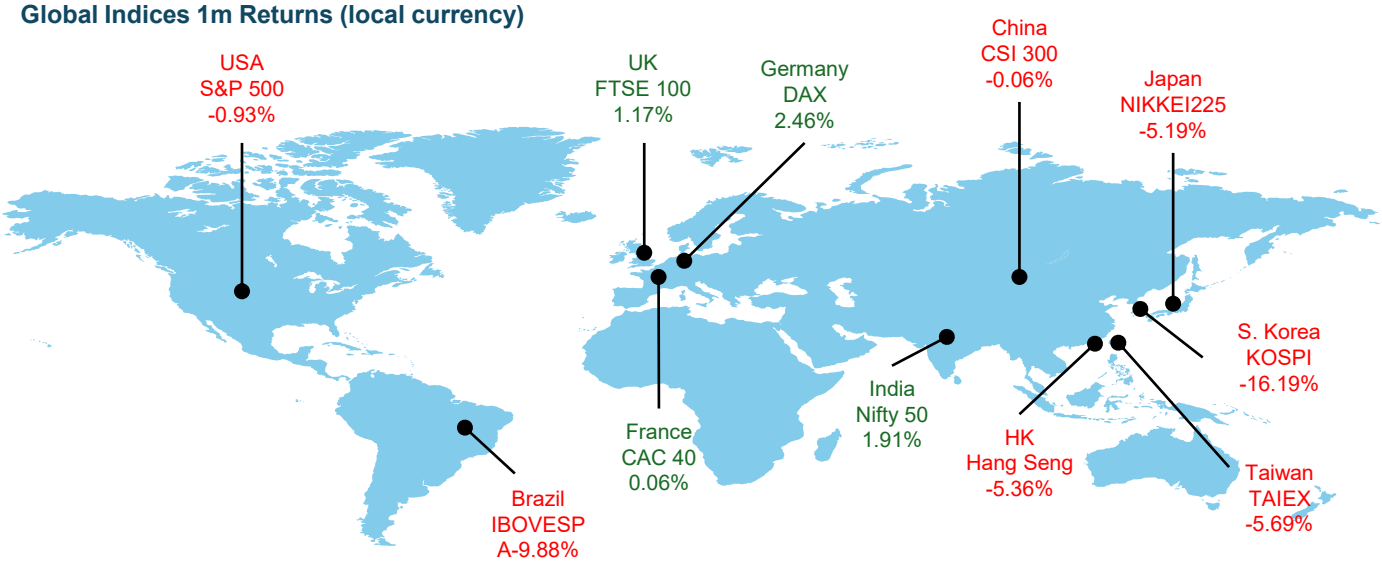
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The MacroScope

November 2026

Global Markets and Economy

Global Indices 1m Returns (local currency)

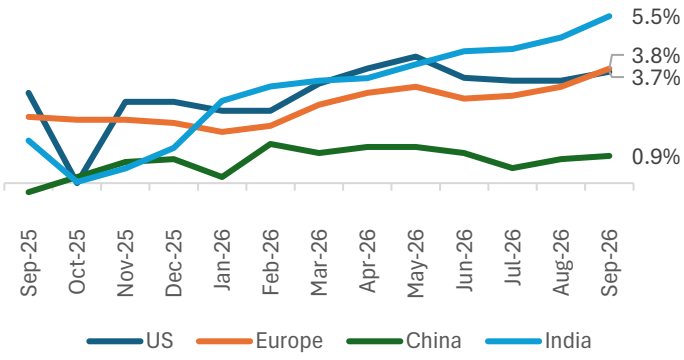


Past performance may or may not be sustained in future.

- Global markets closed on a mixed note amid renewed concerns over artificial intelligence (AI) spending, heavy corporate borrowing, and upcoming central bank policy meetings. Meanwhile, European equity markets rose as several companies reported earnings that exceeded expectations, boosting investor sentiment.
- Indian equity markets rose during the month, supported by healthy Q2FY27 corporate earnings, which improved investor confidence following a prolonged market sell-off.

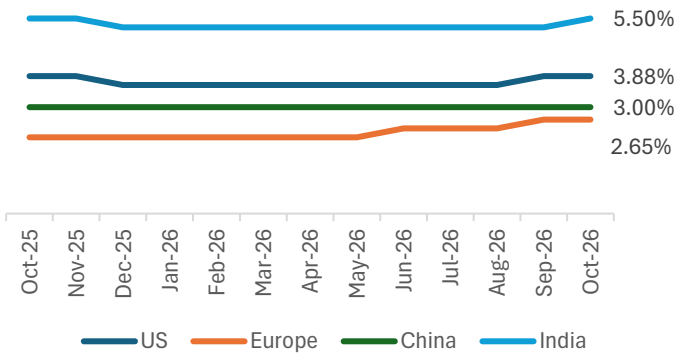
Source: Reuters. Data as on 30th October 2026.

Global Inflation Rate



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

Global Policy Rates



Source: Reuters. Data as on 30th October 2026.

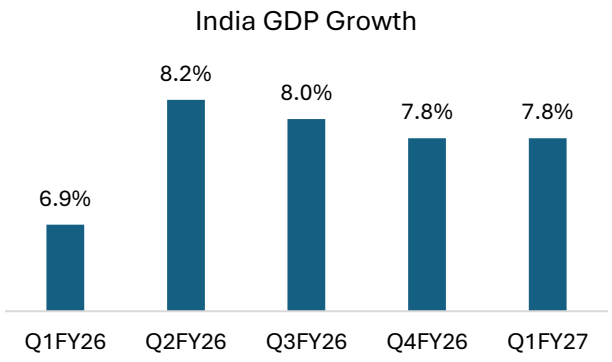
- The U.S. Federal Reserve decided to maintain the target range for the federal funds rate at 3.75% to 4.00% on Oct 28, 2026, in support of its dual mandate of achieving maximum employment and maintaining inflation at 2% over the longer run.
- The Monetary Policy Committee (MPC), in its Oct 2026 fourth bi-monthly monetary policy review for FY27, decided to increase the policy repo rate by 25 bps to 5.50%.

Source: Reuters, RBI. Data as on 30th October 2026.

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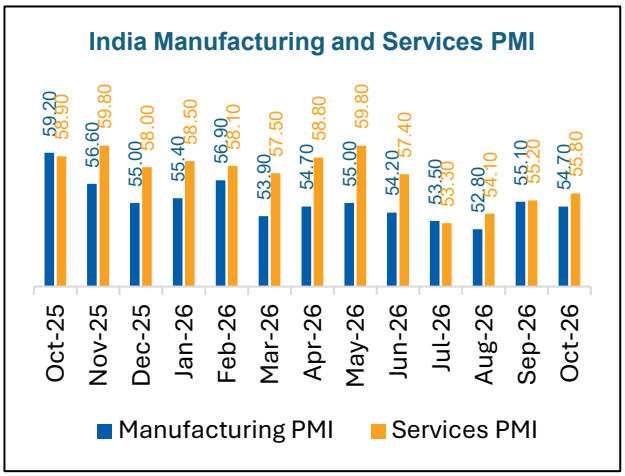
Indian Economy



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

RBI Real GDP growth estimates		
Q2FY27	**7.2%** from 6.3%	Higher
Q3FY27	**6.9%** from 6.5%	Higher
Q4FY27	**6.8%**	Steady
Q1FY28	**7.1%** from 7.3%	Lower
RBI estimates FY27 GDP at 7.1%.		

Source: MPC held on 7th October 2026.



Source: Reuters. Data as on 31st October 2026.

The Manufacturing Purchasing Managers' Index (PMI) fell to 54.7 in Oct 2026 from 55.1 in Sep 2026, as domestic demand and hiring softened, though stronger export orders and lower output price pressures helped limit the slowdown.

India's Services Purchasing Managers' Index (PMI) expanded at its fastest pace in four months, rising to 55.8 in Oct 2026 from 55.2 in Sep 2026, driven by stronger domestic demand and new business orders. The Composite PMI also increased to 56.2 in Oct 2026 from 55.9 in the previous month.

PMI: Purchasing Manager's Index

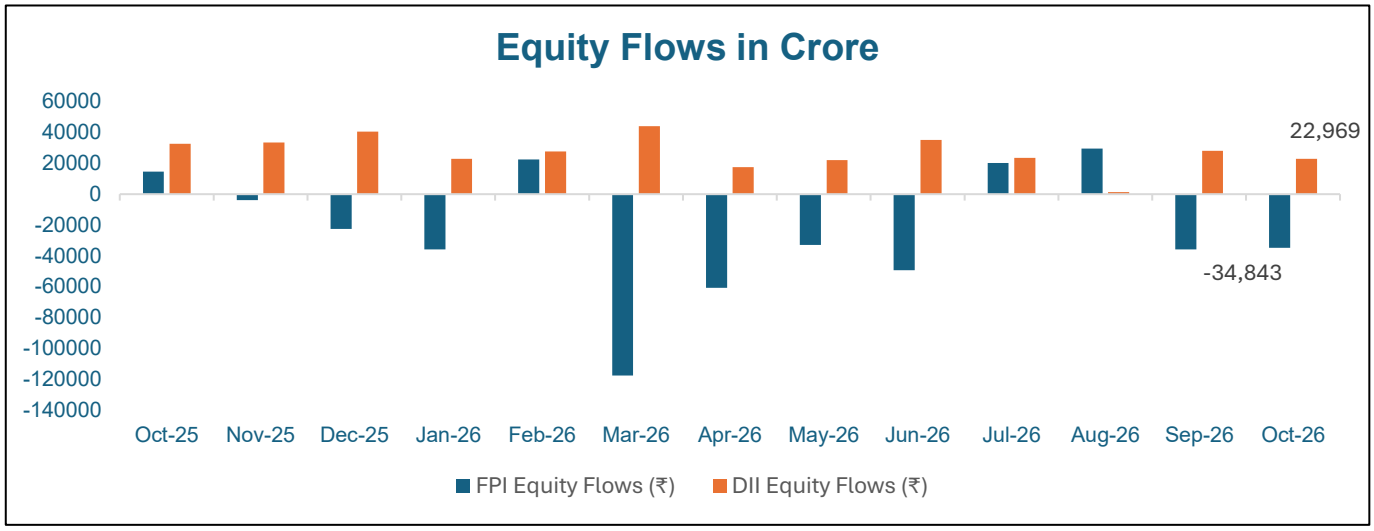
- Brent crude oil prices fell as optimism over progress in U.S.-Iran peace efforts eased supply concerns and reduced geopolitical risk premiums.
- Gold prices ($/oz) fell amid rising inflation concerns triggered. Prices declined further as investors reacted to escalating tensions in the Middle East.
- The USD/INR surged supported by policy measures announced by the Reserve Bank of India (RBI) to strengthen the currency.

	Price in USD/unit as on 30th October 2026	1 month change	1 year change
Brent (per barrel)	120.76	-8.49%	84.14%
Gold (per troy ounce [oz])	3875.02	-6.76%	-3.17%
USD/INR	94.95	0.92%	-7.05%

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

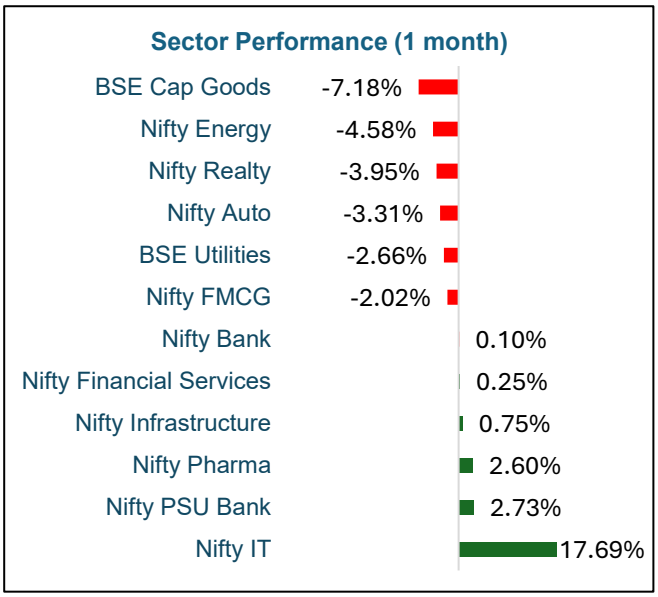
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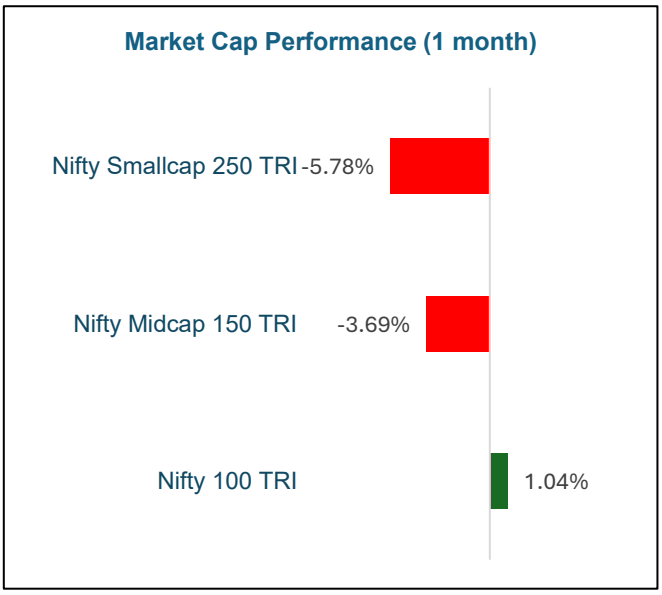
November 2026



Source: NSDL & NSE. Data as on 30th October 2026.
FPI is Foreign Portfolio Investment and DII is Domestic Institutional Investor.

Equity Indices



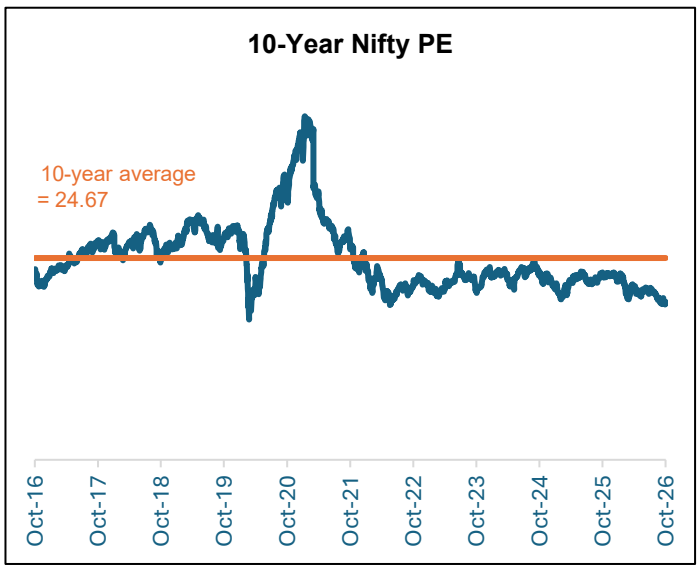


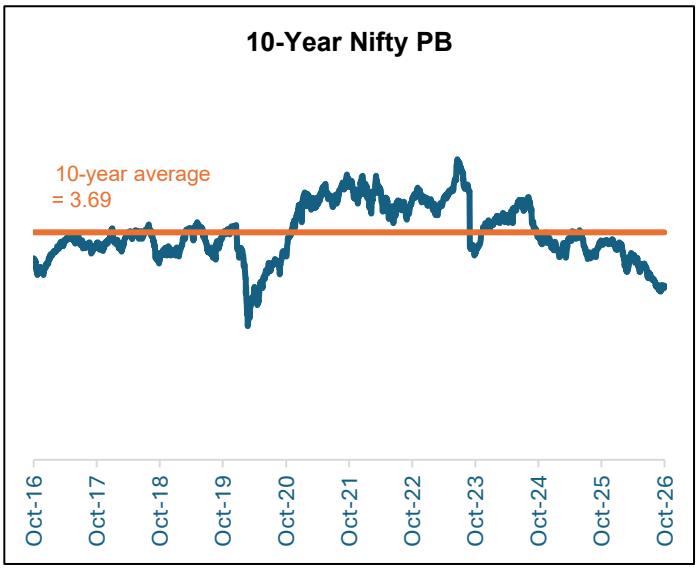
- October witnessed mixed sectoral performance, with Capital Goods, followed by Energy and Realty, recording the sharpest declines, while Information Technology, followed by PSU Bank and Pharma, emerged as the top gainers.
- Domestic equity markets rose during the month, supported by strong Q2FY27 corporate earnings that improved investor confidence following a prolonged market sell-off. Sentiment also received a temporary boost after the U.S. President indicated that military action against Iran was unlikely before the Nov 2026 midterm elections. However, gains remained capped after the RBI raised the policy repo rate by 25 bps to 5.50% in its Oct 2026 monetary policy meeting, while its hawkish stance and elevated crude oil prices heightened concerns over further rate hikes.

Past performance may or may not be sustained in future.
Source: ICRA Analytics MFI360; Data as on 30th October 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

November 2026





Source: NSE. Data as on 30th October 2026.

- In Oct 2026, the Nifty 50 trailing P/E ratio declined compared with the end of Sep 2026.
- The Nifty 50 trailing P/E ratio fell during Oct 2026, reflecting cautious investor sentiment and moderation in equity market valuations. Valuations remained below recent historical averages.
- The Nifty 50 price-to-book (P/B) ratio remained subdued in Oct 2026, indicating continued moderation in market valuations amid mixed equity market performance.

EQUITY OUTLOOK

- India's long-term growth outlook remains encouraging, as healthy domestic demand, improving investment activity and broadening bank credit growth support economic resilience and corporate profitability.
- The Q2 FY27 earnings season has been encouraging across banks, automobiles, power utilities and select consumer businesses, with earnings upgrades outnumbering downgrades among companies reporting so far.
- The equity market correction from September 2024 peaks has moderated valuations, improving the long-term risk-reward balance for Indian equities.
- A moderation in the AI-led rally could encourage global investors to diversify their concentrated exposures towards markets such as India, which offers a diversified economy, domestic growth drivers and broader earnings opportunities.
- Greater policy clarity following the US midterm elections, along with any moderation in US bond yields and dollar strength, could support FPI flows into India, although geopolitical uncertainties and elevated global interest rates remain key risks.
- Our portfolio strategy continues to focus on maintaining a measured portfolio beta, increasing large-cap exposure, identifying opportunities in quality businesses and using selective hedging strategies

While short-term market movements will remain influenced by global developments, the underlying investment opportunity in India continues to strengthen. Investors may maintain their strategic asset allocation and use market corrections to build equity exposure gradually. A six-months STP remains appropriate for deploying larger allocations into large cap and flexi cap funds. For small cap exposure, we continue to recommend SIPs with a minimum five-year horizon, given the segment's higher volatility and sensitivity to valuations and liquidity. We believe this is a time to remain disciplined, gradually build equity exposure in line with individual risk appetite and participate in India's long-term wealth creation journey.

Source: RBI, Bloomberg, Internal Analysis, NSE Indices. Data as on 30th October 2026.

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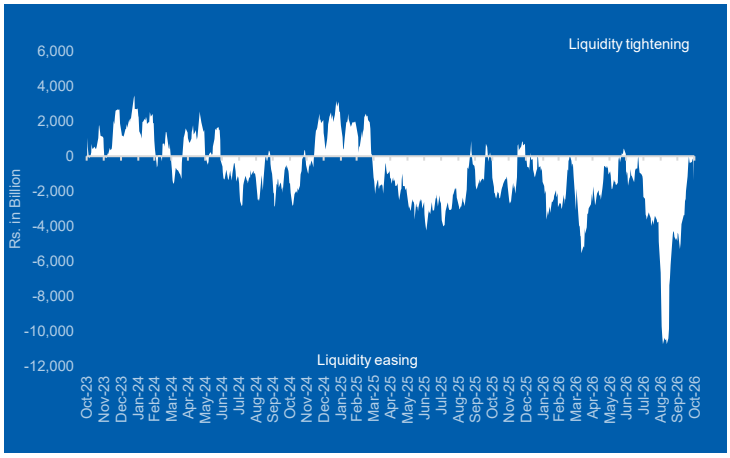
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Debt Market

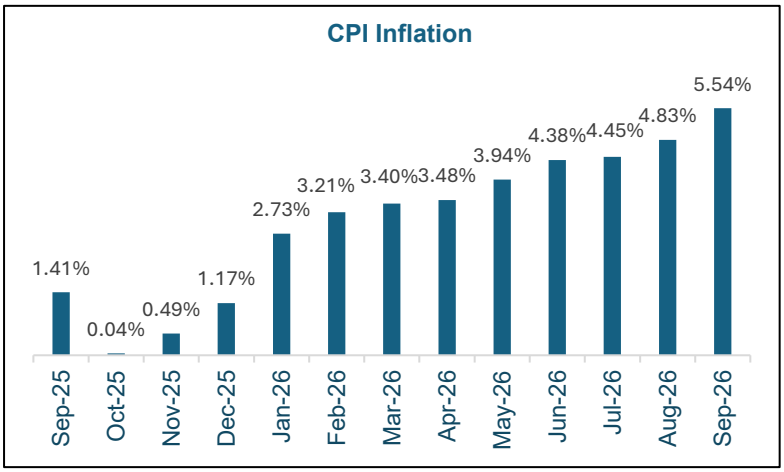
Broad Indices	30-Oct-26	Week Ago	Month Ago	3 Month Ago	6 Months Ago	Year Ago
Call Rate	5.67%	5.78%	5.22%	5.37%	5.29%	5.66%
T-Repo	5.74%	5.75%	5.07%	5.21%	5.25%	5.58%
Repo	5.50%	5.50%	5.25%	5.25%	5.25%	5.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	7.60%	7.55%	6.40%	6.90%	6.55%	6.05%
1 Year CP	8.10%	8.05%	7.50%	7.23%	7.45%	6.46%
3 Month CD	7.62%	7.73%	6.59%	6.80%	6.75%	6.03%
1 Year CD	8.30%	8.01%	7.59%	7.10%	7.27%	6.43%

Source: Reuters, RBI & CCIL. Data as on 30th October 2026.



Source: Reuters. Data as on 30th October 2026.

- Banking system liquidity remained in ample surplus for most part of the month, prompting the RBI to tighten liquidity management by raising the minimum daily maintenance requirement of the Cash Reserve Ratio (CRR) to 99% from 90%, while keeping the overall CRR unchanged at 3%. The RBI also conducted variable rate reverse repo operations, dollar-rupee swaps, and open market bond sales to absorb excess liquidity and align short-term money market rates more closely with the policy rate.
- However, surplus liquidity narrowed significantly in the latter part of the month due to GST-related tax outflows and higher CRR balances, which tightened money market conditions and pushed short-term borrowing rates higher, prompting the RBI to step up liquidity support measures to ensure orderly market functioning.



RBI Quarterly CPI inflation forecast		
Q2FY27	**4.9%** from 5.1%	Lower
Q3FY27	**6.0%** from 5.9%	Higher
Q4FY27	**5.7%** from 5.4%	Higher
Q1FY28	**5.6%** from 5.3%	Higher
RBI estimates FY27 CPI at 5.2%.		

Source: MOSPI. Data as per the latest figure released on 12th October 2026. Forecast figures as per the MPC meeting held on 7th October 2026.

The MacroScope

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DEBT OUTLOOK

- Our three broad themes remain valid: crude oil, global interest rates, and the interaction of strong domestic growth with inflation. What has changed is how these risks are being transmitted through capital flows, the rupee and domestic liquidity.
- Recent pauses by the Fed, ECB and Bank of Japan have provided some relief to global bond markets. However, a pause does not necessarily mean that tightening is over. Questions around AI-related spending, debt funding and investment returns also add uncertainty to the outlook for global yields and capital flows.
- India's growth remains resilient and reasonably broad-based, as reflected in GDP, PMIs, industrial production and exports. This gives the RBI greater room to prioritize inflation and currency stability. Rising consumer inflation and signs of energy costs passing into production prices remain concerns.
- Crude oil remains the most important swing factor, affecting inflation, the current account, the fiscal position and the INR simultaneously. India's stronger external position provides a buffer, but currency intervention can absorb rupee liquidity. How much the RBI offsets this impact will shape domestic financial conditions.
- Indian bonds have already priced a meaningful tightening cycle, creating a more balanced environment. The short end continues to offer favorable accrual, while parts of the intermediate curve are beginning to offer value. The portfolio approach combines carry with gradual, valuation-led additions to duration, while maintaining credit quality and sufficient liquidity.

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

Source: RBI, Bloomberg, Internal Analysis, NSE Indices. Data as on 30th October 2026.

HOW TO READ A MUTUAL FUND FACTSHEET?

BAJAJ MUTUAL FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EQUITY FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES % of NAV	
Bajaj Finserv Large Cap Fund	Category	Large Cap Fund	Large Cap	86.81%	Beta	0.93	Banks	23.92%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty 100 TRI	Mid Cap	10.14%	Sharpe ratio	-0.57	IT - Software	8.80%
	AUM (₹ in Crore)	1569.57	Cash & Others	3.05%	Jensen's alpha	0.15%	Consumer Durables	6.93%
	Inception Date	20-Aug-24			Standard Deviation	12.74%		
					Information ratio	0.24		
Bajaj Finserv Flexi Cap Fund	Category	Flexi Cap Fund	Large Cap	50.81%	Beta	0.89	Banks	19.48%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE 500 TRI	Mid Cap	19.61%	Sharpe ratio	0.58	Pharmaceuticals & Biotechnology	11.49%
	AUM (₹ in Crore)	8756.2	Small Cap	26.72%	Jensen's alpha	4.51%	IT - Software	7.24%
	Inception Date	14-Aug-23	Cash & Others	2.86%	Standard Deviation	13.06%		
					Information ratio	0.95		
Bajaj Finserv Large & Mid Cap Fund	Category	Large and Mid Cap Fund	Large Cap	43.50%	Beta	0.83	Banks	17.88%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty Large Midcap 250 TRI	Mid Cap	36.14%	Sharpe ratio	-0.01	Pharmaceuticals & Biotechnology	10.57%
	AUM (₹ in Crore)	2289.83	Small Cap	17.55%	Jensen's Alpha	0.60%	Auto Components	8.86%
	Inception Date	27-Feb-24	Cash & Others	2.81%	Standard deviation	13.30%		
					Information ratio	0.16		
Bajaj Finserv Multi Cap Fund	Category	Multi Cap Fund	Large Cap	45.44%	Beta	0.89	Banks	19.06%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty 500 Multicap 50:25:25 TRI	Mid Cap	26.58%	Sharpe ratio	0.19	Retailing	7.93%
	AUM (₹ in Crore)	1629.3	Small Cap	25.00%	Jensen's Alpha	1.30%	Telecom - Services	6.22%
	Inception Date	27-Feb-25	Cash & Others	2.98%	Standard deviation	13.83%		
					Information ratio	0.23		
Bajaj Finserv Small Cap Fund	Category	Small Cap Fund	Mid Cap	11.72%	Beta	0.91	Pharmaceuticals & Biotechnology	12.28%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE 250 SmallCap TRI	Small Cap	86.25%	Sharpe ratio	-0.13	Industrial Products	11.81%
	AUM (₹ in Crore)	2735.44	Cash & Others	2.03%	Jensen's Alpha	8.57%	Auto Components	8.93%
	Inception Date	18-Jul-25			Standard deviation	16.09%		
					Information ratio	1.85		
Bajaj Finserv ELSS - Tax Saver Fund	Category	ELSS Fund	Large Cap	47.94%	Beta	0.88	Banks	20.07%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE 500 Total Return Index (TRI)	Mid Cap	11.79%	Sharpe ratio	-0.07	Pharmaceuticals & Biotechnology	6.76%
	AUM (₹ in Crore)	87.04	Small Cap	31.46%	Jensen's Alpha	1.97%	Petroleum Products	6.67%
	Inception Date	29-Jan-25	Cash & Others	8.81%	Standard deviation	12.99%		
					Information ratio	0.48		
Bajaj Finserv Healthcare Fund	Category	Thematic Fund	Large Cap	29.44%	Beta	0.87	Pharmaceuticals & Biotechnology	73.91%
Fund Manager: Mr. Sorbh Gupta (Equity Portion) Mr. Bharat Hegde (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	BSE Healthcare TRI	Mid Cap	31.29%	Sharpe ratio	0.16	Healthcare Services	15.89%
	AUM (₹ in Crore)	413.51	Small Cap	34.65%	Jensen's Alpha	1.03%	Food Products	1.92%
	Inception Date	27-Dec-24	Cash & Others	4.62%	Standard deviation	13.63%		
					Information ratio	0.17		
Bajaj Finserv Consumption Fund	Category	Consumption Fund	Large Cap	49.61%	Beta	0.9	Consumer Durables	19.63%
Fund Manager: Mr. Sayan Das Sharma (Equity Portion) Mr. Kishore Agarwal (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty India Consumption Total Return Index (TRI)	Mid Cap	8.59%	Sharpe ratio	-0.86	Retailing	16.19%
	AUM (₹ in Crore)	546.44	Small Cap	38.44%	Jensen's Alpha	-6.43%	Automobiles	10.50%
	Inception Date	29-Nov-24	Cash & Others	3.36%	Standard deviation	14.31%		
					Information ratio	-0.97		
Bajaj Finserv Banking and Financial Services Fund	Category	Sectoral Fund	Large Cap	64.29%	Beta	-	Banks	52.47%
Fund Manager: Mr. Kishore Agarwal (Equity Portion) Mr. Sayan Das Sharma (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	NIFTY Financial Services TRI	Mid Cap	12.09%	Sharpe ratio	-	Finance	19.35%
	AUM (₹ in Crore)	456.72	Small Cap	19.61%	Jensen's Alpha	-	Capital Markets	11.30%
	Inception Date	01-Dec-25	Cash & Others	4.01%	Standard deviation	-		
					Information ratio	-		

Data as on 31st October 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	75.01%	Beta	0.39	YTM	6.82%
Fund Manager: Mr. Sorbh Gupta (Equity Portion) Mr. Ilesh Savla (Arbitrage Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty Equity Savings TRI	Mid Cap	14.40%	Sharpe ratio	-1.15	Average maturity (in days)	63
	AUM (₹ in Crore)	32.09	Small Cap	10.59%	Jensen's alpha	-1.33%	Macaulay duration (in days)	63
	Inception Date	19-Aug-25			Standard deviation	2.43%	Modified duration (in days)	59
					Information ratio	0.3		
Bajaj Finserv Balanced Advantage Fund	Category	Balanced Advantage Fund	Large Cap	88.19%	Beta	1.35	YTM	6.57%
Fund Manager: Mr. Nimesh Chandan (Equity Portion) Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	NIFTY 50 Hybrid Composite debt 50:50 Index	Mid Cap	7.42%	Sharpe ratio	-0.15	Average maturity (in yrs)	1.19
	AUM (₹ in Crore)	1191.51	Small Cap	4.39%	Jensen's alpha	0.10%	Macaulay duration (in yrs)	0.99
	Inception Date	15-Dec-23			Standard deviation	9.84%	Modified duration (in yrs)	0.93
					Information ratio	-0.09		
Bajaj Finserv Multi Asset Allocation Fund	Category	Multi Asset Allocation Fund	Large Cap	66.17%	Beta	0.99	YTM	8.09%
Fund Manager: Mr. Anup Kulkarni (Equity Portion) Mr. Sabyasachi Mukerji (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion) Mr. Cheragh Sidhwa (Commodity investments portion)	Benchmark	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	13.52%	Sharpe ratio	0.05	Average maturity (in yrs)	1.25
	AUM (₹ in Crore)	1787.98	Small Cap	20.31%	Jensen's alpha	0.94%	Macaulay duration (in yrs)	1.18
	Inception Date	03-Jun-24			Standard deviation	10.23%	Modified duration (in yrs)	1.11
					Information ratio	0.2		
Bajaj Finserv Arbitrage Fund	Category	Arbitrage Fund	Large Cap	76.06%	Beta	0.62	YTM	7.14%
Fund Manager: Mr. Ilesh Savla (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)	Benchmark	Nifty 50 Arbitrage Index TRI	Mid Cap	19.51%	Sharpe ratio	0.48	Average maturity (in days)	55
	AUM (₹ in Crore)	1033.7	Small Cap	4.43%	Jensen's alpha	-0.54%	Macaulay duration (in days)	55
	Inception Date	15-Sep-23			Standard deviation	1.09%	Modified duration (in days)	52
					Information ratio	-1.38		

*Rebased to 100
Data as on 31st October 2026

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
Bajaj Finserv Liquid Fund	Category	Liquid Fund	Commercial Papers	45.62%	YTM	7.04	AAA, AA+ or A1+	78.91%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary Mr. Chirag Shah	Benchmark	NIFTY Liquid Index A-I	Certificate of Deposits	31.32%	Average maturity (in days)	32	Reverse Repo/TREPS & Net Current Assets	12.98%
	AUM (₹ in Crore)	7591.88	Reverse Repo/TREPS & Net Current Assets	12.84%	Macaulay duration (in days)	32	Sovereign	7.91%
	Inception Date	05-Jul-23	Treasury Bills	7.91%	Modified duration (in days)	30	Corporate Debt Market Development Fund Class A2	0.20%
			Corporate Bonds	1.97%			AAA, AA+ or A1+	83.75%
			Corporate Debt Market Development Fund Class A2	0.20%				
			Cash & Cash Equivalents	0.14%				
Bajaj Finserv Money Market Fund	Category	Money Market Fund	Certificate of Deposits	58.11%	YTM	7.50	Reverse Repo/TREPS & Net Current Assets	10.18%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	NIFTY Money Market Index A-I	Commercial Papers	25.64%	Average maturity (in days)	102	Sovereign	5.70%
	AUM (₹ in Crore)	4287.92	Reverse Repo/TREPS & Net Current Assets	10.30%	Macaulay duration (in days)	101	Corporate Debt Market Development Fund Class A2	0.37%
	Inception Date	24-Jul-23	State Government Bonds	3.15%	Modified duration (in days)	94		
			Treasury Bills	2.55%				
			Corporate Debt Market Development Fund Class A2	0.37%				
			Cash & Cash Equivalents	-0.12%				
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Reverse Repo/TREPS & Net Current Assets	52.07%	YTM	6.28	Reverse Repo/TREPS & Net Current Assets	53.53%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary Mr. Sourish Chatterjee	Benchmark	CRISIL Dynamic Gilt Index	Government Bonds	30.77%	Average maturity (in yrs)	3.04	Sovereign	46.47%
	AUM (₹ in Crore)	31.71	Treasury Bills	15.70%	Macaulay duration (in yrs)	2.19		
	Inception Date	15-Jan-25	Cash & Cash Equivalents	1.46%	Modified duration (in yrs)	2.11		
Bajaj Finserv Overnight Fund	Category	Overnight Fund	Reverse Repo/TREPS & Net Current Assets	88.13%	YTM	5.72	Reverse Repo/TREPS & Net Current Assets	88.41%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary Mr. Chirag Shah Mr. Sourish Chatterjee	Benchmark	CRISIL Liquid Overnight Index	Certificate of Deposits	7.25%	Average maturity (in days)	3	AAA, AA+ or A1+	7.25%
	AUM (₹ in Crore)	1033.7	Treasury Bills	4.34%	Macaulay duration (in days)	3	Sovereign	4.34%
	Inception Date	05-Jul-23	Cash & Cash Equivalents	0.28%	Modified duration (in days)	3		
Bajaj Finserv Banking and PSU Debt Fund	Category	Banking and PSU Fund	Corporate Bonds	63.09%	YTM	7.70	AAA, AA+ or A1+	79.27%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	Nifty Banking & PSU Debt Index A-II	Reverse Repo/TREPS & Net Current Assets	16.77%	Average maturity (in yrs)	1.53	Reverse Repo/TREPS & Net Current Assets	19.41%
	AUM (₹ in Crore)	304.99	Certificate of Deposits	16.18%	Macaulay duration (in yrs)	1.39	Sovereign	0.97%
	Inception Date	13-Nov-23	Cash & Cash Equivalents	2.64%	Modified duration (in yrs)	1.30	Corporate Debt Market Development Fund Class A2	0.35%
			State Government Bonds	0.97%				
			Corporate Debt Market Development Fund Class A2	0.35%				
Bajaj Finserv Ultra Short to Short Term Fund	Category	Ultra Short to Short Term Fund	Corporate Bonds	47.50%	YTM	7.78	AAA, AA+ or A1+	87.09%
Fund Manager: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	NIFTY Low Duration Debt Index A-I	Certificate of Deposits	33.70%	Average maturity (in days)	256	Reverse Repo/TREPS & Net Current Assets	12.68%
	AUM (₹ in Crore)	582.12	Reverse Repo/TREPS & Net Current Assets	11.13%	Macaulay duration (in days)	246	Corporate Debt Market Development Fund Class A2	0.23%
	Inception Date	20-Feb-26	Commercial Papers	5.89%	Modified duration (in days)	228		
			Cash & Cash Equivalents	1.55%				
			Corporate Debt Market Development Fund Class A2	0.23%				

Data as on 31st October 2026

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

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	29.51%
Fund Manager: Mr. Ilesh Savla	Benchmark	Nifty 50 TRI			Tracking difference	-0.12%	IT - Software	8.79%
	AUM (₹ in Crore)	130.95					Petroleum Products	7.29%
	Inception Date	19-Jan-24						
	*BER	0.07%						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.05%	Banks	99.96%
Fund Manager: Mr. Ilesh Savla	Benchmark	Nifty Bank TRI			Tracking difference	-0.21%		
	AUM (₹ in Crore)	401.69						
	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	95.74%	Tracking error	0.08%	Reverse Repo/TREPS & Net Current Assets	95.10%
Fund Manager: Mr. Siddharth Chaudhary	Benchmark	Nifty 1D Rate Index			Tracking difference	-1.59%	Certificate of Deposits	4.26%
	AUM (₹ in Crore)	582.35	AAA, AA+ or A1+	4.26%			Cash & Cash Equivalents	0.64%
	Inception Date	28-May-24						
	*BER	0.17%						
Bajaj Finserv BSE Top 10 Banks ETF	Category	Exchange Traded Fund			Tracking error	0.05%	Banks	99.98%
Fund Manager: Mr. Ilesh Savla	Benchmark	BSE Top 10 Banks TRI			Tracking difference	-0.24%		
	AUM (₹ in Crore)	206.39						
	Inception Date	16-Jul-26						
	*BER	0.13%						
Bajaj Finserv Nifty 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.40%	Banks	29.55%
Fund Manager: Mr. Ilesh Savla	Benchmark	Nifty 50 TRI			Tracking difference (Regular)	-1.14%	IT - Software	8.79%
	AUM (₹ in Crore)	35.77					Petroleum Products	7.30%
	Inception Date	15-May-25						
	*BER	0.90% (Regular)						
Bajaj Finserv Nifty Next 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.27%	Power	9.42%
Fund Manager: Mr. Ilesh Savla	Benchmark	Nifty Next 50 TRI			Tracking difference (Regular)	-1.54%	Pharmaceuticals & Biotechnology	9.36%
	AUM (₹ in Crore)	29.07					Finance	9.19%
	Inception Date	12-May-25						
	*BER	0.90% (Regular)						

Data as on 31st October 2026

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

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

Bajaj Finserv Large Cap Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	20 August 2024
Benchmark Name	Nifty 100 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.6720
Regular Plan - IDCW Option	₹ 9.6720
Direct Plan - Growth Option	₹ 9.9950
Direct Plan - IDCW Option	₹ 9.9950
AUM as on October 31, 2026	₹ 1,569.57 Cr
AAUM as on October 31, 2026	₹ 1,551.73 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

EXPENSE RATIO^

Regular Plan: BER	1.81%
Direct Plan: BER	0.52%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	12.74
2	Beta	0.93
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-0.57
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.24

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

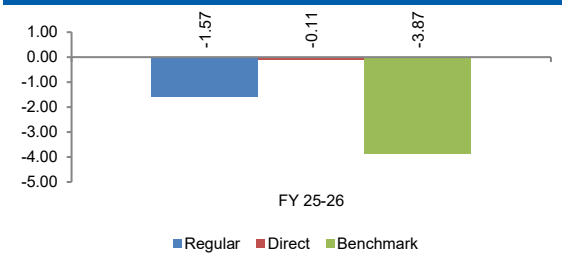
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.57	-4.15	-8.18
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.51	-0.02	-2.25

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

Absolute Returns (%)

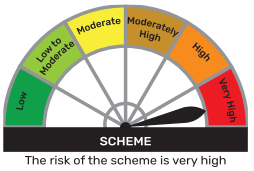


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

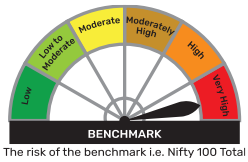
	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	8.87%
2	HDFC Bank Limited	8.12%
3	Reliance Industries Limited	6.78%
4	Bharti Airtel Limited	5.40%
5	Divi's Laboratories Limited	4.74%
6	Grasim Industries Limited	4.00%
7	Tata Consultancy Services Limited	3.94%
8	LG Electronics India Ltd	3.62%
9	Kotak Mahindra Bank Ltd	3.51%
10	The Indian Hotels Company Limited	3.46%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	1.63
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	2.09
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Tata Consultancy Services Limited		3.94%
Kotak Mahindra Bank Ltd		3.51%
Coal India Limited		1.80%
Bajaj Housing Finance Limited		1.13%
Hyundai Motor India Ltd		0.35%
	Canara Bank	2.47%
	Jio Financial Services Limited	2.30%
	Nestle India Limited	0.80%
	Shriram Finance Limited	0.35%
	Torrent Pharmaceuticals Limited	0.31%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.52%	0.52%
Regular	1.81%	1.81%

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:

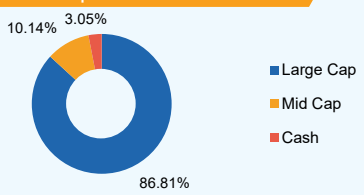
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

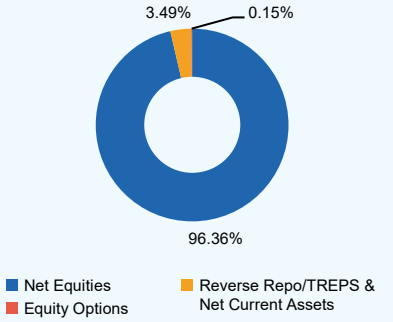
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

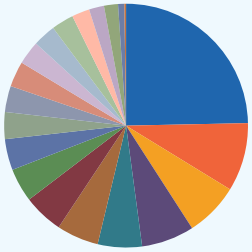
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	23.92%	Insurance	3.36%
IT - Software	8.80%	Ferrous Metals	3.28%
Consumer Durables	6.93%	Finance	3.03%
Petroleum Products	6.78%	Construction	2.94%
Pharmaceuticals & Biotechnology	5.68%	Non - Ferrous Metals	2.86%
Telecom - Services	5.40%	Realty	2.28%
Automobiles	5.15%	Beverages	1.93%
Retailing	4.33%	Consumable Fuels	1.80%
Cement & Cement Products	4.00%	Auto Components	0.80%
Leisure Services	3.46%	Healthcare Services	0.22%

Past Performance is not an indicator or guarantee of future results



BAJAJ FINSERV
LARGE CAP FUND

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

BAJAJ MUTUAL FUND

November 2026

Company Name	% to NAV	Mapping#	Underweight/ Overweight (-5 -4 -3 -2 -1 0 1 2 3 4 5)
ICICI Bank Limited	8.9%	S, P	
HDFC Bank Limited	8.1%	S, P	
Reliance Industries Limited	6.8%	S, C	
Bharti Airtel Limited	5.4%	P, E	
Divi's Laboratories Limited	4.7%	M	
Grasim Industries Limited	4.0%	S, C	
Tata Consultancy Services Limited	3.9%	C, E	
LG Electronics India Ltd	3.6%	D, M	
Kotak Mahindra Bank Limited	3.5%	E, P	
The Indian Hotels Company Limited	3.5%	S, P	
State Bank of India	3.4%	S, C	
SBI Life Insurance Company Limited	3.4%	D	
Tata Steel Limited	3.3%	S, C	
Eternal Limited	3.1%	E	
Larsen & Toubro Limited	2.9%	E	
Vedanta Aluminium Metal Limited	2.9%	S, C	

Company Name	% to NAV	Mapping#	Underweight/ Overweight (-5 -4 -3 -2 -1 0 1 2 3 4 5)
Bajaj Auto Limited	2.7%	S, C	
Tech Mahindra Limited	2.6%	C, P	
Infosys Limited	2.3%	S, C	
DLF Limited	2.3%	S, E	
TVS Motor Company Limited	2.1%	E, S	
Titan Company Limited	2.0%	P, S	
United Spirits Limited	1.9%	D, P	
Bajaj Finance Limited	1.9%	S, C, P	
Coal India Limited	1.8%	S	
Asian Paints Limited	1.3%	D, P	
Trent Limited	1.3%	D, E	
Bajaj Housing Finance Limited	1.1%	S	
Sun Pharmaceutical Industries Limited	0.9%	M	
Samvardhana Motherson International Limited	0.8%	M, S	
Hyundai Motor India Ltd	0.4%	M, S	
Apollo Hospitals Enterprise Limited	0.2%	D, E	

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.

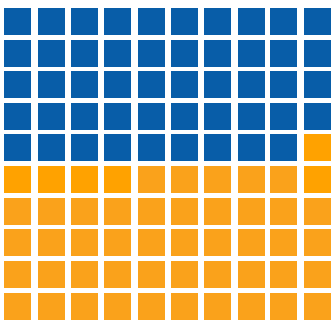
Consumer staples & telecom presence

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 : 45%

Portfolio Overlap: 55%

Data as on 31st October 2026 | #Internal Analysis

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

Bajaj Finserv Flexi Cap Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	14 August 2023
Benchmark Name	BSE 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 14.9430
Regular Plan - IDCW Option	₹ 14.9430
Direct Plan - Growth Option	₹ 15.6170
Direct Plan - IDCW Option	₹ 15.6170
AUM as on October 31, 2026	₹ 8,756.20 Cr
AAUM as on October 31, 2026	₹ 8,596.05 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:
if units are redeemed / switched out within 6 months from the date of allotment:
- if upto 10% of units allotted are redeemed/switched out – Nil
- any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

EXPENSE RATIO^

Regular Plan: BER	1.51%
Direct Plan: BER	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	0.58
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.95

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

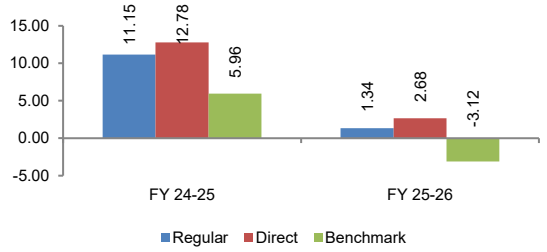
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.96	0.30	-7.15
Returns for last 3 years	14.22	15.80	9.95
Returns for last 5 years	NA	NA	NA
Returns since inception	13.31	14.88	9.19

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

Absolute Returns (%)

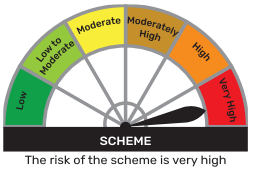


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

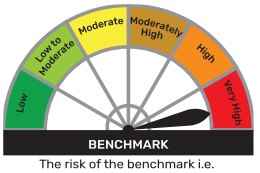
	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	5.64%
2	HDFC Bank Limited	5.17%
3	Reliance Industries Limited	4.54%
4	Divi's Laboratories Limited	3.49%
5	Axis Bank Limited	3.30%
6	UltraTech Cement Limited	3.03%
7	Sona BLW Precision Forgings Limited	2.99%
8	Tata Consultancy Services Limited	2.99%
9	Bharti Airtel Limited	2.79%
10	Tech Mahindra Limited	2.74%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	1.19
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.48
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Tata Consultancy Services Limited		2.99%
Bharti Airtel Limited		2.79%
Manappuram Finance Limited		1.10%
Meesho Ltd		0.51%
Trent Limited		0.35%
Allied Blenders And Distillers Limited		0.33%
Graphite India Limited		0.21%
FSN E-Commerce Ventures Limited		0.20%
Hyundai Motor India Ltd		0.20%
Bajaj Auto Limited		0.12%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	1.52%	1.51%

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:

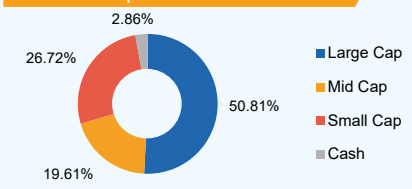
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

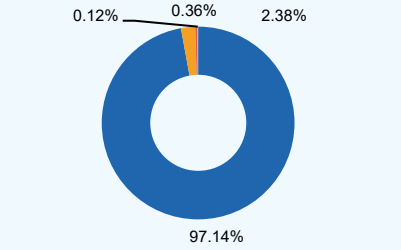
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

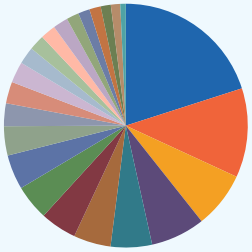
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	19.48%	Automobiles	2.71%
Pharmaceuticals & Biotechnology	11.49%	Non - Ferrous Metals	2.22%
IT - Software	7.24%	Capital Markets	2.01%
Consumer Durables	6.99%	Beverages	1.97%
Auto Components	5.32%	Diversified FMCG	1.93%
Retailing	4.80%	Insurance	1.61%
Industrial Products	4.69%	Construction	1.49%
Petroleum Products	4.54%	Gas	1.47%
Textiles & Apparels	4.47%	Electrical Equipment	1.30%
Cement & Cement Products	3.76%	Commercial Services & Supplies	1.21%
Finance	2.94%	Ferrous Metals	0.71%
Telecom - Services	2.79%		

Past Performance is not an indicator or guarantee of future results

Investing in the megatrends with

BAJAJ FINSERV FLEXI CAP FUND

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

November 2026



TECHNOLOGICAL | REGULATORY | ECONOMIC | NATURE | DEMOGRAPHIC | SOCIAL

Company Name	Trend	% to Net Assets
ICICI Bank Limited	T E	5.6%
HDFC Bank Limited	T E	5.2%
Reliance Industries Limited	T R E N S	4.5%
Divi's Laboratories Limited	E	3.5%
Axis Bank Limited	T E	3.3%
UltraTech Cement Limited	R E	3.0%
Sona BLW Precision Forgings Limited	E N	3.0%
Tata Consultancy Services Limited	T	3.0%
Bharti Airtel Limited	R T	2.8%
Tech Mahindra Limited	T	2.7%
K.P.R. Mill Limited	R	2.5%
Titan Company Limited	D S	2.4%
Ather Energy Limited	S N	2.3%
State Bank of India	T E	2.2%
Eternal Limited	T S	2.1%
Multi Commodity Exchange of India Limited	E	2.0%
Hindustan Unilever Limited	D S	1.9%
Kajaria Ceramics Limited	R E S	1.9%
Bajaj Finance Limited	E S	1.8%
Page Industries Limited	D S	1.8%
The Federal Bank Limited	T E	1.7%
Rubicon Research Limited	E	1.6%
AIA Engineering Limited	E	1.6%
Vedanta Aluminium Metal Limited	R E	1.5%
Infosys Limited	T	1.5%
RBL Bank Limited	T E	1.5%
Kalpataru Projects International Limited	R E	1.5%
Petronet LNG Limited	R	1.5%
Acutaas Chemicals Limited	E	1.4%
Piramal Pharma Limited	E	1.4%
Thermax Limited	R E	1.3%
HEG Graphite Ltd	N	1.3%
Neuland Laboratories Limited	E S	1.3%
Rentomojo Limited	S D	1.2%
Max Financial Services Limited	E	1.2%
Asian Paints Limited	E D S	1.1%

Company Name	Trend	% to Net Assets
Manappuram Finance Limited	T E	1.1%
GlaxoSmithKline Pharmaceuticals Limited	D S	0.9%
Sedemac Mechatronics Limited	R E	0.9%
United Spirits Limited	D S	0.9%
UNO Minda Limited	R	0.9%
JSW Cement Limited	R E	0.7%
Radico Khaitan Limited	D S	0.7%
JSW Steel Limited	E S	0.7%
Lenskart Solutions Limited	S D	0.7%
Hindustan Copper Limited	R E	0.7%
Cummins India Limited	E R T	0.7%
RHI Magnesita India Limited	R E	0.7%
Urban Company Ltd.	T S	0.6%
Safari Industries (India) Limited	D S	0.6%
Senores Pharmaceuticals Limited	R D	0.6%
Amber Enterprises India Limited	R S	0.6%
Exide Industries Limited	E N	0.6%
Meesho Ltd	T S	0.5%
PG Electroplast Limited	D S	0.4%
Go Digit General Insurance Limited	E	0.4%
Sun Pharmaceutical Industries Limited	E D	0.4%
Onesource Specialty Pharma Limited	E	0.4%
Trent Limited	D S	0.4%
Allied Blenders And Distillers Limited	D S	0.3%
Cartrade Tech Limited	S T	0.3%
KSB Limited	N	0.3%
Graphite India Limited	N	0.2%
FSN E-Commerce Ventures Limited	T S	0.2%
Hyundai Motor India Ltd	R S	0.2%
Bajaj Auto Limited	R S	0.1%
Pearl Global Industries Limited	R	0.1%
TVS Motor Company Limited	R S	0.1%

TECHNOLOGICAL | REGULATORY | ECONOMIC | NATURE | DEMOGRAPHIC | SOCIAL

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

Bajaj Finserv Large & Mid Cap Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	27 February 2024
Benchmark Name	Nifty Large Midcap 250 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.5870
Regular Plan - IDCW Option	₹ 11.5870
Direct Plan - Growth Option	₹ 12.0450
Direct Plan - IDCW Option	₹ 12.0450
AUM as on October 31, 2026	₹ 2,289.83 Cr
AAUM as on October 31, 2026	₹ 2,288.12 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:
• if units are redeemed / switched out within 6 months from the date of allotment:
• if upto 10% of units allotted are redeemed/switched out – Nil
• any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.
• if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

EXPENSE RATIO^

Regular Plan: BER	1.73%
Direct Plan: BER	0.52%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	13.30
2	Beta	0.83
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-0.01
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.16

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

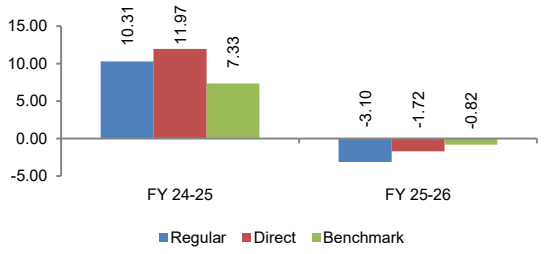
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.25	-4.93	-5.98
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.66	7.21	4.93

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

Absolute Returns (%)

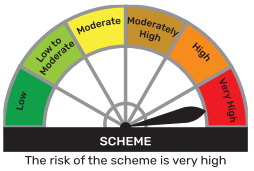


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

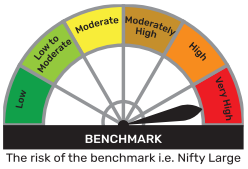
	Top 10 Holdings	% to Net Assets
1	ICICI Bank Limited	5.77%
2	HDFC Bank Limited	5.35%
3	Reliance Industries Limited	3.85%
4	Divi's Laboratories Limited	3.83%
5	Sona BLW Precision Forgings Limited	2.98%
6	ITC Limited	2.85%
7	State Bank of India	2.71%
8	Coforge Limited	2.65%
9	K.P.R. Mill Limited	2.57%
10	Tata Steel Limited	2.39%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	1.54
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.88
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Tata Consultancy Services Limited		2.08%
ICICI Lombard General Insurance Company Limited		1.44%
Jio Platforms Limited		0.56%
Zetwerk Manufacturing Businesses Limited		0.53%
Bonfiglioli Transmissions Limited		0.51%
Dr Reddys Laboratories Limited		0.30%
Force Motors Limited		0.27%
JK Cement Limited		0.19%
Gabriel India Limited		0.03%
	Exide Industries Limited	1.36%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.52%	0.52%
Regular	1.73%	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:

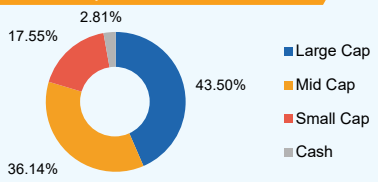
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

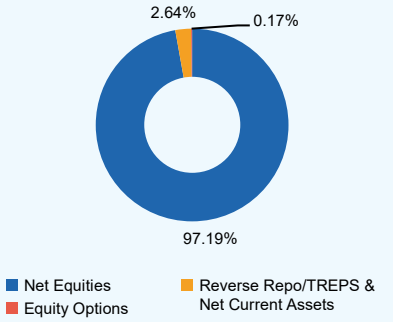
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

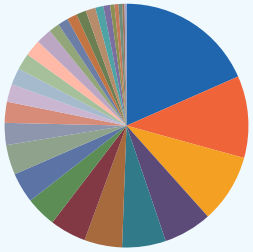
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	17.88%	Non - Ferrous Metals	2.12%
Pharmaceuticals & Biotechnology	10.57%	Electrical Equipment	2.02%
Auto Components	8.86%	Food Products	1.37%
Finance	6.22%	Entertainment	1.34%
IT - Software	5.63%	Retailing	1.28%
Textiles & Apparels	4.87%	Automobiles	1.26%
Consumer Durables	4.68%	Realty	1.26%
Capital Markets	3.93%	Industrial Manufacturing	1.04%
Ferrous Metals	3.91%	Cement & Cement Products	0.87%
Petroleum Products	3.85%	Telecom - Services	0.56%
Diversified FMCG	2.85%	Financial Technology (Fintech)	0.51%
Industrial Products	2.71%	Fertilizers & Agrochemicals	0.47%
Chemicals & Petrochemicals	2.28%	Healthcare Services	0.31%
Insurance	2.17%	Construction	0.25%
Gas	2.12%		

Past Performance is not an indicator or guarantee of future results

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

November 2026



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

Company Name	Moat	% of NAV
ICICI Bank Limited		5.8%
HDFC Bank Limited		5.4%
Reliance Industries Limited		3.9%
Divi's Laboratories Limited		3.8%
Sona BLW Precision Forgings Limited		3.0%
ITC Limited		2.9%
State Bank of India		2.7%
Coforge Limited		2.7%
K.P.R. Mill Limited		2.6%
Tata Steel Limited		2.4%
Page Industries Limited		2.3%
Schaeffler India Limited		2.3%
The Federal Bank Limited		2.1%
Petronet LNG Limited		2.1%
Vedanta Aluminium Metal Limited		2.1%
Tata Consultancy Services Limited		2.1%
RBL Bank Limited		1.9%
Balkrishna Industries Limited		1.8%
UNO Minda Limited		1.8%
LIC Housing Finance Limited		1.7%
Linde India Limited		1.7%
Sundaram Finance Limited		1.6%
Piramal Pharma Limited		1.6%
JSW Steel Limited		1.5%
Muthoot Finance Limited		1.5%
Aurobindo Pharma Limited		1.5%
ICICI Lombard General Insurance Company Limited		1.4%
Welspun Corp Limited		1.4%
Titan Company Limited		1.4%
Multi Commodity Exchange of India Limited		1.4%
Bajaj Finserv Limited		1.4%
Zydus Wellness Limited		1.4%
GE Vernova T&D India Limited		1.3%
PVR INOX Limited		1.3%

Company Name	Moat	% of NAV
National Stock Exchange Of India Ltd		1.3%
LG Electronics India Ltd		1.3%
Eternal Limited		1.3%
Timken India Limited		1.3%
Prestige Estates Projects Limited		1.3%
Berger Paints (I) Limited		1.2%
Laurus Labs Limited		1.0%
Bajaj Auto Limited		1.0%
GlaxoSmithKline Pharmaceuticals Limited		1.0%
BSE Limited		0.8%
Dixon Technologies (India) Limited		0.7%
HDFC Life Insurance Company Limited		0.7%
Neuland Laboratories Limited		0.7%
JSW Cement Limited		0.7%
Thermax Limited		0.7%
Neogen Chemicals Limited		0.6%
Infosys Limited		0.6%
Jio Platforms Limited		0.6%
Zetwerk Manufacturing Businesses Limited		0.5%
Bonfiglioli Transmissions Limited		0.5%
One 97 Communications Limited		0.5%
Prudent Corporate Advisory Services Limited		0.5%
PI Industries Limited		0.5%
Onesource Specialty Pharma Limited		0.5%
Fortis Healthcare Limited		0.3%
Persistent Systems Limited		0.3%
Dr. Reddy's Laboratories Limited		0.3%
Sun Pharmaceutical Industries Limited		0.3%
Force Motors Limited		0.3%
Larsen & Toubro Limited		0.3%
JK Cement Limited		0.2%
Cera Sanitaryware Limited		0.1%
Gabriel India Limited		0.03%

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

These 8 coloured boxes represent each Moat and the boxes after each company's name represent its presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st October 2026

Bajaj Finserv Multi Cap Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	27 February 2025
Benchmark Name	Nifty 500 Multicap 50:25:25 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.4400
Regular Plan - IDCW Option	₹ 11.4400
Direct Plan - Growth Option	₹ 11.7340
Direct Plan - IDCW Option	₹ 11.7340
AUM as on October 31, 2026	₹ 1,629.30 Cr
AAUM as on October 31, 2026	₹ 1,639.64 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:
if units are redeemed / switched out within 6 months from the date of allotment:
• if upto 10% of units allotted are redeemed/switched out – Nil
• any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.
• if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

EXPENSE RATIO^

Regular Plan: BER	1.80%
Direct Plan: BER	0.57%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	13.83
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	0.19
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.23

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

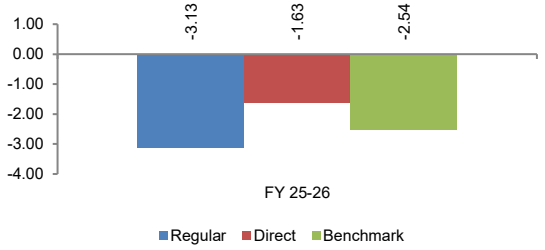
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.53	2.00	-5.53
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.38	10.04	7.26

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

Absolute Returns (%)

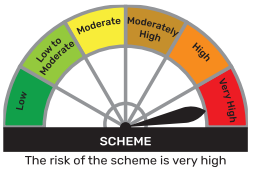


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

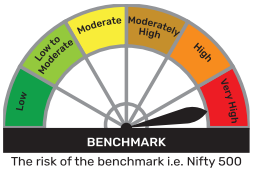
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	9.54%
2	Bharti Airtel Limited	5.11%
3	Eternal Limited	4.14%
4	Schaeffler India Limited	2.84%
5	Axis Bank Limited	2.76%
6	The Federal Bank Limited	2.71%
7	GlaxoSmithKline Pharmaceuticals Limited	2.25%
8	Zydus Wellness Ltd	2.24%
9	K.P.R. Mill Limited	2.24%
10	ICICI Bank Limited	2.22%

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	1.06
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.17
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Trent Limited		0.93%
Titan Company Limited		0.93%
LG Electronics India Ltd		0.84%
Billionbrains Garage Ventures Ltd		0.79%
FSN E-Commerce Ventures Limited		0.74%
National Stock Exchange Of India Ltd		0.51%
Multi Commodity Exchange of India Limited		0.40%
Swiggy Limited		0.38%
Hyundai Motor India Ltd		0.33%
TVS Motor Company Limited		0.26%

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

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:

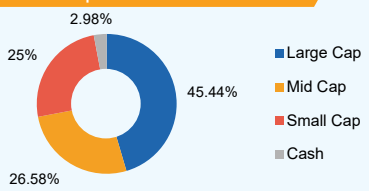
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

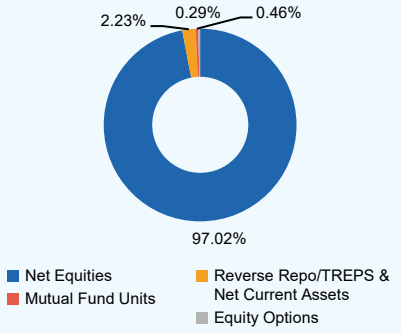
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

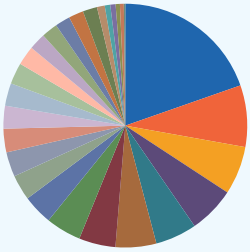
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	19.06%	Leisure Services	2.74%
Retailing	7.93%	Automobiles	2.49%
Telecom - Services	6.22%	Petroleum Products	2.16%
Auto Components	5.98%	Industrial Products	2.08%
Capital Markets	5.34%	Commercial Services & Supplies	1.94%
Pharmaceuticals & Biotechnology	5.24%	Insurance	1.90%
Textiles & Apparels	4.71%	Telecom - Equipment & Accessories	1.85%
Construction	4.55%	Agricultural Food & other Products	1.00%
Non - Ferrous Metals	3.86%	Finance	0.71%
Ferrous Metals	3.27%	Aerospace & Defense	0.68%
Food Products	3.18%	Chemicals & Petrochemicals	0.55%
Realty	3.04%	Electrical Equipment	0.50%
Consumer Durables	2.93%	Transport Infrastructure	0.19%
Cement & Cement Products	2.92%		

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Small Cap Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	18 July 2025
Benchmark Name	BSE 250 SmallCap TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.4690
Regular Plan - IDCW Option	₹ 10.4690
Direct Plan - Growth Option	₹ 10.6740
Direct Plan - IDCW Option	₹ 10.6740
AUM as on October 31, 2026	₹ 2,735.44 Cr
AAUM as on October 31, 2026	₹ 2,741.47 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- If units are redeemed / switched out within 6 months from the date of allotment:
- Upto 10% of units held: Nil
- Remaining 90% of units held: 1% of applicable NAV
- if units are redeemed/switched out after 6 months from the date of allotment: Nil

EXPENSE RATIO^

Regular Plan: BER	1.69%
Direct Plan: BER	0.52%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	16.09
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-0.13
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	1.85

***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	5.91	7.46	-4.62
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	3.63	5.21	-5.97

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

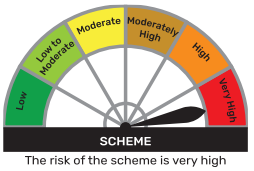
Absolute Returns (%)

Not Applicable

Portfolio Data

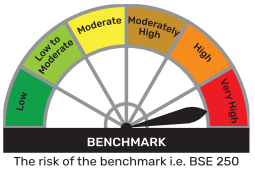
	Top 10 Holdings	% to Net Assets
1	Sona BLW Precision Forgings Limited	3.79%
2	Rubicon Research Limited	3.70%
3	CRISIL Limited	3.38%
4	Timken India Limited	3.04%
5	Welspun Corp Limited	2.99%
6	Schaeffler India Limited	2.83%
7	Zydus Wellness Ltd	2.69%
8	The Great Eastern Shipping Company Limited	2.53%
9	Piramal Pharma Limited	2.12%
10	S.J.S. Enterprises Limited	2.08%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	0.81
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.84
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Cyient Limited		0.69%
JSW Cement Limited		0.63%
Avalon Technologies Limited		0.55%
TBO Tek Limited		0.55%
Shadowfax Technologies Limited		0.54%
Jubilant Foodworks Limited		0.46%
PG Electroplast Limited		0.42%
Radico Khaitan Limited		0.42%
Zetwerk Manufacturing Businesses Limited		0.39%
Bonfiglioli Transmissions Limited		0.38%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.52%	0.52%
Regular	1.69%	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:

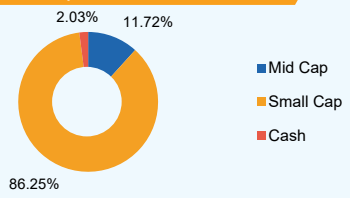
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

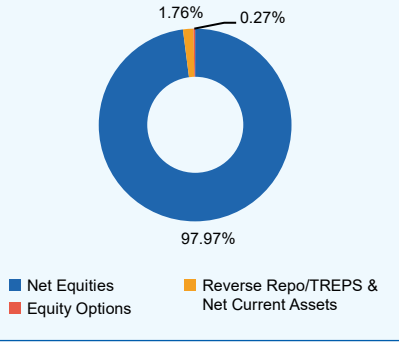
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

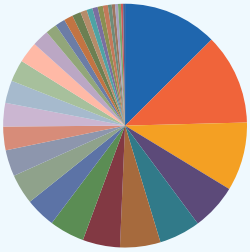
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Pharmaceuticals & Biotechnology	12.28%	Industrial Manufacturing	2.18%
Industrial Products	11.81%	Chemicals & Petrochemicals	1.46%
Auto Components	8.93%	Insurance	1.29%
Consumer Durables	6.01%	Cement & Cement Products	1.17%
Banks	5.36%	Entertainment	1.12%
Textiles & Apparels	5.25%	Non - Ferrous Metals	0.84%
Finance	4.85%	Personal Products	0.76%
Transport Services	4.55%	IT - Services	0.69%
Electrical Equipment	3.92%	Other Utilities	0.68%
Food Products	3.91%	Ferrous Metals	0.65%
Realty	3.42%	Agricultural, Commercial & Construction Vehicles	0.50%
Capital Markets	3.07%	Beverages	0.42%
Construction	3.06%	Automobiles	0.39%
Leisure Services	2.93%	Healthcare Services	0.37%
Commercial Services & Supplies	2.83%	Household Products	0.29%
Retailing	2.73%	Fertilizers & Agrochemicals	0.25%

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv ELSS - Tax Saver Fund

Data as on October 2026

Type of Scheme:
An open-ended scheme with attributes in accordance with the Equity Linked Savings Scheme, 2005, as notified by the Ministry of Finance.

Product labelling :
This product is suitable for investors who are seeking*:
- wealth creation over long term
- to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961

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

FUND DETAILS

Date of Inception / Allotment	29 January 2025
Benchmark Name	BSE 500 Total Return Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.8670
Regular Plan - IDCW Option	₹ 10.8670
Direct Plan - Growth Option	₹ 11.2040
Direct Plan - IDCW Option	₹ 11.2040
AUM as on October 31, 2026	₹ 87.04 Cr
AAUM as on October 31, 2026	₹ 87.61 Cr

FUND MANAGER DETAILS

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	2.10%
Direct Plan: BER	0.67%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	12.99
2	Beta	0.88
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-0.07
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.48

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

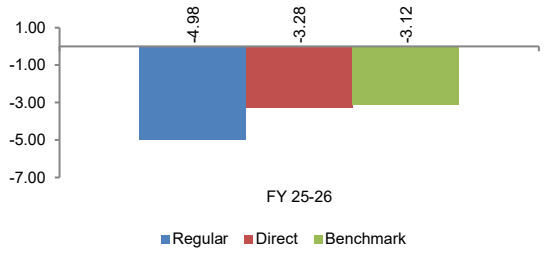
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.96	-4.35	-7.15
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.86	6.71	2.49

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

Absolute Returns (%)

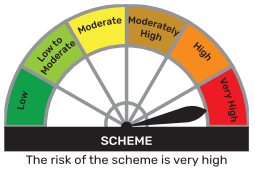


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

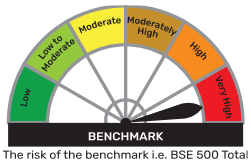
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	9.07%
2	ICICI Bank Limited	6.82%
3	Reliance Industries Limited	6.67%
4	Divi's Laboratories Limited	4.82%
5	Zydus Wellness Ltd	4.27%
6	State Bank of India	4.18%
7	Steel Authority of India Limited	3.46%
8	Bharti Airtel Limited	3.14%
9	Eternal Limited	2.69%
10	Larsen & Toubro Limited	2.64%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	1.36
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.42
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Bharti Airtel Limited		3.14%
Angel One Limited		1.95%
Coal India Limited		1.38%
Force Motors Limited		1.00%
HD Fire Protect Limited		0.01%
	Five Star Business Finance Limited	1.03%
	MTAR Technologies Limited	0.80%
	Prudent Corporate Advisory Services Limited	0.61%
	SS Retail Limited	0.03%
	Moneyview Limited	0.02%

Changes in Base Expense Ratio of the scheme

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

Changes in 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:

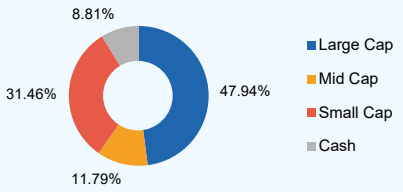
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

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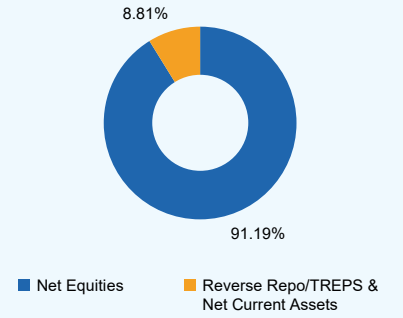
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

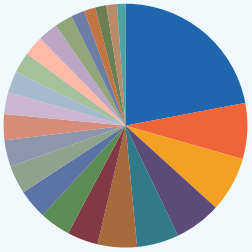
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	20.07%	Construction	2.64%
Pharmaceuticals & Biotechnology	6.76%	Entertainment	2.59%
Petroleum Products	6.67%	Commercial Services & Supplies	2.52%
Ferrous Metals	5.64%	Agricultural Food & other Products	2.44%
Food Products	5.06%	Auto Components	2.41%
Textiles & Apparels	4.76%	Insurance	2.16%
Retailing	3.74%	Non - Ferrous Metals	1.63%
Finance	3.74%	Consumable Fuels	1.38%
Capital Markets	3.56%	Aerospace & Defense	1.34%
Consumer Durables	3.42%	IT - Software	1.29%
Industrial Products	3.22%	Automobiles	1.00%
Telecom - Services	3.14%	Industrial Manufacturing	0.01%

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Healthcare Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.

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

FUND DETAILS

Date of Inception / Allotment	27 December 2024
Benchmark Name	BSE Healthcare TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.5190
Regular Plan - IDCW Option	₹ 11.5190
Direct Plan - Growth Option	₹ 11.8830
Direct Plan - IDCW Option	₹ 11.8830
AUM as on October 31, 2026	₹ 413.51 Cr
AAUM as on October 31, 2026	₹ 400.37 Cr

FUND MANAGER DETAILS

Name of Fund Managers

- **Mr. Sorbh Gupta (Equity Portion)**
- **Mr. Bharat Hegde (Equity Portion)**
- **Mr. Siddharth Chaudhary (Debt Portion)**

Total Experience (In Years)	20 / 14 / 20
Managing Since	September 28, 2026 / May 19, 2026 / December 27, 2024

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:
• if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
• if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

EXPENSE RATIO^

Regular Plan: BER	2.09%
Direct Plan: BER	0.66%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	13.63
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	0.16
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.17

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

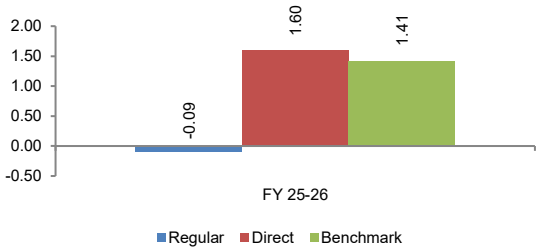
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.25	19.24	13.22
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.98	9.82	7.15

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

Absolute Returns (%)

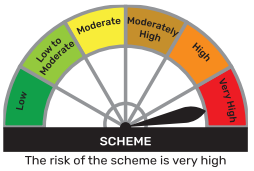


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

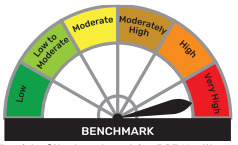
	Top 10 Holdings	% to Net Assets
1	Divi's Laboratories Limited	8.76%
2	Sun Pharmaceutical Industries Limited	8.48%
3	Piramal Pharma Limited	7.11%
4	Apollo Hospitals Enterprise Limited	6.44%
5	Aurobindo Pharma Limited	5.87%
6	Rubicon Research Limited	5.84%
7	Laurus Labs Limited	4.59%
8	Torrent Pharmaceuticals Limited	4.44%
9	Dr Reddys Laboratories Limited	3.96%
10	Emcure Pharmaceuticals Ltd	3.76%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	0.41
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.72
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Apollo Hospitals Enterprise Limited		6.44%
Dr Reddys Laboratories Limited		3.96%
Zydus Lifesciences Limited		2.93%
	Divi's Laboratories Limited	8.76%
	Medi Assist Healthcare Services Limited	0.47%

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:

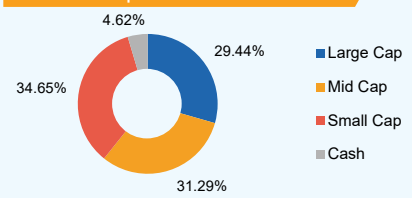
Sr. No.	Links	Description
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2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
4		Scan to view the Scheme Information 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.

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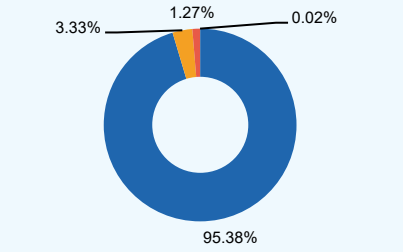
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

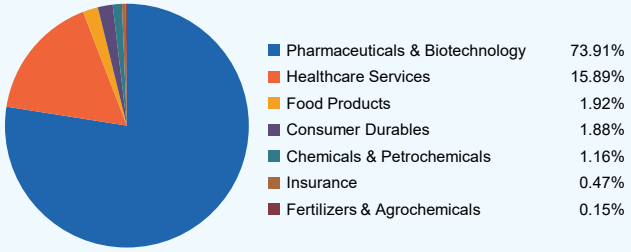
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Consumption Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	29 November 2024
Benchmark Name	Nifty India Consumption Total Return Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.7850
Regular Plan - IDCW Option	₹ 8.7850
Direct Plan - Growth Option	₹ 9.0660
Direct Plan - IDCW Option	₹ 9.0660
AUM as on October 31, 2026	₹ 546.44 Cr
AAUM as on October 31, 2026	₹ 556.89 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

EXPENSE RATIO^

Regular Plan: BER	2.07%
Direct Plan: BER	0.66%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	14.31
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-0.86
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.97

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

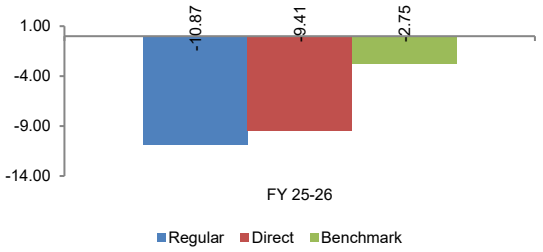
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.00	-9.54	-9.97
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-6.53	-4.98	-0.76

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

Absolute Returns (%)

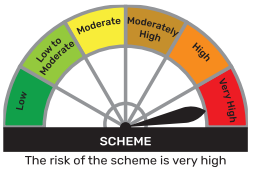


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

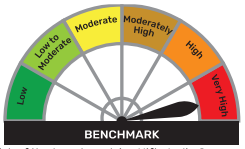
	Top 10 Holdings	% to Net Assets
1	Eternal Limited	9.33%
2	Bharti Airtel Limited	5.89%
3	Hindustan Unilever Limited	4.60%
4	Mahindra & Mahindra Limited	3.97%
5	Zydus Wellness Ltd	3.80%
6	PVR INOX Limited	3.56%
7	Trent Limited	3.53%
8	Bajaj Auto Limited	3.06%
9	Rentomojo Limited	3.01%
10	TVS Motor Company Limited	2.99%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	1.14
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.52
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%)	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
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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

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Data as on October 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 %
Ather Energy Limited		0.48%
FSN E-Commerce Ventures Limited		0.40%
Meesho Ltd		0.40%
Bluestone Jewellery And Lifestyle Limited		0.25%
Bosch Home Comfort India Ltd		0.25%
	Metro Brands Limited	1.84%
	Exide Industries Limited	1.40%
	Berger Paints (I) Limited	1.04%
	La Opala RG Limited	0.26%
Eternal Limited		9.33%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.66%	0.66%
Regular	2.07%	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
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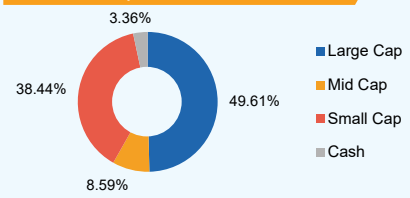
Sr. No.	Links	Description
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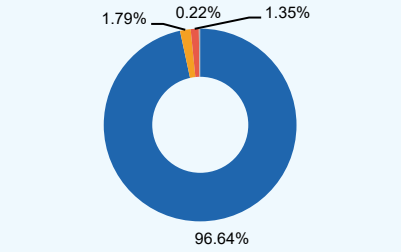
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

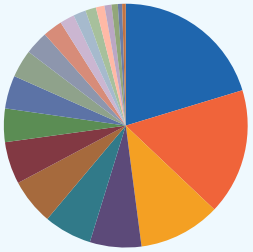
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Consumer Durables	19.63%	Commercial Services & Supplies	3.01%
Retailing	16.19%	Pharmaceuticals & Biotechnology	2.50%
Automobiles	10.50%	Textiles & Apparels	1.87%
Diversified FMCG	6.60%	Realty	1.61%
Food Products	6.15%	Leisure Services	1.37%
Telecom - Services	5.89%	Transport Services	1.10%
Auto Components	5.42%	Agricultural, Commercial & Construction Vehicles	0.90%
Agricultural Food & other Products	4.29%	Financial Technology (Fintech)	0.80%
Beverages	4.24%	Healthcare Services	0.55%
Entertainment	3.56%	Industrial Manufacturing	0.46%

Past Performance is not an indicator or guarantee of future results



BAJAJ MUTUAL FUND

BAJAJ FINSERV
CONSUMPTION FUND

(An open ended equity scheme investing in consumption theme)

Riding the wave of megatrends transforming consumption patterns

November 2026

Consume Easy	Consume More	Consume Better	Consume Well

Company Name	Allocation	Consumption
Eternal Limited	9.3%	E
Bharti Airtel Limited	5.9%	M
Hindustan Unilever Limited	4.6%	M
Mahindra & Mahindra Limited	4.0%	B
Zydus Wellness Limited	3.8%	W
PVR INOX Limited	3.6%	B
Trent Limited	3.5%	M
Bajaj Auto Limited	3.1%	M
Rentomojo Limited	3.0%	E
TVS Motor Company Limited	3.0%	M W
Asian Paints Limited	2.6%	M B
Titan Company Limited	2.4%	B
Safari Industries (India) Limited	2.3%	M
Tata Consumer Products Limited	2.2%	M
Samvardhana Motherson International Limited	2.2%	M B
Orient Electric Limited	2.2%	B
ITC Limited	2.0%	M
Sona BLW Precision Forgings Limited	2.0%	B
Varun Beverages Limited	1.9%	M
Lenskart Solutions Limited	1.8%	B
Thangamayil Jewellery Limited	1.6%	M
Aditya Birla Real Estate Limited	1.6%	B
Nestle India Limited	1.5%	B
Senores Pharmaceuticals Limited	1.5%	W
Indigo Paints Limited	1.4%	B
Kajaria Ceramics Limited	1.4%	M B
CCL Products (India) Limited	1.3%	B

Company Name	Allocation	Consumption
Dhoot Transmission Ltd	1.3%	B
Greenply Industries Limited	1.2%	M
Century Plyboards (India) Limited	1.2%	M B
Devyani International Limited	1.2%	B
K.P.R. Mill Limited	1.1%	M
Black Buck Ltd	1.1%	E
United Spirits Limited	1.1%	B
Amber Enterprises India Limited	1.1%	B
Piramal Pharma Limited	1.0%	W
Whirlpool of India Limited	1.0%	B
Radico Khaitan Limited	0.9%	B
Tata Motors Ltd	0.9%	M
EID Parry India Limited	0.9%	M
Balrampur Chini Mills Limited	0.8%	M
One 97 Communications Limited	0.8%	E
Cera Sanitaryware Limited	0.8%	M
Cartrade Tech Limited	0.8%	E
Ganesha Ecosphere Limited	0.7%	W
Apollo Hospitals Enterprise Limited	0.6%	B
Ather Energy Limited	0.5%	W
Aditya Infotech Limited	0.5%	M
FSN E-Commerce Ventures Limited	0.4%	E
Meesho Ltd	0.4%	E
Allied Blenders And Distillers Limited	0.4%	B
Bluestone Jewellery and Lifestyle Limited	0.3%	B
Bosch Home Comfort India Ltd	0.2%	B

Consume Easy | Consume More | Consume Better | Consume Well

These 4 coloured bars represent each trend and the bars after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st October 2026

Bajaj Finserv Banking and Financial Services Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related securities of companies engaged in banking and financial services

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

FUND DETAILS

Date of Inception / Allotment	01 December 2025
Benchmark Name	NIFTY Financial Services TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.1450
Regular Plan - Annual IDCW Option	₹ 9.1450
Direct Plan - Growth Option	₹ 9.2840
Direct Plan - Annual IDCW Option	₹ 9.2840
AUM as on October 31, 2026	₹ 456.72 Cr
AAUM as on October 31, 2026	₹ 468.49 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: • if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
• if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

EXPENSE RATIO^

Regular Plan: BER	2.09%
Direct Plan: BER	0.66%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	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 October 30, 2026.
NA stands for "Not Applicable"

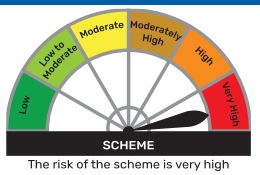
Absolute Returns (%)

Not Applicable

Portfolio Data

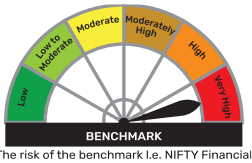
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	15.11%
2	ICICI Bank Limited	13.54%
3	State Bank of India	8.36%
4	Bajaj Finance Ltd	5.45%
5	Axis Bank Limited	5.03%
6	Kotak Mahindra Bank Ltd	4.26%
7	SBI Funds Management Limited	2.92%
8	SBI Life Insurance Company Limited	2.86%
9	RBL Bank Limited	2.65%
10	Sundaram Finance Limited	2.64%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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 YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
ICICI Lombard General Insurance Company Limited		1.11%
Bajaj Housing Finance Limited		1.06%
Onemi Technology Solutions Limited		0.46%
PNB Housing Finance Limited		0.21%
	Five Star Business Finance Limited	1.51%
	Jio Financial Services Limited	1.00%
	IIFL Capital Services Limited	0.52%
	Central Depository Services (India) Limited	0.24%
	Nuvama Wealth Management Ltd	0.24%
SBI Funds Management Limited		2.92%

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:

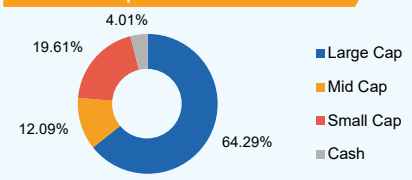
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

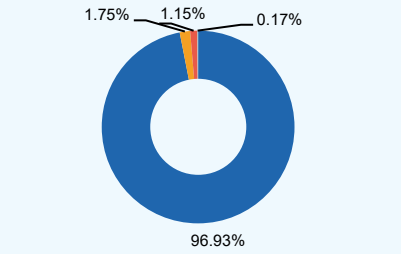
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

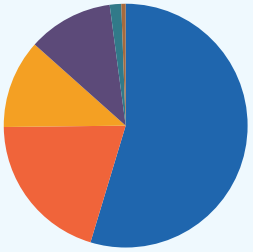
Market Cap Allocation



COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	52.47%
Finance	19.35%
Capital Markets	11.30%
Insurance	10.85%
Financial Technology (Fintech)	1.46%
Commercial Services & Supplies	0.56%

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Equity Savings Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- wealth creation over long term
- capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies.

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

FUND DETAILS

Date of Inception / Allotment	19 August 2025
Benchmark Name	Nifty Equity Savings TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.3520
Regular Plan - IDCW Option	₹ 10.3520
Direct Plan - Growth Option	₹ 10.4870
Direct Plan - IDCW Option	₹ 10.4870
AUM as on October 31, 2026	₹ 32.09 Cr
AAUM as on October 31, 2026	₹ 39.83 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

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

EXPENSE RATIO^

Regular Plan: BER	1.28%
Direct Plan: BER	0.28%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	2.43
2	Beta	0.39
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-1.15
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.30

***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	2.73	3.86	0.39
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.93	4.05	1.94

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

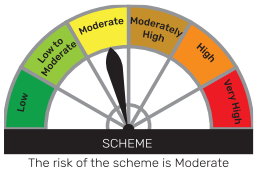
Absolute Returns (%)

Not Applicable

Portfolio Data

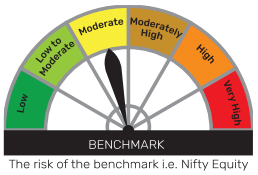
	Top 10 Holdings	% to Net Assets
1	Bajaj Finserv Money Market Fund-Direct Plan-Growth	18.96%
2	ICICI Bank Limited	6.72%
3	ITC Limited	5.04%
4	HDFC Bank Limited	4.44%
5	Embassy Office Parks REIT	3.87%
6	Axis Bank Limited	2.96%
7	Kotak Mahindra Bank Ltd	2.90%
8	Bajaj Finserv Limited	2.57%
9	Multi Commodity Exchange of India Limited	2.54%
10	DLF Limited	2.49%

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer



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

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	0.48
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	6.53
2	Average Maturity (days):	63
3	Macaulay Duration (days):	63
4	Modified Duration (days):	59
5	Annualized Portfolio YTM (%):	6.82

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

MAJOR CHANGES W.R.T PREVIOUS MONTH

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

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

Changes in Base Expense Ratio of the scheme

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

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

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:

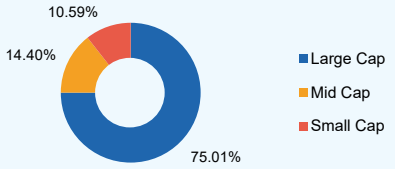
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

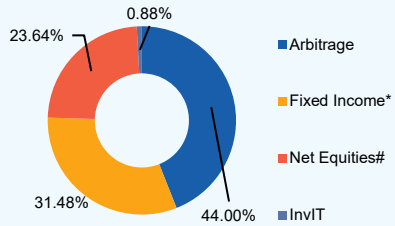
ADDITIONAL DISCLOSURE BY AMC

Market Cap Allocation



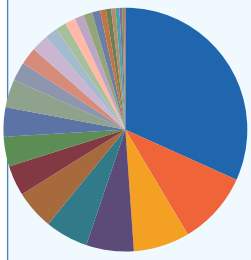
Rebased to 100

COMPOSITION BY ASSET (%)



*Includes Reverse Repo / TREPS & Net Current Assets
#Including REITs

COMPOSITION BY INDUSTRY (%)



Banks	20.08%	Ferrous Metals	1.06%
Diversified FMCG	6.14%	Transport Infrastructure	0.89%
Finance	4.71%	Auto Components	0.88%
Aerospace & Defense	3.99%	Oil	0.77%
Pharmaceuticals & Biotechnology	3.61%	Food Products	0.74%
Chemicals & Petrochemicals	3.30%	Leisure Services	0.67%
Capital Markets	2.54%	Consumer Durables	0.49%
Realty	2.49%	Automobiles	0.43%
Industrial Products	2.46%	IT - Software	0.37%
Non - Ferrous Metals	2.35%	Agricultural Food & other Products	0.33%
Healthcare Services	1.58%	Construction	0.22%
Telecom - Services	1.46%	Petroleum Products	0.15%
Cement & Cement Products	1.44%	Power	0.12%

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Balanced Advantage Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	15 December 2023
Benchmark Name	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.2670
Regular Plan - IDCW Option	₹ 11.2670
Direct Plan - Growth Option	₹ 11.7810
Direct Plan - IDCW Option	₹ 11.7810
AUM as on October 31, 2026	₹ 1,191.51 Cr
AAUM as on October 31, 2026	₹ 1,194.92 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: If units are redeemed / switched out within 3 months from the date of allotment:
- if up to 8% of units allotted are redeemed/switched out – Nil
- any redemption / switch-out of units in excess of 8% of units allotted – 1% of applicable NAV.

EXPENSE RATIO^

Regular Plan: BER	1.87%
Direct Plan: BER	0.52%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	9.84
2	Beta	1.35
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	-0.15
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.09

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

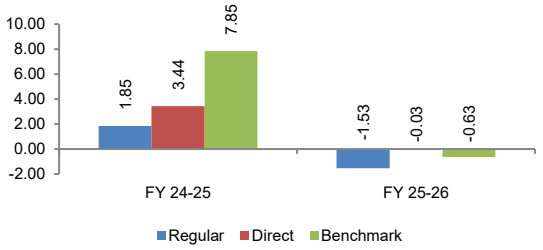
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.15	-1.62	-4.68
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.23	5.86	4.55

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

Absolute Returns (%)

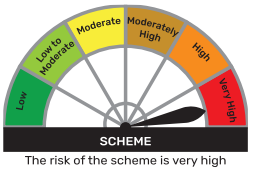


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

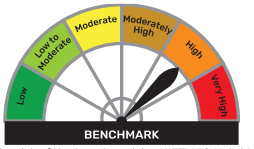
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	8.06%
2	ICICI Bank Limited	6.11%
3	Bharti Airtel Limited	5.42%
4	Bajaj Finance Ltd	3.63%
5	Reliance Industries Limited	3.35%
6	Tata Steel Limited	2.60%
7	Sun Pharmaceutical Industries Limited	2.57%
8	State Bank of India	2.49%
9	Larsen & Toubro Limited	2.31%
10	Bajaj Auto Limited	2.24%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	1.10
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	2.42
2	Average Maturity (years):	1.19
3	Macaulay Duration (years):	0.99
4	Modified Duration (years):	0.93
5	Annualized Portfolio YTM (%):	6.57

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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		1.33%
Dr Reddys Laboratories Limited		1.00%
Bajaj Finserv Limited		0.98%
6.94% GOI (MD 11/05/2036)		0.81%
Tech Mahindra Limited		0.60%
Tata Motors Ltd		0.50%
Kotak Mahindra Bank Ltd		0.39%
Coal India Limited		0.33%
Tata Consultancy Services Limited		0.29%
Hyundai Motor India Ltd		0.25%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.48%	0.52%
Regular	1.83%	1.87%

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:

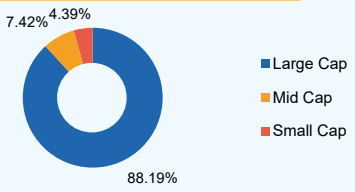
Sr. No.	Links	Description
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2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
4		Scan to view the Scheme Information 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.

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

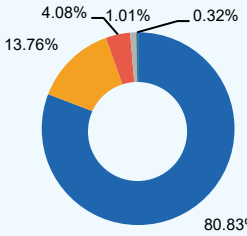
ADDITIONAL DISCLOSURE BY AMC

Market Cap Allocation

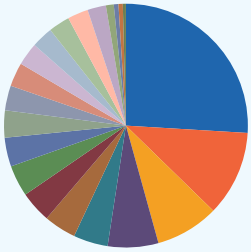


Rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	20.98%	Non - Ferrous Metals	2.56%
Pharmaceuticals & Biotechnology	9.16%	Insurance	2.45%
Finance	6.80%	Construction	2.31%
Telecom - Services	5.42%	Capital Markets	2.27%
Ferrous Metals	3.70%	Consumer Durables	2.22%
Retailing	3.46%	Realty	1.98%
Cement & Cement Products	3.37%	Auto Components	0.84%
Petroleum Products	3.35%	Agricultural, Commercial & Construction Vehicles	0.50%
IT - Software	3.10%	Food Products	0.46%
Automobiles	2.91%	Consumable Fuels	0.33%
Diversified FMCG	2.66%		

Past Performance is not an indicator or guarantee of future results

FINANCIAL INSIGHTS + BEHAVIOURAL SCIENCE

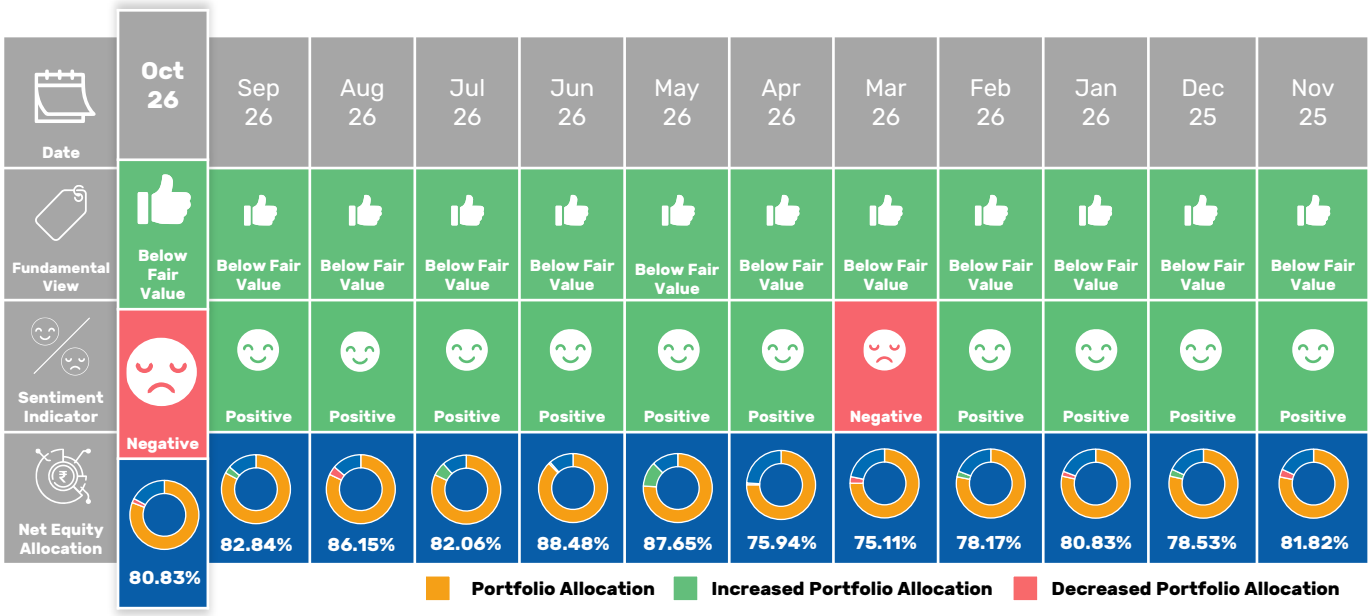
BAJAJ FINSERV
BALANCED ADVANTAGE FUND

(With Behavioural Edge)

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

BAJAJ MUTUAL FUND

November 2026



Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj AMC (Formerly known as Bajaj Finserv AMC) is based on those two elements, namely fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned to navigate market complexities and deliver long-term value to our investors. By understanding the interplay of various market factors, we can make informed decisions that align with our investors' goals, fostering financial growth and stability. This unique approach helps us determine the optimal asset allocation between equity and debt, providing an edge for our investors.

Fundamental Indicator:

Our fundamental indicator focuses on the Nifty 50 Index, analysing its ideal earnings and valuations. Ideal earnings are forward-looking estimations, while ideal valuations are comparative, offering a realistic assessment rather than absolute measures. This robust analysis forms the backbone of our model, ensuring a sound foundation for asset allocation.

Behavioural Indicator:

The differentiation in our model lies in the behavioural indicator, which measures behavioural and sentimental trends in the market by monitoring four key factors: **currencies, commodities, bonds, and equities**. Let's explore how each of these factors contributes to our asset allocation strategy:

- Reflect risk appetite.
- Risky currencies signal optimism; safe havens show caution.
- Helps predict capital flows into Indian equities.

- Rising prices = strong economy; precious metals up = uncertainty.
- Guides sector allocation (energy, industrials) based on economic cycles.

- Yield spreads & curves show investor sentiment and liquidity.
- Narrowing spreads = confidence, steep curve = growth expectations.
- Guides equity investment in growth sectors.

- Large-cap focus = stability; small/mid-caps = higher risk.
- Sector rotations signal where investors see growth or safety.
- Informs strategic asset allocation.

The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.

Data as on 31st October 2026

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

Bajaj Finserv Multi Asset Allocation Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	03 June 2024
Benchmark Name	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.5844
Regular Plan - IDCW Option	₹ 11.5844
Direct Plan - Growth Option	₹ 12.0106
Direct Plan - IDCW Option	₹ 12.0106
AUM as on October 31, 2026	₹ 1,787.98 Cr
AAUM as on October 31, 2026	₹ 1,894.15 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

Lumpsum Amount	Rs. 500/- and in multiples of Re. 1/- thereafter
SIP Amount	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^

Regular Plan: BER	1.69%
Direct Plan: BER	0.44%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	10.23
2	Beta	0.99
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	0.20

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

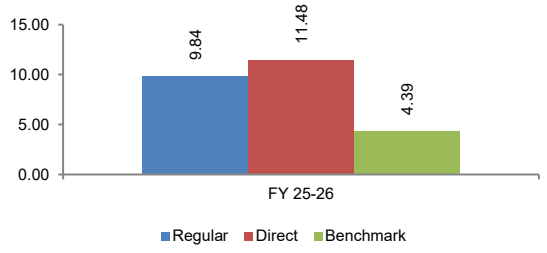
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.13	0.31	-3.48
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.30	7.90	5.36

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

Absolute Returns (%)

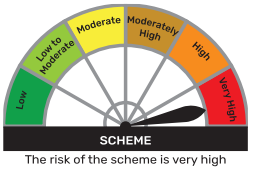


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

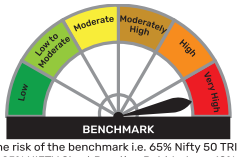
	Top 10 Holdings	% to Net Assets
1	DSP Gold ETF	7.72%
2	HDFC Bank Limited	6.20%
3	ICICI Bank Limited	6.12%
4	Embassy Office Parks REIT	3.17%
5	State Bank of India	3.06%
6	Kotak MF Gold ETF	2.93%
7	Bajaj Finserv Money Market Fund-Direct Plan-Growth	2.71%
8	7.37% Axis Finance Ltd NCD (MD 23/08/2028)	2.61%
9	Larsen & Toubro Limited	2.42%
10	Bharti Airtel Limited	2.39%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	0.46
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.07
2	Average Maturity (years):	1.25
3	Macaulay Duration (years):	1.18
4	Modified Duration (years):	1.11
5	Annualized Portfolio YTM (%):	8.09

***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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
RBL Bank Limited		1.96%
BSE Limited		1.01%
Kalpataru Projects International Limited		0.99%
Coal India Limited		0.96%
TVS Motor Company Limited		0.74%
Varun Beverages Ltd		0.46%
	Shriram Finance Limited	1.34%
	Power Grid Corporation of India Limited	1.07%
	Exide Industries Limited	1.06%
	7.28% REC Ltd NCD SER 257A (MD 31/08/2029)	0.64%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.44%
Regular	1.69%	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
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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:

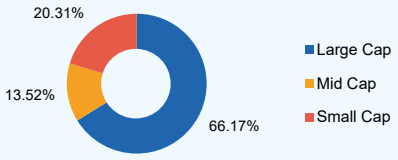
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

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Data as on October 2026

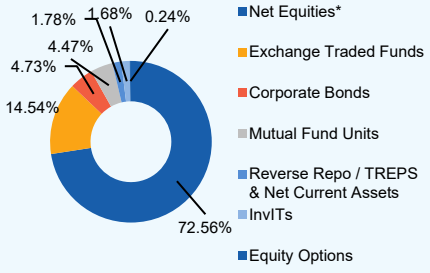
ADDITIONAL DISCLOSURE BY AMC

Market Cap Allocation



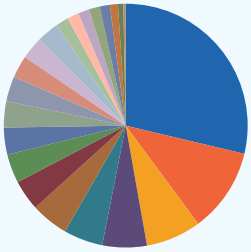
Rebased to 100

COMPOSITION BY ASSET (%)



*Including REITs

COMPOSITION BY INDUSTRY (%)



Banks	18.82%	Auto Components	1.94%
Pharmaceuticals & Biotechnology	7.32%	Ferrous Metals	1.94%
IT - Software	4.80%	Petroleum Products	1.91%
Telecom - Services	3.86%	Agricultural, Commercial & Construction Vehicles	1.13%
Construction	3.41%	Non - Ferrous Metals	1.01%
Automobiles	3.26%	Consumable Fuels	0.96%
Industrial Products	2.66%	Insurance	0.95%
Diversified FMCG	2.52%	Textiles & Apparels	0.88%
Consumer Durables	2.34%	Commercial Services & Supplies	0.70%
Finance	2.27%	Beverages	0.46%
Capital Markets	2.19%	Electrical Equipment	0.21%

BAJAJ FINSERV
MULTI ASSET ALLOCATION FUND

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

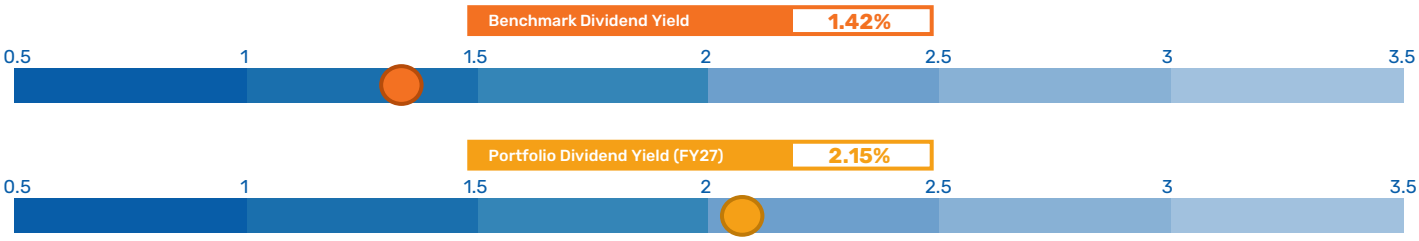
BAJAJ MUTUAL FUND

November 2026

Growth Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	6.2%	■	■
ICICI Bank Limited	6.1%	■	
State Bank of India	3.1%		■
Larsen & Toubro Limited	2.4%	■	■
Bharti Airtel Limited	2.4%		■
Tata Consultancy Services Limited	2.3%		■
Hindustan Unilever Limited	2.0%		■
RBL Bank Limited	2.0%	■	
Reliance Industries Limited	1.9%	■	
Bajaj Finance Limited	1.9%	■	
Divi's Laboratories Limited	1.9%	■	
Infosys Limited	1.7%		■
Tata Steel Limited	1.5%		■
Indus Towers Limited	1.5%	■	
Rubicon Research Limited	1.5%	■	
Graphite India Limited	1.3%	■	■
Whirlpool of India Limited	1.2%	■	■
Tata Motors Ltd	1.1%	■	■
Asian Paints Limited	1.1%	■	
The Federal Bank Limited	1.1%	■	
BSE Limited	1.0%	■	
Vedanta Aluminium Metal Limited	1.0%		■
Sun Pharmaceutical Industries Limited	1.0%	■	
Kalpataru Projects International Limited	1.0%	■	■
Coal India Limited	1.0%		■
Mahindra & Mahindra Limited	0.9%	■	
Cummins India Limited	0.9%	■	■

Company Name	% of Net Investment	Growth	Dividend Payout
GlaxoSmithKline Pharmaceuticals Limited	0.9%		■
Page Industries Limited	0.9%	■	■
Eicher Motors Limited	0.9%	■	
HCL Technologies Limited	0.8%		■
Aurobindo Pharma Limited	0.8%	■	
TVS Motor Company Limited	0.7%	■	
Angel One Limited	0.7%	■	
Bajaj Auto Limited	0.7%	■	■
eClerx Services Limited	0.7%	■	
Onesource Specialty Pharma Limited	0.7%	■	
Motherson Sumi Wiring India Limited	0.7%	■	■
Senores Pharmaceuticals Limited	0.6%	■	
HDFC Life Insurance Company Limited	0.5%	■	
ITC Limited	0.5%		■
SBI Life Insurance Company Limited	0.5%	■	
Varun Beverages Limited	0.5%	■	
Gabriel India Limited	0.5%	■	
ICRA Limited	0.5%	■	■
Ingersoll Rand (India) Limited	0.5%		■
Steel Authority of India Limited	0.4%	■	
Sedemac Mechatronics Limited	0.4%	■	
Ujjivan Small Finance Bank Limited	0.4%	■	■
UNO Minda Limited	0.4%	■	
CRISIL Limited	0.4%	■	■
Thermax Limited	0.2%		



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	8.09%	1.25 Years	1.18 Years	1.11 Years

*For the debt portion of the portfolio

Fund Strategy

Asset class	Equity Allocation (72.56%)		Equity Options*	InvITs	Fixed Income Allocation	Commodity Allocation
	Equities	REITs				
Approx allocation	65.54%	7.02%	0.24%	1.68%	10.98%	14.54%
Asset class strategy	– Growth-oriented stock selection – High Dividend Paying stock	– Portfolio Diversification	– *Put Option	– Regular Income – Diversification of Asset Pool	– Dynamic Duration Management – High Credit Quality Instruments	– Opportunistic position – Hedge against volatile equity markets

Data as on 31st October 2026

Bajaj Finserv Arbitrage Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	15 September 2023
Benchmark Name	Nifty 50 Arbitrage Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.0910
Regular Plan - IDCW Option	₹ 12.0910
Direct Plan - Growth Option	₹ 12.3580
Direct Plan - IDCW Option	₹ 12.3580
AUM as on October 31, 2026	₹ 1,033.70 Cr
AAUM as on October 31, 2026	₹ 1,355.95 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment.
- Nil if redeemed/switched out after 15 days from the date of allotment.

EXPENSE RATIO^

Regular Plan: BER	0.90%
Direct Plan: BER	0.31%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	1.09
2	Beta	0.62
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	-1.38

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

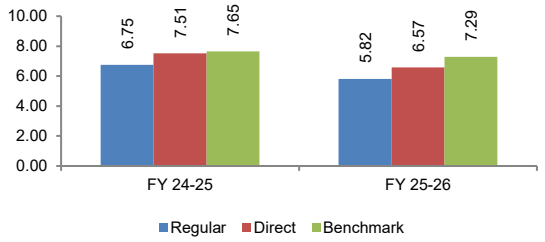
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.88	6.62	7.32
Returns for last 3 years	6.23	6.98	7.41
Returns for last 5 years	NA	NA	NA
Returns since inception	6.26	7.01	7.45

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

Absolute Returns (%)

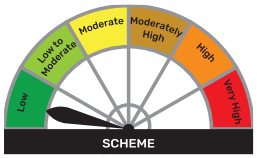


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

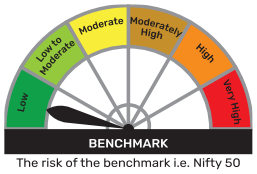
	Top 10 Holdings	% to Net Assets
1	Bajaj Finserv Liquid Fund - Direct Plan - Growth	13.19%
2	Bajaj Finserv Money Market Fund-Direct Plan-Growth	11.08%
3	ICICI Bank Limited	7.14%
4	HDFC Bank Limited	5.70%
5	Reliance Industries Limited	5.22%
6	Steel Authority of India Limited	2.69%
7	Canara Bank	2.42%
8	Bajaj Finance Ltd	2.33%
9	HDFC Bank Limited CD (MD 04/11/2026)	1.83%
10	Bharti Airtel Limited	1.50%

Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer



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

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	1.10
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	8.72
2	Average Maturity (days):	55
3	Macaulay Duration (days):	55
4	Modified Duration (days):	52
5	Annualized Portfolio YTM (%):	7.14

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 CD (MD 04/11/2026)		1.83%
Wipro Limited		0.54%
Havells India Limited		0.17%
Mankind Pharma Limited		0.17%
Nestle India Limited		0.17%
Lodha Developers Limited		0.14%
Cochin Shipyard Limited		0.13%
GAIL (India) Limited		0.13%
Max Healthcare Institute Limited		0.07%
PG Electroplast Limited		0.07%

Changes in Base Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.32%	0.31%
Regular	0.91%	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	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:

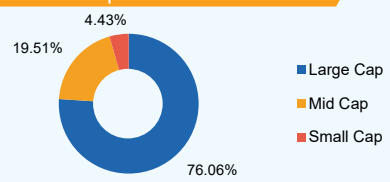
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

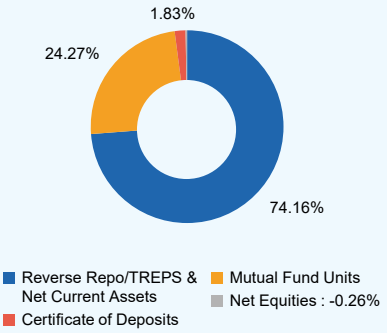
ADDITIONAL DISCLOSURE BY AMC

Market Cap Allocation

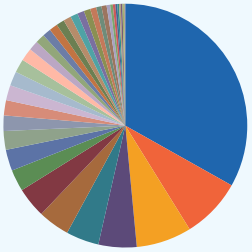


Rebased to 100

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Banks	23.79%	Metals & Minerals Trading	0.77%
Finance	5.75%	Retailing	0.74%
Petroleum Products	5.27%	Leisure Services	0.70%
Ferrous Metals	3.63%	Chemicals & Petrochemicals	0.65%
IT - Software	3.13%	Realty	0.62%
Automobiles	3.00%	Agricultural, Commercial & Construction Vehicles	0.58%
Telecom - Services	2.89%		
Power	2.06%	Cement & Cement Products	0.50%
Non - Ferrous Metals	2.02%	Auto Components	0.49%
Capital Markets	1.78%	Agricultural Food & other Products	0.34%
Aerospace & Defense	1.47%	Consumable Fuels	0.25%
Insurance	1.45%	Transport Infrastructure	0.24%
Pharmaceuticals & Biotechnology	1.44%	Industrial Products	0.18%
Consumer Durables	1.36%	Food Products	0.17%
Construction	1.29%	Industrial Manufacturing	0.16%
Diversified FMCG	1.22%	Oil	0.16%
Electrical Equipment	0.92%	Gas	0.13%
Minerals & Mining	0.89%	Transport Services	0.08%
Healthcare Services	0.80%	Beverages	0.05%
Financial Technology (Fintech)	0.79%	IT - Services	0.01%

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Liquid Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	05 July 2023
Benchmark Name	NIFTY Liquid Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1241.7438
Regular Plan - Daily IDCW Option	₹ 1033.8241
Regular Plan - Weekly IDCW Option	₹ 1034.6210
Regular Plan - Fortnightly IDCW Option	₹ 1035.3288
Regular Plan - Monthly IDCW Option	₹ 1035.9226
Direct Plan - Growth Option	₹ 1249.1202
Direct Plan - Daily IDCW Option	₹ 1034.6939
Direct Plan - Weekly IDCW Option	₹ 1035.5233
Direct Plan - Fortnightly IDCW Option	₹ 1036.2681
Direct Plan - Monthly IDCW Option	₹ 1036.8798
AUM as on October 31, 2026	₹ 7,591.88 Cr
AAUM as on October 31, 2026	₹ 7,965.43 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE#

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%@

EXPENSE RATIO^

Regular Plan: BER	0.24%
Direct Plan: BER	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**

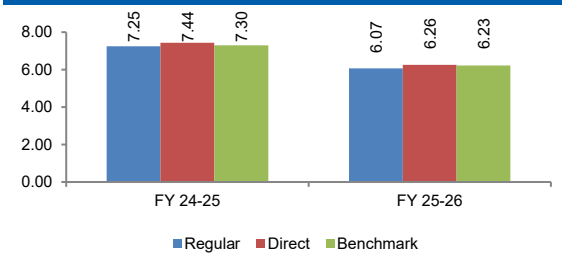
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.27	6.48	6.38
Returns for last 3 years	6.72	6.91	6.83
Returns for last 5 years	NA	NA	NA
Returns since inception	6.73	6.92	6.85

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

Absolute Returns (%)

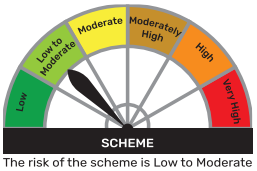


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

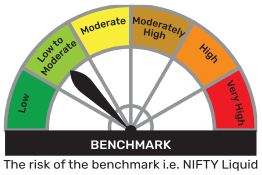
	Top 10 Holdings	% to Net Assets
1	REP11_301026_021126	6.67%
2	Export Import Bank of India CP (MD 04/11/2026)	3.29%
3	Indian Oil Corporation Limited CP (MD 13/11/2026)	2.63%
4	182 Days Tbill (MD 27/11/2026)	2.62%
5	91 Days Tbill (MD 28/01/2027)	2.60%
6	Bank of Baroda CD (MD 25/11/2026)	1.97%
7	Small Ind Dev Bk of India CD (MD 10/11/2026)	1.97%
8	6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	1.97%
9	Bajaj Finance Limited CP (MD 04/11/2026)	1.97%
10	NTPC Limited CP (MD 06/11/2026)	1.97%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



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

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):	32
3	Macaulay Duration (days):	32
4	Modified Duration (days):	30
5	Annualized Portfolio YTM (%):	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

#• 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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

Past Performance is not an indicator or guarantee of future results

Data as on October 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 Oil Corporation Limited CP (MD 13/11/2026)		2.63%
91 Days Tbill (MD 28/01/2027)		2.60%
NTPC Limited CP (MD 23/11/2026)		1.97%
Indian Bank CD (MD 10/12/2026)		1.63%
Canara Bank CD (MD 28/01/2027)		1.62%
Union Bank of India CD (MD 10/12/2026)		1.31%
Axis Bank Limited CD (MD 07/12/2026)		1.31%
NTPC Limited CP (MD 27/11/2026)		1.31%
364 Days Tbill (MD 25/12/2026)		1.31%
Bank of Baroda CD (MD 08/01/2027)		1.30%

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

Changes in Risk-o-Meter of scheme

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

Description/inference of the Quantitative/Risk Measures

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

Important Weblinks:

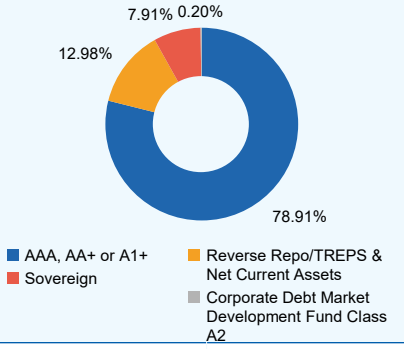
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

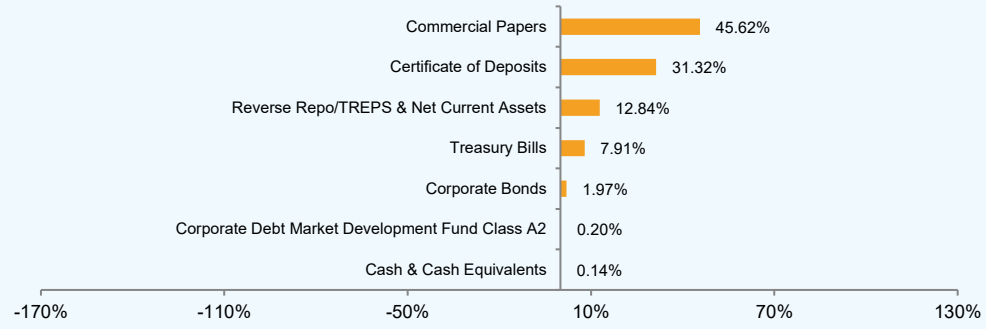
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Money Market Fund

Data as on October 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 October 30, 2026	
Regular Plan - Growth Option	₹ 1237.8404
Regular Plan - IDCW Option	₹ 1050.8313
Regular Plan - Monthly IDCW Option	₹ 1044.1163
Regular Plan - IDCW Option	₹ 1237.8404
Direct Plan - Growth Option	₹ 1262.5647
Direct Plan - IDCW Option	₹ 1043.3012
Direct Plan - Monthly IDCW Option	₹ 1036.3117
Direct Plan - IDCW Option	₹ 1262.5647
AUM as on October 31, 2026	₹ 4,287.92 Cr
AAUM as on October 31, 2026	₹ 4,266.79 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) Minimum instalments: 6

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

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**

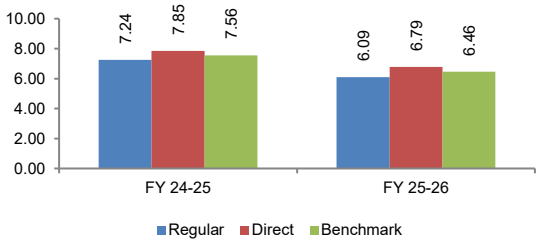
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.62	6.31	6.32
Returns for last 3 years	6.63	7.28	7.04
Returns for last 5 years	NA	NA	NA
Returns since inception	6.74	7.39	7.03

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

Absolute Returns (%)

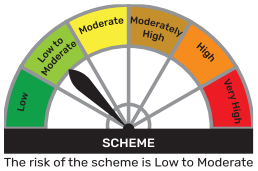


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

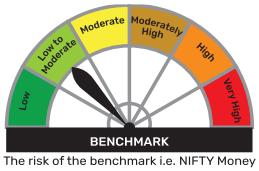
	Top 10 Holdings	% to Net Assets
1	REP11_301026_021126	6.15%
2	Bank of Baroda CD (MD 08/03/2027)	3.97%
3	Indian Oil Corporation Limited CP (MD 13/11/2026)	3.49%
4	Canara Bank CD (MD 02/02/2027)	3.43%
5	Indian Bank CD (MD 05/02/2027)	3.43%
6	National Bank For Agri & Rural CD (MD 17/02/2027)	3.42%
7	HDFC Bank Limited CD (MD 24/02/2027)	2.85%
8	Kotak Mahindra Bank Limited CD (MD 05/03/2027)	2.84%
9	Birla Group Holdings Pvt Ltd CP (MD 08/01/2027)	2.30%
10	Bank of Baroda CD (MD 03/02/2027)	2.29%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



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

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):	102
3	Macaulay Duration (days):	101
4	Modified Duration (days):	94
5	Annualized Portfolio YTM (%):	7.50

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

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Data as on October 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 Oil Corporation Limited CP (MD 13/11/2026)		3.49%
Canara Bank CD (MD 02/02/2027)		3.43%
Bank of Baroda CD (MD 03/02/2027)		2.29%
Punjab National Bank CD (MD 05/02/2027)		1.71%
Axis Bank Limited CD (MD 12/02/2027)		1.71%
Bank of Baroda CD (MD 04/02/2027)		1.14%
Small Ind Dev Bk of India CD (MD 29/01/2027)		1.14%
HDFC Bank Limited CD (MD 04/11/2026)		0.58%
National Bank For Agri & Rural CP (MD 13/11/2026)		0.58%
REC Limited CP (MD 08/03/2027)		0.57%

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

Changes in Risk-o-Meter of scheme

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

Description/inference of the Quantitative/Risk Measures

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

Important Weblinks:

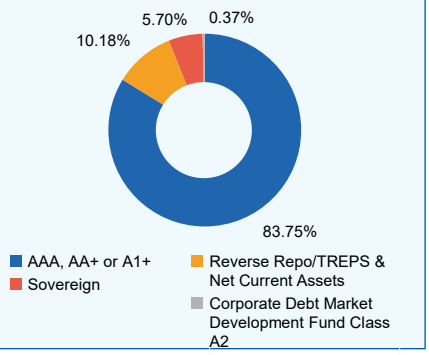
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

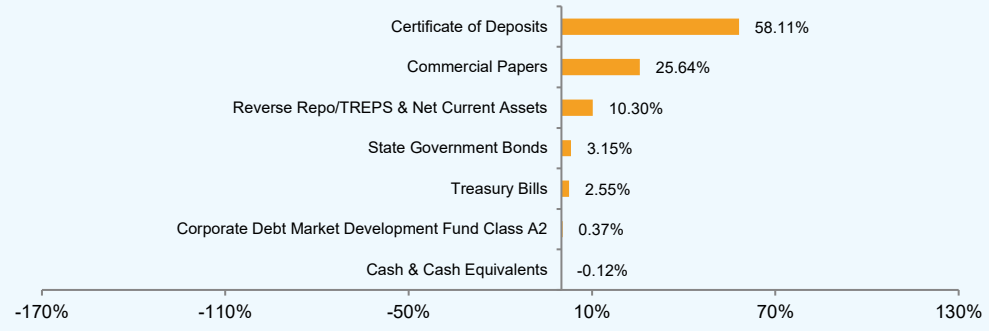
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Gilt Fund

Data as on October 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

Date of Inception / Allotment	15 January 2025
Benchmark Name	CRISIL Dynamic Gilt Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1061.4082
Regular Plan - IDCW Option	₹ 1061.4082
Direct Plan - Growth Option	₹ 1077.2620
Direct Plan - IDCW Option	₹ 1077.2620
AUM as on October 31, 2026	₹ 31.71 Cr
AAUM as on October 31, 2026	₹ 30.15 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	1.09%
Direct Plan: BER	0.33%

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**

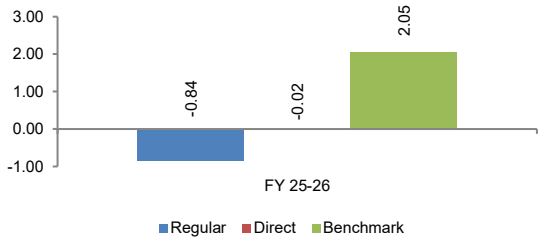
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.10	4.01	0.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	3.39	4.25	3.83

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

Absolute Returns (%)

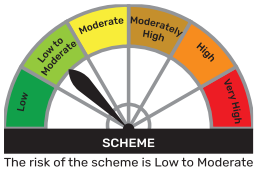


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

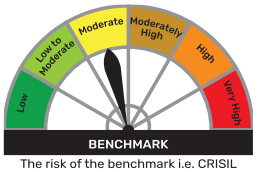
	Top 10 Holdings	% to Net Assets
8	6.94% GOI (MD 11/05/2036)	30.50%
9	91 Days Tbill (MD 27/11/2026)	15.70%
10	6.33% GOI (MD 05/05/2035)	0.27%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



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

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 (years):	3.04
3	Macaulay Duration (years):	2.19
4	Modified Duration (years):	2.11
5	Annualized Portfolio YTM (%):	6.28

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.
^To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=`

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

MAJOR CHANGES W.R.T PREVIOUS MONTH

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)		30.50%
	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%
	91 Days Tbill (MD 01/10/2026)	9.79%

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

Changes in Risk-o-Meter of scheme

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

Description/inference of the Quantitative/Risk Measures

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

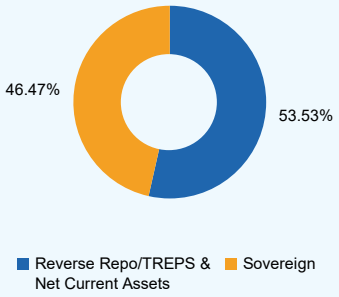
Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	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.

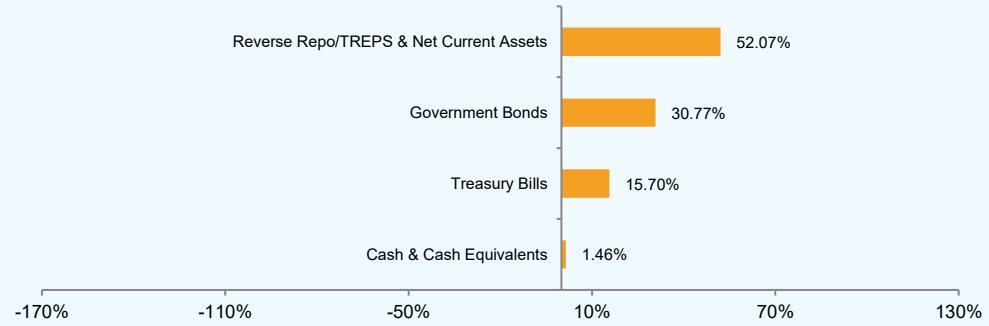
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Overnight Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

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

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

FUND DETAILS

Date of Inception / Allotment	05 July 2023
Benchmark Name	CRISIL Liquid Overnight Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1215.9730
Regular Plan - Daily IDCW Option	₹ 1032.8859
Regular Plan - Weekly IDCW Option	₹ 1033.5319
Regular Plan - Fortnightly IDCW Option	₹ 1034.6591
Regular Plan - Monthly IDCW Option	₹ 1035.3206
Direct Plan - Growth Option	₹ 1217.9946
Direct Plan - Daily IDCW Option	₹ 1033.1412
Direct Plan - Weekly IDCW Option	₹ 1033.7903
Direct Plan - Fortnightly IDCW Option	₹ 1034.9189
Direct Plan - Monthly IDCW Option	₹ 1035.6011
AUM as on October 31, 2026	₹ 1,033.70 Cr
AAUM as on October 31, 2026	₹ 933.73 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	0.11%
Direct Plan: BER	0.07%

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**

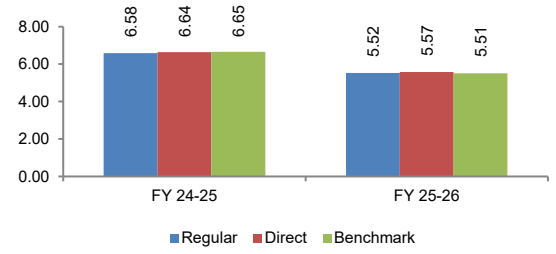
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.29	5.34	5.25
Returns for last 3 years	5.99	6.04	6.02
Returns for last 5 years	NA	NA	NA
Returns since inception	6.05	6.11	6.10

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

Absolute Returns (%)

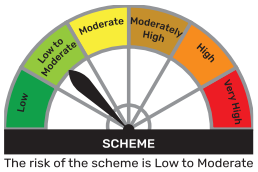


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

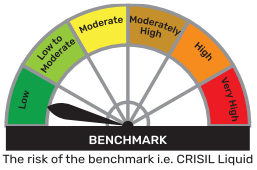
	Top 10 Holdings	% to Net Assets
7	REP12_301026_021126	19.44%
8	HDFC Bank Limited CD (MD 02/11/2026)	7.25%
9	182 Days Tbill (MD 27/11/2026)	2.41%
10	91 Days Tbill (MD 05/11/2026)	1.93%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



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

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):	3
3	Macaulay Duration (days):	3
4	Modified Duration (days):	3
5	Annualized Portfolio YTM (%):	5.72

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label..
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Past Performance is not an indicator or guarantee of future results

Data as on October 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 CD (MD 02/11/2026)		7.25%
182 Days Tbill (MD 27/11/2026)		2.41%
91 Days Tbill (MD 05/11/2026)		1.93%
	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%

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

Changes in Risk-o-Meter of scheme

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

Description/inference of the Quantitative/Risk Measures

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

Important Weblinks:

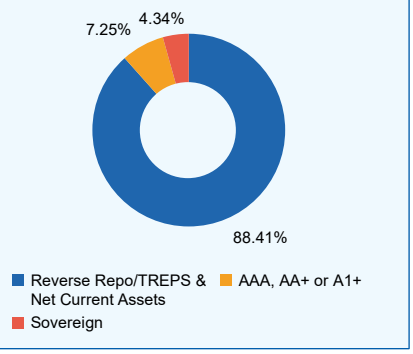
Sr. No.	Links	Description
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2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
4		Scan to view the Scheme Information 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.

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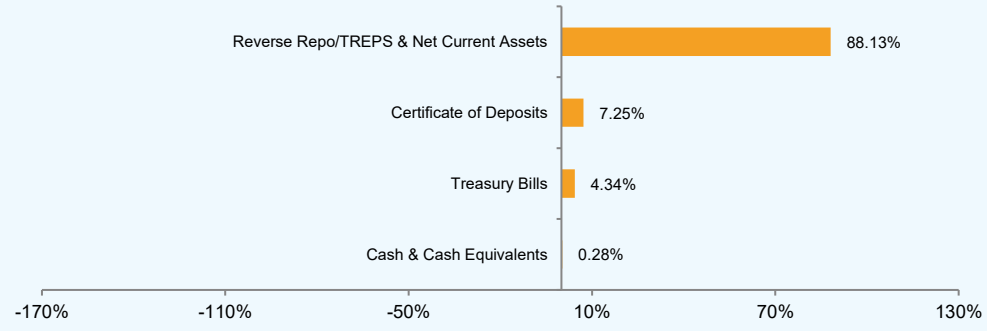
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Banking and PSU Debt Fund

Data as on October 2026

Type of Scheme: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

Product labelling : This product is suitable for investors who are seeking*:

- Income over short to medium term
- Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies

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

FUND DETAILS

Date of Inception / Allotment	13 November 2023
Benchmark Name	Nifty Banking & PSU Debt Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.0318
Regular Plan - Monthly IDCW Option	₹ 10.8860
Regular Plan - IDCW Option	₹ 12.0318
Direct Plan - Growth Option	₹ 12.2291
Direct Plan - Monthly IDCW Option	₹ 10.9667
Direct Plan - IDCW Option	₹ 12.2291
AUM as on October 31, 2026	₹ 304.99 Cr
AAUM as on October 31, 2026	₹ 307.02 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	0.75%
Direct Plan: BER	0.29%

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**

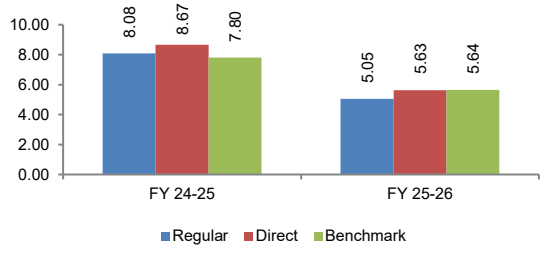
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.26	3.82	3.61
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.44	7.02	6.35

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

Absolute Returns (%)

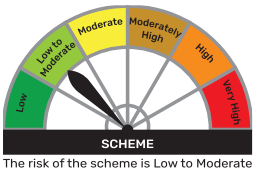


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

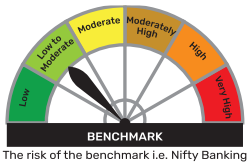
	Top 10 Holdings	% to Net Assets
1	8.54% REC Ltd NCD Ser V (MD 15/11/2028)	8.26%
2	HDFC Bank Limited CD (MD 04/11/2026)	8.19%
3	7.44% NABARD Ser 25C NCD (MD 24/02/2028)	8.10%
4	7.42% Power Fin Corp Ltd BS 246A NCD (MD 15/04/28)	8.10%
5	7.6% Food Corp of India Sr VIIA (MD 09/01/2030)	8.05%
6	7.37% IRFC Ltd Sr 181 NCD (MD 31/07/2029)	8.03%
7	Export Import Bank of India CD (MD 01/03/2027)	7.99%
8	6.66% SIDBI NCD Ser I (MD 25/10/2028)	7.96%
9	8.41% HUDCO Sr V GOI Fully Ser NCD (MD 15/03/2029)	3.30%
10	7.85% Tata Cap Hous Fin NCD SrA (MD 14/05/2029)	3.22%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



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

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):	1.53
3	Macaulay Duration (years):	1.39
4	Modified Duration (years):	1.30
5	Annualized Portfolio YTM (%):	7.70

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label..

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Data as on October 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 CD (MD 04/11/2026)		8.19%
	Axis Bank Limited CD (MD 15/10/2026)	7.92%

Changes in Base Expense Ratio of the scheme

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

Changes in Risk-o-Meter of scheme

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

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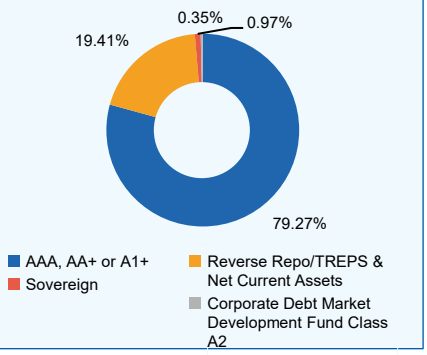
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3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
4		Scan to view the Scheme Information Document (SID) on the AMC website.
5	Investor Services	Click for Investor Services contact details.
6	Grievance submission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

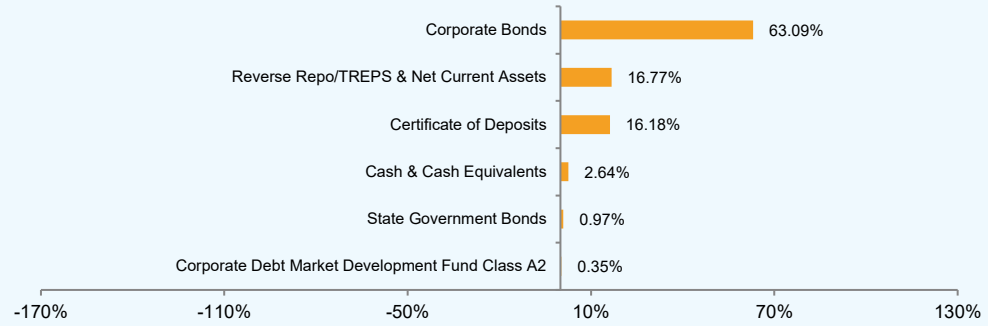
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Ultra Short to Short Term Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- income over short term
- to generate income/capital appreciation through investments in low duration debt and money market instruments

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

FUND DETAILS

Date of Inception / Allotment	20 February 2026
Benchmark Name	NIFTY Low Duration Debt Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1035.3304
Regular Plan - IDCW Option	₹ 1035.3304
Direct Plan - Growth Option	₹ 1040.9363
Direct Plan - IDCW Option	₹ 1040.9363
AUM as on October 31, 2026	₹ 582.12 Cr
AAUM as on October 31, 2026	₹ 585.62 Cr

FUND MANAGER DETAILS

Name of Fund Managers

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

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	0.85%
Direct Plan: BER	0.19%

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 October 30, 2026.
NA stands for "Not Applicable"

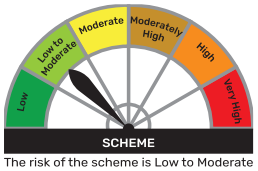
Absolute Returns (%)

Not Applicable

Portfolio Data

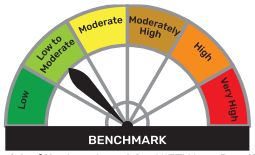
	Top 10 Holdings	% to Net Assets
1	6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)	8.41%
2	8.9% Muthoot Fin Ltd 37- A Op I (MD 07/10/2027)	5.14%
3	Small Ind Dev Bk of India CD (MD 10/11/2026)	4.29%
4	8.4% Cholamandalam Invt&Fin Sr647 NCD (MD18/09/27)	4.28%
5	7.9% LIC Hsg Fin Tr 421 NCD (MD 23/06/2027)	4.28%
6	7.7% Bajaj Hsg Fin Ltd NCD (MD21/05/27)	4.27%
7	7.59% Power Fin Corp NCD Sr 221B (MD 17/01/2028)	4.26%
8	7.44% NABARD Ser 25C NCD (MD 24/02/2028)	4.25%
9	6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027)	4.24%
10	Bank of Baroda CD (MD 04/02/2027)	4.21%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer



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

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):	256
3	Macaulay Duration (days):	246
4	Modified Duration (days):	228
5	Annualized Portfolio YTM (%):	7.78

***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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 10/11/2026)		4.29%
Punjab National Bank CD (MD 05/02/2027)		4.21%
Union Bank of India CD (MD 10/02/2027)		4.21%
7.44% NABARD NCD SR 26F (MD 17/07/2029)		4.20%
Export Import Bank of India CP (MD 11/12/2026)		0.85%
	7.48% NABARD NCD Series 25 G (MD 15/09/2028)	4.27%
	Bank of Baroda CD (MD 06/01/2027)	4.22%
	Axis Securities Limited CP (MD 22/02/2027)	4.17%
	Indian Bank CD (MD 21/06/2027)	4.08%
6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)		8.41%

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

Changes in Risk-o-Meter of scheme

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

Description/inference of the Quantitative/Risk Measures

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

Important Weblinks:

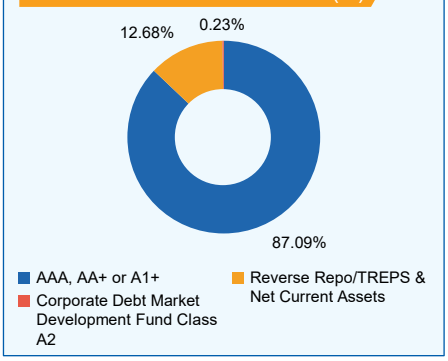
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

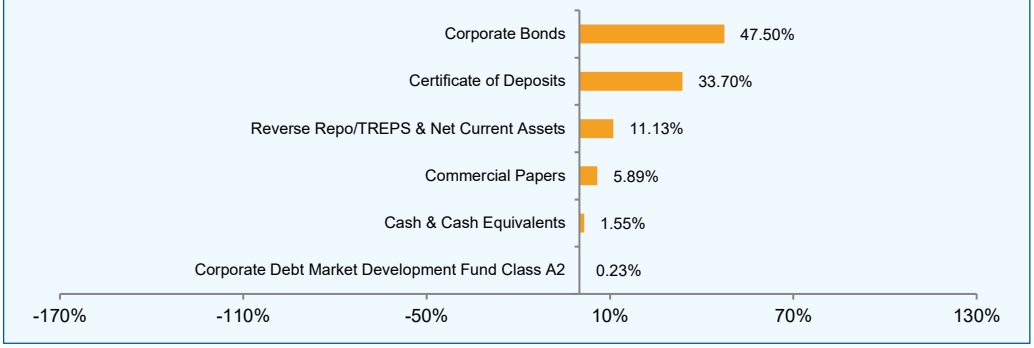
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Nifty 50 ETF

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- Wealth creation over long term
- An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error

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

FUND DETAILS

Date of Inception / Allotment	19 January 2024
Benchmark Name	Nifty 50 TRI
NAV as on October 30, 2026	
Bajaj Finserv Nifty 50 ETF	₹ 237.6347
AUM as on October 31, 2026	₹ 130.95 Cr
AAUM as on October 31, 2026	₹ 128.95 Cr

FUND MANAGER DETAILS

Name of Fund Managers

- **Mr. Ilesh Savla**

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Bajaj Finserv Nifty 50 ETF	0.07%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.04
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-0.06
	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**

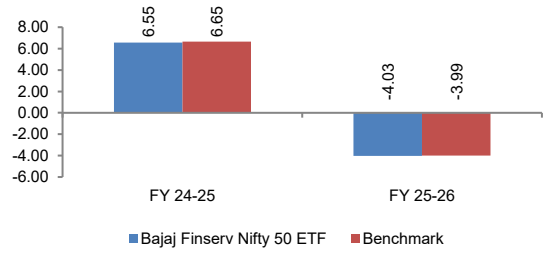
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.51%	-9.45%	-10.42%
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	3.45%	3.57%	2.59%

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

Absolute Returns (%)

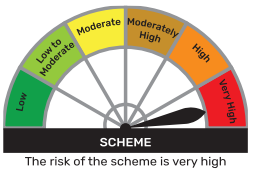


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

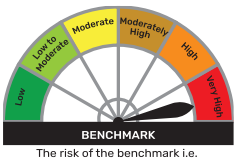
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	9.95%
2	ICICI Bank Limited	9.38%
3	Reliance Industries Limited	7.29%
4	Bharti Airtel Limited	5.62%
5	Larsen & Toubro Limited	4.24%
6	Infosys Limited	3.92%
7	State Bank of India	3.72%
8	Axis Bank Limited	3.28%
9	Kotak Mahindra Bank Ltd	3.18%
10	Bajaj Finance Ltd	2.40%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	0.17
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.17
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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		9.95%
ICICI Bank Limited		9.38%
Reliance Industries Limited		7.29%
Bharti Airtel Limited		5.62%
Larsen & Toubro Limited		4.24%
Infosys Limited		3.92%
State Bank of India		3.72%
Axis Bank Limited		3.28%
Kotak Mahindra Bank Ltd		3.18%
Bajaj Finance Ltd		2.40%

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

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:

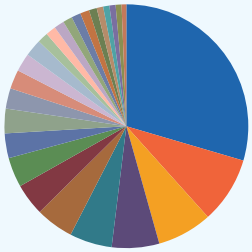
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY INDUSTRY (%)



Banks	29.51%
IT - Software	8.79%
Petroleum Products	7.29%
Automobiles	6.28%
Telecom - Services	5.62%
Finance	5.02%
Construction	4.24%
Diversified FMCG	3.95%
Retailing	3.27%
Pharmaceuticals & Biotechnology	3.26%
Consumer Durables	2.70%
Power	2.53%
Ferrous Metals	2.42%
Cement & Cement Products	2.27%
Healthcare Services	1.41%
Transport Infrastructure	1.36%
Capital Markets	1.34%
Aerospace & Defense	1.24%
Insurance	1.23%
Non - Ferrous Metals	1.20%
Transport Services	1.03%
Consumable Fuels	0.87%
Metals & Minerals Trading	0.82%
Oil	0.82%
Food Products	0.78%
Agricultural Food & other Products	0.63%

Bajaj Finserv Nifty Bank ETF

Data as on October 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

Date of Inception / Allotment	19 January 2024
Benchmark Name	Nifty Bank TRI
NAV as on October 30, 2026	
Bajaj Finserv Nifty Bank ETF	₹ 55.6745
AUM as on October 31, 2026	₹ 401.69 Cr
AAUM as on October 31, 2026	₹ 401.13 Cr

FUND MANAGER DETAILS

Name of Fund Managers

- **Mr. Ilesh Savla**

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Bajaj Finserv Nifty Bank ETF	0.12%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.04
	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**

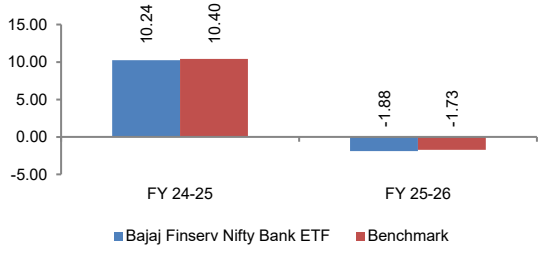
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.88%	-4.73%	-9.45%
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.36%	7.57%	3.57%

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

Absolute Returns (%)

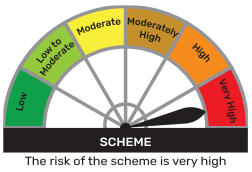


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

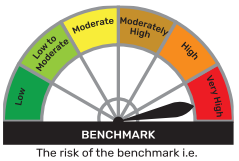
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	18.17%
2	ICICI Bank Limited	14.98%
3	Kotak Mahindra Bank Ltd	11.28%
4	Axis Bank Limited	9.97%
5	State Bank of India	9.94%
6	The Federal Bank Limited	7.01%
7	IndusInd Bank Limited	4.61%
8	AU Small Finance Bank Limited	4.14%
9	IDFC First Bank Limited	4.01%
10	Bank of Baroda	3.71%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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		18.17%
ICICI Bank Limited		14.98%
Kotak Mahindra Bank Ltd		11.28%
Axis Bank Limited		9.97%
State Bank of India		9.94%
The Federal Bank Limited		7.01%
IndusInd Bank Limited		4.61%
AU Small Finance Bank Limited		4.14%
IDFC First Bank Limited		4.01%
Bank of Baroda		3.71%

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

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
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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.

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Data as on October 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 October 30, 2026	
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	₹ 1105.3960
AUM as on October 31, 2026	₹ 582.35 Cr
AAUM as on October 31, 2026	₹ 563.31 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^

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	0.02
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-0.39
	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**

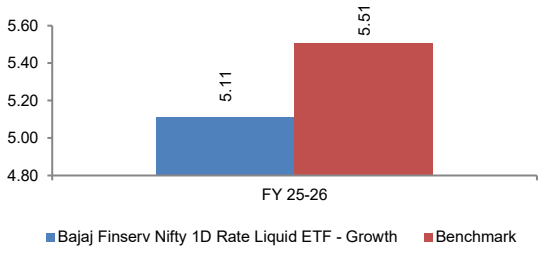
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.84%	5.23%	3.70%
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.22%	5.81%	5.62%

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

Absolute Returns (%)

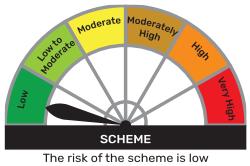


Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

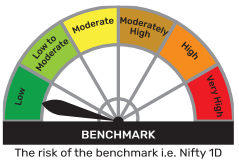
	Top 10 Holdings	% to Net Assets
10	Union Bank of India CD (MD 15/12/2026)	4.26%

Scheme Riskometer



The risk of the scheme is low

Benchmark Riskometer



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

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 YTM (%):	5.79

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

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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

Kindly refer to Page No. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 107 for Potential Risk Class (PRC). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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 %
Union Bank of India CD (MD 15/12/2026)		4.26%
	Small Ind Dev Bk of India CD (MD 16/12/2026)	4.28%

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:

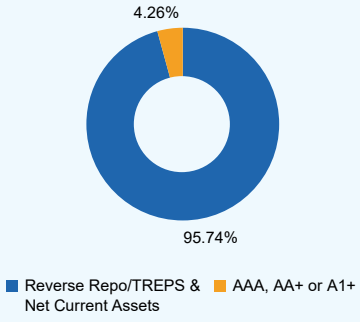
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

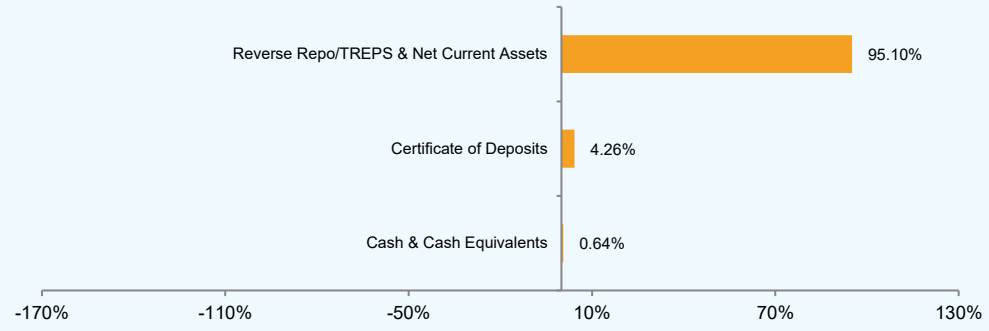
Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Past Performance is not an indicator or guarantee of future results

Bajaj Finserv BSE Top 10 Banks ETF

Data as on October 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 October 30, 2026	
Bajaj Finserv BSE Top 10 Banks ETF	₹ 20.0704
AUM as on October 31, 2026	₹ 206.39 Cr
AAUM as on October 31, 2026	₹ 206.32 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^

Bajaj Finserv BSE Top 10 Banks ETF	0.13%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.24
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 October 30, 2026.
NA stands for "Not Applicable"

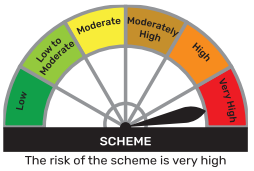
Absolute Returns (%)

Not Applicable

Portfolio Data

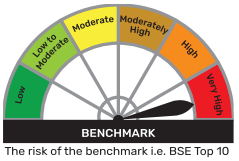
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	31.07%
2	ICICI Bank Limited	23.20%
3	Kotak Mahindra Bank Ltd	10.73%
4	Axis Bank Limited	9.45%
5	State Bank of India	9.26%
6	The Federal Bank Limited	4.91%
7	IndusInd Bank Limited	3.19%
8	AU Small Finance Bank Limited	2.82%
9	IDFC First Bank Limited	2.77%
10	Bank of Baroda	2.58%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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		31.07%
ICICI Bank Limited		23.20%
Kotak Mahindra Bank Ltd		10.73%
Axis Bank Limited		9.45%
State Bank of India		9.26%
The Federal Bank Limited		4.91%
IndusInd Bank Limited		3.19%
AU Small Finance Bank Limited		2.82%
IDFC First Bank Limited		2.77%
Bank of Baroda		2.58%

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

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.

Past Performance is not an indicator or guarantee of future results

Bajaj Finserv Nifty 50 Index Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- wealth creation over long term
- an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error.

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

FUND DETAILS

Date of Inception / Allotment	15 May 2025
Benchmark Name	Nifty 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.3297
Regular Plan - IDCW Option	₹ 9.3297
Direct Plan - Growth Option	₹ 9.4253
Direct Plan - IDCW Option	₹ 9.4253
AUM as on October 31, 2026	₹ 35.77 Cr
AAUM as on October 31, 2026	₹ 35.08 Cr

FUND MANAGER DETAILS

Name of Fund Managers

- **Mr. Ilesh Savla**

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	0.90%
Direct Plan: BER	0.25%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.47
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-1.12
	3 years	NA
	5 Years	NA
	Since Inception	-1.14
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	-10.57	-9.92	-9.45
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-4.64	-3.97	-4.29

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

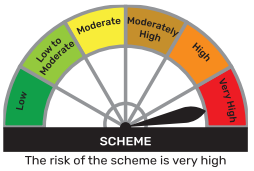
Absolute Returns (%)

Not Applicable

Portfolio Data

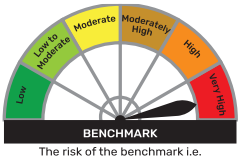
	Top 10 Holdings	% to Net Assets
1	HDFC Bank Limited	9.96%
2	ICICI Bank Limited	9.39%
3	Reliance Industries Limited	7.30%
4	Bharti Airtel Limited	5.63%
5	Larsen & Toubro Limited	4.25%
6	Infosys Limited	3.92%
7	State Bank of India	3.73%
8	Axis Bank Limited	3.28%
9	Kotak Mahindra Bank Ltd	3.19%
10	Bajaj Finance Ltd	2.40%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	0.30
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.30
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 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		9.96%
ICICI Bank Limited		9.39%
Reliance Industries Limited		7.30%
Bharti Airtel Limited		5.63%
Larsen & Toubro Limited		4.25%
Infosys Limited		3.92%
State Bank of India		3.73%
Axis Bank Limited		3.28%
Kotak Mahindra Bank Ltd		3.19%
Bajaj Finance Ltd		2.40%

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

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:

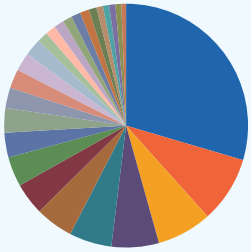
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
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4		Scan to view the Scheme Information Document (SID) on the AMC website.
5	Investor Services	Click for Investor Services contact details.
6	Grievance submission and redressal	Click to submit a grievance and view the escalation matrix.

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY INDUSTRY (%)



Banks	29.55%	Cement & Cement Products	2.28%
IT - Software	8.79%	Healthcare Services	1.41%
Petroleum Products	7.30%	Transport Infrastructure	1.36%
Automobiles	6.28%	Capital Markets	1.34%
Telecom - Services	5.63%	Aerospace & Defense	1.24%
Finance	5.02%	Insurance	1.23%
Construction	4.25%	Non - Ferrous Metals	1.20%
Diversified FMCG	3.95%	Transport Services	1.03%
Retailing	3.27%	Consumable Fuels	0.87%
Pharmaceuticals & Biotechnology	3.26%	Metals & Minerals Trading	0.82%
Consumer Durables	2.70%	Oil	0.82%
Power	2.53%	Food Products	0.78%
Ferrous Metals	2.42%	Agricultural Food & other Products	0.63%

Bajaj Finserv Nifty Next 50 Index Fund

Data as on October 2026

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

Product labelling : This product is suitable for investors who are seeking*:

- wealth creation over long term
- an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error.

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

FUND DETAILS

Date of Inception / Allotment	12 May 2025
Benchmark Name	Nifty Next 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.6938
Regular Plan - IDCW Option	₹ 10.6938
Direct Plan - Growth Option	₹ 10.8003
Direct Plan - IDCW Option	₹ 10.8003
AUM as on October 31, 2026	₹ 29.07 Cr
AAUM as on October 31, 2026	₹ 29.03 Cr

FUND MANAGER DETAILS

Name of Fund Managers

- **Mr. Ilesh Savla**

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

MINIMUM INVESTMENT

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

LOAD STRUCTURE

Exit Load: Nil

EXPENSE RATIO^

Regular Plan: BER	0.90%
Direct Plan: BER	0.30%

Quantitative Measures/Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.29
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-1.64
	3 years	NA
	5 Years	NA
	Since Inception	-1.54
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	-3.77	-3.11	-2.14
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.67	5.38	3.79

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

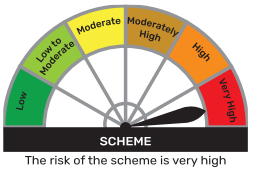
Absolute Returns (%)

Not Applicable

Portfolio Data

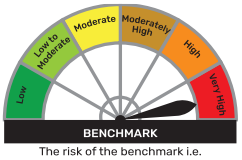
	Top 10 Holdings	% to Net Assets
1	Divi's Laboratories Limited	5.21%
2	TVS Motor Company Limited	4.14%
3	Hindustan Aeronautics Limited	3.88%
4	Tata Motors Ltd	3.50%
5	Adani Power Limited	3.30%
6	Cholamandalam Investment and Finance Company Limited	2.90%
7	Samvardhana Motherson International Limited	2.90%
8	Torrent Pharmaceuticals Limited	2.85%
9	Vedanta Aluminium Metal Limited	2.54%
10	Cummins India Limited	2.52%

Scheme Riskometer



The risk of the scheme is very high

Benchmark Riskometer



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

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	0.45
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.45
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio YTM (%):	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. 93, 94, 95, 96, 97, 98, 99, 100, 101, 102 & 103 for Performance Data. | Kindly refer to Page No. 104, 105 & 106 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 111, 112, 113 & 114 for Risk-o-meter and Product Label.

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

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

MAJOR CHANGES W.R.T PREVIOUS MONTH

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

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divi's Laboratories Limited		5.21%
TVS Motor Company Limited		4.14%
Hindustan Aeronautics Limited		3.88%
Tata Motors Ltd		3.50%
Adani Power Limited		3.30%
Cholamandalam Investment and Finance Company Limited		2.90%
Samvardhana Motherson International Limited		2.90%
Torrent Pharmaceuticals Limited		2.85%
Vedanta Aluminium Metal Limited		2.54%
Cummins India Limited		2.52%

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:

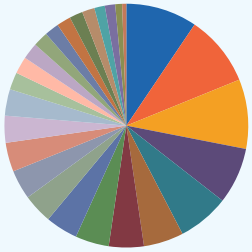
Sr. No.	Links	Description
1	Video Explainer	Click for a simplified explanation of the Fund Factsheet and key terms used.
2	Calculation/Methodology	Click for the calculation methodology, formulas and assumptions used.
3	Detailed Risk Factors	Click to view the various risk factors associated with the scheme
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.

Past Performance is not an indicator or guarantee of future results

Data as on October 2026

ADDITIONAL DISCLOSURE BY AMC

COMPOSITION BY INDUSTRY (%)



Power	9.42%	Agricultural, Commercial & Construction Vehicles	3.50%
Pharmaceuticals & Biotechnology	9.36%	Food Products	2.29%
Finance	9.19%	Beverages	2.26%
Electrical Equipment	7.45%	Retailing	2.17%
Banks	6.81%	Capital Markets	1.98%
Automobiles	5.28%	Gas	1.90%
Auto Components	4.62%	Realty	1.87%
Petroleum Products	4.45%	Diversified Metals	1.76%
Industrial Products	4.27%	Ferrous Metals	1.66%
IT - Software	3.91%	Personal Products	1.38%
Aerospace & Defense	3.88%	Telecom - Services	1.37%
Chemicals & Petrochemicals	3.84%	Cement & Cement Products	0.91%
Non - Ferrous Metals	3.56%	Industrial Manufacturing	0.55%

Performance

Bajaj Finserv Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.66%	5.67%	-4.39%	10,011	10,011	9,992
Last 15 days	5.65%	5.67%	2.50%	10,023	10,023	10,010
Last 30 days	5.68%	5.49%	0.82%	10,048	10,047	10,007
Last 3 Months	5.22%	5.14%	2.25%	10,131	10,130	10,057
Last 6 Months	5.22%	5.21%	3.46%	10,263	10,263	10,174
Last 1 Year	5.29%	5.25%	3.70%	10,529	10,525	10,370
Last 3 Year	5.99%	6.02%	5.95%	11,908	11,918	11,896
Since Inception	6.05%	6.10%	5.99%	12,159	12,175	12,133
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.71%	5.67%	-4.39%	10,011	10,011	9,992
Last 15 days	5.70%	5.67%	2.50%	10,023	10,023	10,010
Last 30 days	5.73%	5.49%	0.82%	10,049	10,047	10,007
Last 3 Months	5.27%	5.14%	2.25%	10,133	10,130	10,057
Last 6 Months	5.27%	5.21%	3.46%	10,266	10,263	10,174
Last 1 Year	5.34%	5.25%	3.70%	10,534	10,525	10,370
Last 3 Year	6.04%	6.02%	5.95%	11,926	11,918	11,896
Since Inception	6.11%	6.10%	5.99%	12,180	12,175	12,133

Returns as on 31st October, 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. 102 & 103.

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

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

Bajaj Finserv Liquid Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Liquid Fund - Regular - Growth						
Last 7 days	6.73%	6.88%	-4.39%	10,013	10,013	9,992
Last 15 days	5.21%	4.72%	2.50%	10,021	10,019	10,010
Last 30 days	5.39%	4.96%	0.82%	10,046	10,042	10,007
Last 1 Year	6.27%	6.38%	3.70%	10,627	10,638	10,370
Last 3 Year	6.72%	6.83%	5.95%	12,158	12,195	11,896
Since Inception	6.73%	6.85%	5.99%	12,418	12,466	12,133
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	6.93%	6.88%	-4.39%	10,013	10,013	9,992
Last 15 days	5.41%	4.72%	2.50%	10,022	10,019	10,010
Last 30 days	5.60%	4.96%	0.82%	10,048	10,042	10,007
Last 1 Year	6.48%	6.38%	3.70%	10,648	10,638	10,370
Last 3 Year	6.91%	6.83%	5.95%	12,223	12,195	11,896
Since Inception	6.92%	6.85%	5.99%	12,491	12,466	12,133

Returns as on 31st October, 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. 102 & 103.

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

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

Performance

Bajaj Finserv Money Market Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	6.70%	6.92%	-4.42%	10,013	10,013	9,992
Last 15 days	2.64%	3.39%	2.23%	10,010	10,013	10,009
Last 30 days	3.16%	3.92%	0.64%	10,026	10,032	10,005
Last 1 Year	5.62%	6.32%	3.68%	10,562	10,632	10,368
Last 3 Year	6.63%	7.04%	5.95%	12,124	12,263	11,894
Since Inception	6.74%	7.03%	6.00%	12,378	12,487	12,099
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	7.35%	6.92%	-4.42%	10,014	10,013	9,992
Last 15 days	3.29%	3.39%	2.23%	10,013	10,013	10,009
Last 30 days	3.81%	3.92%	0.64%	10,031	10,032	10,005
Last 1 Year	6.31%	6.32%	3.68%	10,631	10,632	10,368
Last 3 Year	7.28%	7.04%	5.95%	12,348	12,263	11,894
Since Inception	7.39%	7.03%	6.00%	12,626	12,487	12,099

Returns as on 30th October, 2026

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

Benchmark: NIFTY Money Market Index A-I

Additional Benchmark: CRISIL 1 Year T-Bill Index.

Inception Date: 24th July 2023

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

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Bajaj Finserv Banking and PSU Debt Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and PSU Debt Fund - Regular - Growth						
Last 1 Year	3.26%	3.61%	-0.26%	10,326	10,361	9,974
Since Inception	6.44%	6.35%	5.75%	12,032	12,001	11,803
Bajaj Finserv Banking and PSU Debt Fund - Direct - Growth						
Last 1 Year	3.82%	3.61%	-0.26%	10,382	10,361	9,974
Since Inception	7.02%	6.35%	5.75%	12,229	12,001	11,803

Returns as on 30th October, 2026

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

Benchmark: NIFTY Banking & PSU Debt Index A-II

Additional Benchmark: CRISIL 10 year Gilt Index.

Inception Date: 13th November 2023

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

The Fund Managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Bajaj Finserv Gilt Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Gilt Fund - Regular - Growth						
Last 1 Year	3.10%	0.95%	-0.26%	10,310	10,095	9,974
Since Inception	3.39%	3.83%	3.34%	10,614	10,695	10,605
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 1 Year	4.01%	0.95%	-0.26%	10,401	10,095	9,974
Since Inception	4.25%	3.83%	3.34%	10,773	10,695	10,605

Returns as on 30th October, 2026

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

Benchmark: CRISIL Dynamic Gilt Index

Additional Benchmark: CRISIL 10 year Gilt Index.

Inception Date: 15th January 2025

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

The Fund Managers of the scheme: Mr. Nimesh Chandan, Mr. Siddharth Chaudhary and Mr. Sourish Chatterjee. For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Performance

Bajaj Finserv Arbitrage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	5.88%	7.32%	3.68%	10,588	10,732	10,368
Last 3 Year	6.23%	7.41%	5.95%	11,989	12,393	11,894
Since Inception	6.26%	7.45%	6.00%	12,091	12,520	11,999
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.62%	7.32%	3.68%	10,662	10,732	10,368
Last 3 Year	6.98%	7.41%	5.95%	12,243	12,393	11,894
Since Inception	7.01%	7.45%	6.00%	12,358	12,520	11,999

Returns as on 30th October, 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. 102 & 103.

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

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

Bajaj Finserv Balanced Advantage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Balanced Advantage Fund - Regular - Growth						
Last 1 Year	-3.15%	-4.68%	-9.45%	9,685	9,532	9,055
Since Inception	4.23%	4.55%	3.74%	11,267	11,366	11,114
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	-1.62%	-4.68%	-9.45%	9,838	9,532	9,055
Since Inception	5.86%	4.55%	3.74%	11,781	11,366	11,114

Returns as on 30th October, 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. 102 & 103.

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

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

Bajaj Finserv Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	-0.96%	-7.15%	-9.45%	9,904	9,285	9,055
Last 3 Year	14.22%	9.95%	7.74%	14,901	13,291	12,508
Since Inception	13.31%	9.19%	6.65%	14,943	13,267	12,298
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	0.30%	-7.15%	-9.45%	10,030	9,285	9,055
Last 3 Year	15.80%	9.95%	7.74%	15,530	13,291	12,508
Since Inception	14.88%	9.19%	6.65%	15,617	13,267	12,298

Returns as on 30th October, 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. 102 & 103.

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

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

Performance

Bajaj Finserv Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 1 Year	-5.57%	-8.18%	-9.45%	9,443	9,182	9,055
Since Inception	-1.51%	-2.25%	-2.04%	9,672	9,514	9,559
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	-4.15%	-8.18%	-9.45%	9,585	9,182	9,055
Since Inception	-0.02%	-2.25%	-2.04%	9,995	9,514	9,559

Returns as on 30th October, 2026

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

Benchmark: Nifty 100 Total Return Index (TRI)

Additional Benchmark: Nifty 50 TRI.

Inception Date: 20th August 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103..

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

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

Bajaj Finserv Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large & Mid Cap Fund - Regular - Growth						
Last 1 Year	-6.25%	-5.98%	-9.45%	9,375	9,402	9,055
Since Inception	5.66%	4.93%	2.65%	11,587	11,373	10,724
Bajaj Finserv Large & Mid Cap Fund - Direct - Growth						
Last 1 Year	-4.93%	-5.98%	-9.45%	9,507	9,402	9,055
Since Inception	7.21%	4.93%	2.65%	12,045	11,373	10,724

Returns as on 30th October, 2026

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

Benchmark: Nifty Large Midcap 250 TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 27th February 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Bajaj Finserv Multi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Cap Fund - Regular - Growth						
Last 1 Year	0.53%	-5.53%	-9.45%	10,053	9,447	9,055
Since Inception	8.38%	7.26%	2.55%	11,440	11,242	10,430
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 1 Year	2.00%	-5.53%	-9.45%	10,200	9,447	9,055
Since Inception	10.04%	7.26%	2.55%	11,734	11,242	10,430

Returns as on 30th October, 2026

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

Benchmark: Nifty 500 Multicap 50:25:25 TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 27th February 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Performance

Bajaj Finserv Consumption Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 1 Year	-11.00%	-9.97%	-9.45%	8,900	9,003	9,055
Since Inception	-6.53%	-0.76%	-1.22%	8,785	9,854	9,767
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 1 Year	-9.54%	-9.97%	-9.45%	9,046	9,003	9,055
Since Inception	-4.98%	-0.76%	-1.22%	9,066	9,854	9,767

Returns as on 30th October, 2026

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

Benchmark: Nifty India Consumption Total Return Index (TRI)

Additional Benchmark: Nifty 50 TRI.

Inception Date: 29th November 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Sayan Das Sharma (Equity Portion), Mr. Kishore Agarwal (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

Mr. Sayan Das Sharma manages equity portion of Bajaj Finserv Banking and Financial Services Fund.

Mr. Kishore Agarwal manages equity portion of Bajaj Finserv Banking and Financial Services Fund.

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

Bajaj Finserv ELSS - Tax Saver Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv ELSS - Tax Saver Fund - Regular Plan - Growth						
Last 1 Year	-5.96%	-7.15%	-9.45%	9,404	9,285	9,055
Since Inception	4.86%	2.49%	0.94%	10,867	10,440	10,165
Bajaj Finserv ELSS - Tax Saver Fund - Direct Plan - Growth						
Last 1 Year	-4.35%	-7.15%	-9.45%	9,565	9,285	9,055
Since Inception	6.71%	2.49%	0.94%	11,204	10,440	10,165

Returns as on 30th October, 2026

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

Benchmark: BSE 500 Total Return Index (TRI)

Additional Benchmark: NIFTY 50 TRI.

Inception Date: 29th January 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Bajaj Finserv Healthcare Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 1 Year	17.25%	13.22%	-9.45%	11,725	11,322	9,055
Since Inception	7.98%	7.15%	-0.56%	11,519	11,355	9,897
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 1 Year	19.24%	13.22%	-9.45%	11,924	11,322	9,055
Since Inception	9.82%	7.15%	-0.56%	11,883	11,355	9,897

Returns as on 30th October, 2026

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

Benchmark: BSE Healthcare Total Return Index (TRI)

Additional Benchmark: Nifty 50 TRI.

Inception Date: 27th December 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. 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. 102 & 103.

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

Performance

Bajaj Finserv Multi Asset Allocation Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	-1.13%	-3.48%	-9.45%	9,887	9,652	9,055
Since Inception	6.30%	5.36%	0.81%	11,584	11,339	10,196
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	0.31%	-3.48%	-9.45%	10,031	9,652	9,055
Since Inception	7.90%	5.36%	0.81%	12,011	11,339	10,196

Returns as on 30th October, 2026

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

Benchmark: 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold

Additional Benchmark: Nifty 50 TRI.

Inception Date: 3rd June 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Managers of the scheme: Mr. Anup Kulkarni (Equity Portion), Mr. Sabyasachi Mukerji (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion) and Mr. Cheragh Sidhwa (Commodity Investments Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

Bajaj Finserv Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Small Cap Fund - Regular Plan - Growth						
Last 1 Year	5.91%	-4.62%	-9.45%	10,591	9,538	9,055
Since Inception	3.63%	-5.97%	-5.01%	10,469	9,240	9,361
Bajaj Finserv Small Cap Fund - Direct Plan - Growth						
Last 1 Year	7.46%	-4.62%	-9.45%	10,746	9,538	9,055
Since Inception	5.21%	-5.97%	-5.01%	10,674	9,240	9,361

Returns as on 30th October, 2026

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

Benchmark: BSE 250 SmallCap TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 18th July 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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 Equity Savings Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Equity Savings Fund - Regular Plan - Growth						
Last 1 Year	2.73%	0.39%	-0.26%	10,273	10,039	9,974
Since Inception	2.93%	1.94%	0.47%	10,352	10,232	10,056
Bajaj Finserv Equity Savings Fund - Direct Plan - Growth						
Last 1 Year	3.86%	0.39%	-0.26%	10,386	10,039	9,974
Since Inception	4.05%	1.94%	0.47%	10,487	10,232	10,056

Returns as on 30th October, 2026

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

Benchmark: Nifty Equity Savings TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 19th August 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10

The Fund Managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Ilesh Savla (Arbitrage Portion) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

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

Performance

Bajaj Finserv Banking and Financial Services Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and Financial Services Fund - Regular Plan - Growth						
Last 6 Months	-6.68%	-5.74%	-6.24%	9,665	9,712	9,687
Bajaj Finserv Banking and Financial Services Fund - Direct Plan - Growth						
Last 6 Months	-5.07%	-5.74%	-6.24%	9,746	9,712	9,687

Returns as on 30th October, 2026

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

Benchmark: NIFTY Financial Services TRI

Additional Benchmark: Nifty 50 TRI.

Inception Date: 1st December 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Banking and Financial Services Fund – Regular Plan is -3.35%; Bajaj Finserv Banking and Financial Services Fund - Direct Plan is -2.54%.

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. 102 & 103..

Mr. Siddharth manages Bajaj Finserv Ultra Short to Short Term Fund.

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

Bajaj Finserv Ultra Short to Short Term Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Ultra Short to Short Term Fund - Regular Plan - Growth						
Last 6 Months	5.23%	6.33%	3.45%	10,262	10,317	10,173
Bajaj Finserv Ultra Short to Short Term Fund - Direct Plan - Growth						
Last 6 Months	6.03%	6.33%	3.45%	10,302	10,317	10,173

Returns as on 30th October, 2026

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

Benchmark: NIFTY Low Duration Debt Index A-I

Additional Benchmark: CRISIL 1 Year T-Bill Index

Inception Date: 20th February 2026

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns for the 6-month period of Bajaj Finserv Ultra Short to Short Term Fund– Regular Plan is 2.62%; Bajaj Finserv Ultra Short to Short Term Fund- Direct Plan is 3.02%.

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. 102 & 103.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Banking and Financial Services Fund.

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

Bajaj Finserv Nifty 50 ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	-9.51%	-9.45%	-10.42%	9,049	9,055	8,958
Since Inception	3.45%	3.57%	2.59%	10,990	11,024	10,737

Returns as on 30th October, 2026

Past performance may or may not be sustained in future.

Benchmark: NIFTY 50 TRI

Additional Benchmark: BSE Sensex TRI.

Inception Date: 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 216.224.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

Performance

Bajaj Finserv Nifty Bank ETF

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Bank ETF						
Last 1 Year	-4.88%	-4.73%	-9.45%	9,512	9,527	9,055
Since Inception	7.36%	7.57%	3.57%	12,182	12,249	11,024

Returns as on 30th October, 2026

Past performance may or may not be sustained in future.

Benchmark: NIFTY Bank TRI

Additional Benchmark: NIFTY 50 TRI.

Inception Date: 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 45.7011.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth						
Last 1 Year	4.84%	5.23%	3.70%	10,484	10,523	10,370
Since Inception	4.22%	5.81%	5.62%	11,056	11,469	11,418

Returns as on 31st October, 2026

Past performance may or may not be sustained in future.

Benchmark: Nifty 1D Rate Index

Additional Benchmark: CRISIL 1 Year T-Bill Index.

Inception Date: 28th May 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit (Allotment NAV): Rs. 1000.34.

The Fund Manager of the scheme: Mr. Siddharth Chaudhary. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

Bajaj Finserv Nifty 50 Index Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 Index Fund - Regular - Growth						
Last 1 Year	-10.57%	-9.45%	-10.42%	8,943	9,055	8,958
Since Inception	-4.64%	-4.29%	-5.54%	9,330	9,380	9,201
Bajaj Finserv Nifty 50 Index Fund - Direct - Growth						
Last 1 Year	-9.92%	-9.45%	-10.42%	9,008	9,055	8,958
Since Inception	-3.97%	-4.29%	-5.54%	9,425	9,380	9,201

Returns as on 30th October, 2026

Past performance may or may not be sustained in future.

Benchmark: NIFTY 50 TRI

Additional Benchmark: BSE SENSEX TRI

Inception Date: 15th May 2025

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized.

Face Value per unit: Rs. 10.

The Fund Manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by the Fund Manager which have completed 1 year or more than 1 year since inception, refer page no. 102 & 103.

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

Performance

Bajaj Finserv Nifty Next 50 Index Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000 Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth						
Last 1 Year	-3.77%	-2.14%	-9.45%	9,623	9,786	9,055
Since Inception	4.67%	3.79%	-3.91%	10,694	10,562	9,431
Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth						
Last 1 Year	-3.11%	-2.14%	-9.45%	9,689	9,786	9,055
Since Inception	5.38%	3.79%	-3.91%	10,800	10,562	9,431

Returns as on 30th October, 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. 102 & 103.

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

Performance

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme Inception date
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	
Funds Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	-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	

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.

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	03-Nov-2025	10,227	1,23,650	5.73	1,24,471	7.03	1,22,170	3.38
3-Years SIP	01-Nov-2023	32,595	3,94,111	5.98	4,01,875	7.29	3,88,691	5.05
Inception SIP	15-Sep-2023	34,592	4,18,252	6.01	4,26,850	7.31	4,12,649	5.15

Returns as on 30th October, 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	03-Nov-2025	10,452	1,17,765	-3.46	1,16,780	-4.94	1,14,109	-9.03
Inception SIP	15-Dec-2023	31,650	3,56,598	1.25	3,55,316	1.01	3,43,884	-1.18

Returns as on 30th October, 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	03-Nov-2025	8,058	1,20,411	0.64	1,15,070	-7.57	1,14,109	-9.03
3-Years SIP	01-Nov-2023	26,488	3,95,807	6.27	3,63,407	0.61	3,57,103	-0.53
Inception SIP	14-Aug-2023	29,475	4,40,441	7.45	4,02,685	1.94	3,93,925	0.60

Returns as on 30th October, 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	03-Nov-2025	11,998	1,16,043	-6.09	1,14,681	-8.16	1,14,109	-9.03
Inception SIP	20-Aug-2024	27,466	2,65,647	-1.40	2,61,064	-2.88	2,59,147	-3.50

Returns as on 30th October, 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	03-Nov-2025	9,922	1,14,968	-7.73	1,14,870	-7.88	1,14,109	-9.03
Inception SIP	27-Feb-2024	28,269	3,27,558	-0.53	3,30,568	0.12	3,21,539	-1.83

Returns as on 30th October, 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	03-Nov-2025	10,450	1,19,545	-0.71	1,16,219	-5.83	1,14,109	-9.03
Inception SIP	27-Feb-2025	18,859	2,15,747	3.01	2,08,925	-0.56	2,01,989	-4.22

Returns as on 30th October, 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	03-Nov-2025	13,288	1,16,731	-5.04	1,15,307	-7.21	1,14,109	-9.03
Inception SIP	29-Nov-2024	25,919	2,27,703	-5.00	2,33,454	-2.65	2,30,967	-3.67

Returns as on 30th October, 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	03-Nov-2025	10,673	1,15,978	-6.19	1,15,070	-7.57	1,14,109	-9.03
Inception SIP	29-Jan-2025	20,100	2,18,426	-0.75	2,15,666	-2.08	2,11,801	-3.94

Returns as on 30th October, 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	03-Nov-2025	11,801	1,35,936	25.70	1,31,781	18.83	1,14,109	-9.03
Inception SIP	27-Dec-2024	23,433	2,69,919	17.08	2,61,798	13.67	2,21,460	-3.77

Returns as on 30th October, 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					Nifty 50 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Prices of Gold 10%		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	03-Nov-2025	9,938	1,15,128	-7.49	1,16,541	-5.33	1,14,109	-9.03
Inception SIP	03-Jun-2024	25,974	3,00,892	2.99	2,97,405	2.04	2,79,050	-3.06

Returns as on 30th October, 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	03-Nov-2025	12,092	1,26,596	10.42	1,18,445	-2.41	1,14,109	-9.03
Inception SIP	18-Jul-2025	16,236	1,69,972	8.94	1,57,086	-2.60	1,51,833	-7.26

Returns as on 30th October, 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	03-Nov-2025	11,691	1,21,030	1.61	1,20,154	0.24	1,19,188	-1.25
Inception SIP	19-Aug-2025	14,686	1,52,030	2.06	1,50,864	0.87	1,49,327	-0.68

Returns as on 30th October, 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	03-Nov-2025	12,169	1,13,534	-9.90	1,14,109	-9.03	1,14,420	-8.56
Inception SIP	15-May-2025	18,136	1,69,200	-7.65	1,70,504	-6.73	1,69,971	-7.11

Returns as on 30th October, 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	03-Nov-2025	10,905	1,16,614	-5.22	1,17,527	-3.82	1,14,109	-9.03
Inception SIP	12-May-2025	16,569	1,77,186	-1.99	1,78,939	-0.75	1,70,555	-6.69

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

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

Potential Risk Class (PRC)

Bajaj Finserv Overnight Fund

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

Bajaj Finserv Liquid Fund

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

Bajaj Finserv Money Market Fund

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

Bajaj Finserv Banking and PSU Debt Fund

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

Bajaj Finserv Gilt Fund

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

Bajaj Finserv Ultra Short to Short Term Fund

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

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

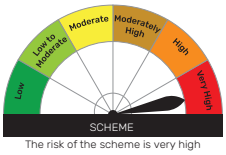
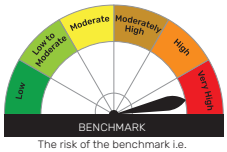
FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

Risk-o-meter and Product Label.

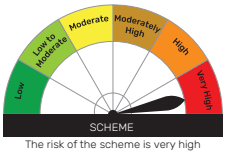
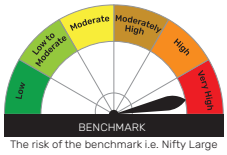
Bajaj Finserv Flexi Cap Fund

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

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

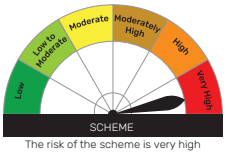
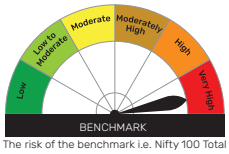
Bajaj Finserv Large & Mid Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

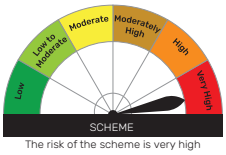
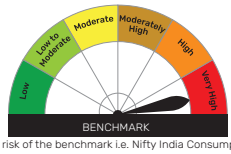
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high

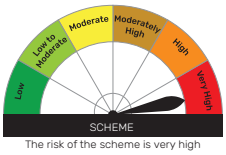
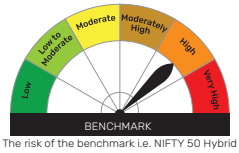
Bajaj Finserv Consumption Fund

An open ended equity scheme investing in consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

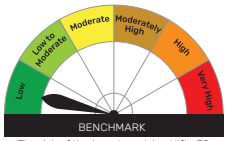
Bajaj Finserv Balanced Advantage Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is very high	 The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high

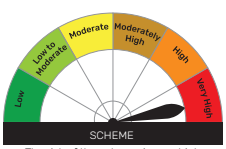
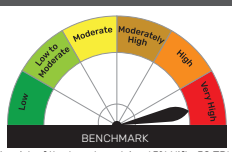
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is low	 The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

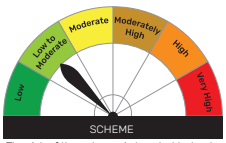
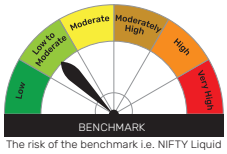
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 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

Risk-o-meter and Product Label.

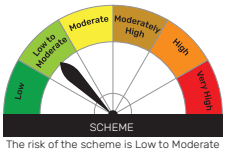
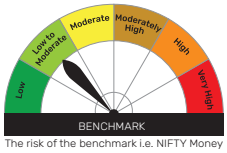
Bajaj Finserv Liquid Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Regular income over short term. ● Investment in money market and debt instruments, with maturity up to 91 days *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate

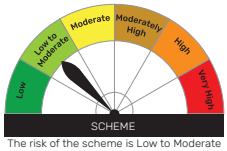
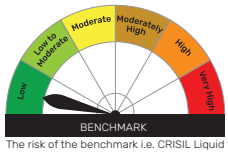
Bajaj Finserv Money Market Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Income over short term. ● Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate

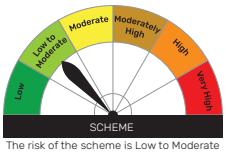
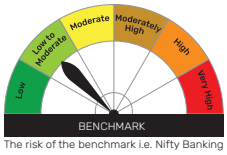
Bajaj Finserv Overnight Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Regular income over short term that may be in line with the overnight call rates. ● Investment in money market and debt instruments, with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low

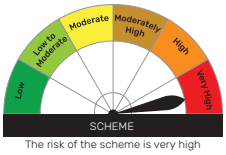
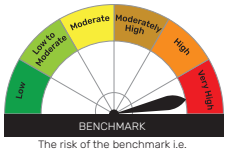
Bajaj Finserv Banking and PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Income over short to medium term ● Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate

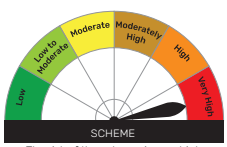
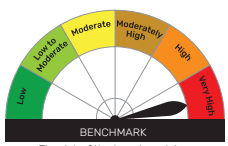
Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation over long term ● An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty 50 TRI is very high

Bajaj Finserv Nifty Bank ETF

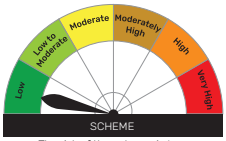
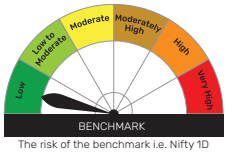
An open ended exchange traded fund tracking Nifty Bank Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation over long term ● An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is very high	 The risk of the benchmark i.e. Nifty Bank TRI is very high

Risk-o-meter and Product Label.

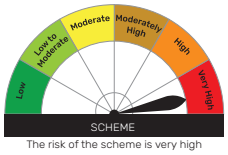
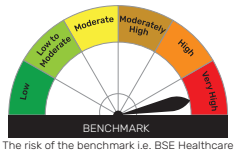
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is Low	 The risk of the benchmark i.e. Nifty 1D Rate Index is low

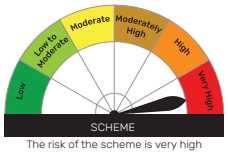
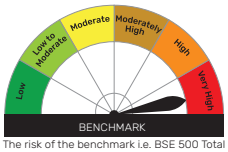
Bajaj Finserv Healthcare Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high

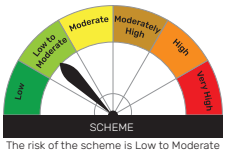
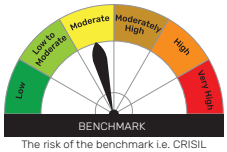
Bajaj Finserv ELSS - Tax Saver Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High

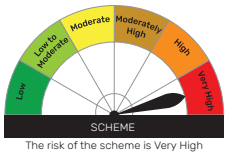
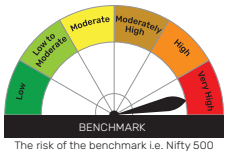
Bajaj Finserv Gilt Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate

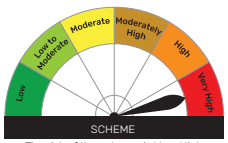
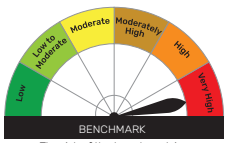
Bajaj Finserv Multi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High

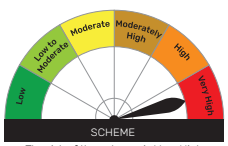
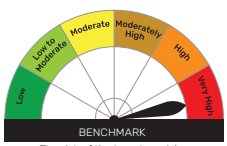
Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high

Bajaj Finserv Nifty Next 50 Index Fund

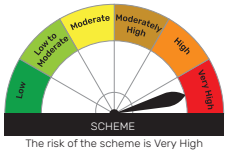
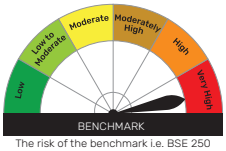
An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● 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	 The risk of the scheme is Very High	 The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high

Risk-o-meter and Product Label.

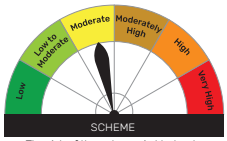
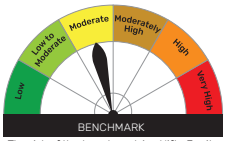
Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is Very High	 The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High

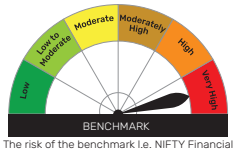
Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is Moderate	 The risk of the benchmark i.e. Nifty Equity Savings TRI is moderate

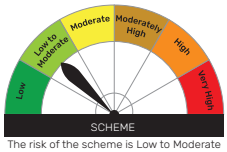
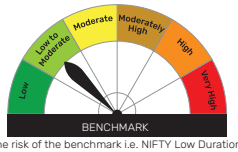
Bajaj Finserv Banking and Financial Services Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
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	 The risk of the scheme is very high	 The risk of the benchmark i.e. NIFTY Financial Services TRI is very high

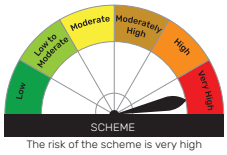
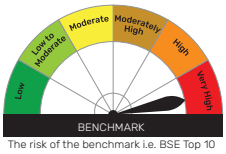
Bajaj Finserv Ultra Short to Short Term Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● income over short term ● to generate income/capital appreciation through investments in low duration debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is Low to Moderate	 The risk of the benchmark i.e. NIFTY Low Duration Debt Index A-I is Low to Moderate

Bajaj Finserv BSE Top 10 Banks ETF

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
This product is suitable for investors who are seeking*: ● Wealth creation over long term ● An exchange traded fund that seeks to provide returns that correspond to the returns provided by 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	 The risk of the scheme is very high	 The risk of the benchmark i.e. BSE Top 10 Banks (TRI) is Very High

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