SIP REGISTRATION & OTM DEBIT MANDATE FORM

BAJAJ MUTUAL FUND

Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.

☐ ** By mentioning RIA/PMRN code, I/We authorize you to share with the Investment Adviser / Portfolio Manager the details of my/our transactions in the scheme(s) of Bajaj Finserv Mutual Fund. (Please✓if applicable) *In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Commission "if any applicable" shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered by the distributor.
Please Note: All field marked with asterisk (*) to be mandatorily filled.

1. UNIT HOLDER INFORMATION

Existing Folio Number | **Existing UMRN**

Name of Sole / 1st Applicant Mr. / Ms. / M/s. (Name as per IT Records) — First | Middle | Last

2. SIP INVESTMENT & PAYMENT DETAILS

Scheme - Bajaj Finserv

Please tick (✓) ☐ Regular Plan ☐ Direct Plan

☐ Growth (Default)
☐ IDCW Payout
☐ IDCW Reinvestment (Default for IDCW)
IDCW Frequency _____ (Please refer to SID for the IDCW Frequency & Option)

SIP Frequency ☐ Daily** ☐ Weekly (Any day from Monday to Friday) ☐ Fortnightly (1st & 16th of each month) ☐ Monthly ☐ Quarterly **Daily SIPs are processed only on business days.

SIP Date* D D | SIP Start M M Y Y Y Y | SIP End M M Y Y Y Y **(End date cannot exceed 40 years)**

(*You may select any date from 1st to 28th of the month. In case SIP date is **not appropriately selected**, '10' would be the default SIP date for Monthly /Quartely SIPs. For Weekly SIP, Tuesday will be the default day.)

SIP Amount (₹ in figures) | (₹ in words)

☐ SIP Top Up Facility (Optional) (✓ to avail facility) ☐ **Fixed#** OR ☐ **Variable$** **(Please fill the applicable section below)**

SIP Top Up Frequency ☐ Half Yearly OR ☐ Yearly*
*In case of Quarterly SIP, only Yearly frequency is available under SIP Top Up Facility.

#Fixed Top Up Amount: ₹ | **OR** **$Variable Top Up Percentage:** ☐ 5% ☐ 10% ☐ 15% ☐ 20% ☐ Others (Multiple of 5% only)

*The Fixed Top Up amount shall be for minimum ₹ 500/- and in multiples of ₹ 1/- thereafter for all schemes except Bajaj Finserv ELSS Tax Saver Fund. For Bajaj Finserv ELSS Tax Saver Fund, the Fixed Top Up amount shall be for minimum ₹ 500/- and in multiples of ₹ 500/- thereafter.

$If the Variable Top Up percentage is not selected, the default shall be 5%. Variable Top Up will not be available for Bajaj Finserv ELSS Tax Saver Fund.

☐ **SIP Top Up Cap Amount*: ₹** | **OR** ☐ **SIP Top Up Cap Month** M M Y Y Y Y

(*Investor has to choose only one option either CAP amount or CAP month - year, In case of multiple selection, Top Up Cap amount will be considered as a default selection)

☐ First Installment Details | First SIP Transaction via Cheque No. | Cheque Dated D D M M Y Y Y Y

Amount (₹) In Figures | Mandatory Enclosure (if 1st Installment is not by cheque) ☐ Blank cancelled cheque ☐ Copy of cheque
The name of the first/ sole applicant must be pre-printed on the cheque.

3. DECLARATION(S) & SIGNATURE(S)

should be as it appears in the Folio / on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.

I/We hereby authorise Bajaj Finserv Mutual Fund and their authorised service provider to debit the above bank account by NACH/ Auto Debit Clearing for collection of SIP payments. I/We understand that the information provided by me/us may be shared with third parties for facilitating transaction processing through NACH/ Auto Debit Clearing or for compliance with any legal or regulatory requirements. I/We hereby declare that the particulars given above are correct and complete and express my/our willingness to make payments referred above through participation in NACH/ Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We will not hold Bajaj Finserv AMC/MF or their appointed service providers or representatives responsible. I/We will also inform, about any changes in my bank account immediately. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have read and agreed to the terms and conditions mentioned overleaf. The ARN holder has disclosed to me/us all he commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.
"I / We acknowledge that the RIA has entered into an agreement with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or become subject to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information."
For Micro SIP only: I hereby declare that I do not have any existing Micro SIPs which together with the current application in rolling 12 month period or in financial year i.e. April to March will result in aggregate investments exceeding ₹ 50,000 in a year.

Sign of 1st Applicant / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA

4. OTM DEBIT MANDATE FORM (Applicable for Lumpsum additional purchases as well as SIP Registrations)

BAJAJ MUTUAL FUND

UMRN Bank use | Date D D M M Y Y Y Y

Sponsor Bank Code Bank use | ☑ CREATE ☐ MODIFY ☐ CANCEL

Utility Code Bank use | I/We hereby authorize **Bajaj Finserv Mutual Fund**

To Debit (tick✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other | Bank A/c

With Bank Name of customers bank | IFSC / MICR

An Amount Of Rupees Amount in word | ₹ Amount in figure

DEBIT TYPE ☒ Fixed Amount ☑ **Maximum Amount** **FREQUENCY** ☒ Dly ☒ Wkly ☒ Bi-Mthly ☒ Mthly ☒ Qtly ☒ H-Yrly ☒ Yrly ☑ **As & when presented**

PAN | Reference

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit. I/We understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

Maximum period of validty of this mandate is 40 years only

PERIOD

From: D D M M Y Y Y Y

To: D D M M Y Y Y Y

Signature Of Primary Account Holder | Signature Of Joint Account Holder | Signature Of Joint Account Holder

1. Name Of Primary Account Holder 2. Name Of Joint Account Holder 3. Name Of Joint Account Holder

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

TOLL FREE NUMBER: 1800 309 3900 | EMAIL: service@bajajamc.com | WEBSITE: https://www.bajajamc.com

Version: 09-11-2026

Instructions for Systematic Investment Plan (SIP)

Please read Scheme Information Document along with Statement of Additional Information and addendum issued from time to time before filling this form. The Unitholders of the Scheme can benefit by investing specific amounts periodically, for a continuous period. In case of debt funds, at the time of registration, the SIP allows the investors to invest fixed equal amounts subject to minimum of Rs.1000 and multiples of Rs.1 every day/ week/ fortnight/ month/ quarter for purchasing additional Units of the Scheme at NAV based prices. In case of debt funds, minimum number of installments for daily/ weekly/ fortnightly/ monthly/ quarterly frequency will be 6.
In case of Equity and hybrid funds, at the time of registration, the SIP allows the investors to invest fixed equal amounts subject to minimum of Rs.500 and multiples of Rs.1 every day/ week/ fortnight/ month/ quarter for purchasing additional Units of the Scheme at NAV based prices. In case of Equity and hybrid funds, minimum number of installments for daily/ weekly/ fortnightly/ monthly/ quarterly frequency will be 6.
Investors can enroll themselves for SIP in the Scheme by ticking appropriate box on the application form or by subsequently making a written request to that effect to the Registrar & Transfer Agent. Investors can choose any date of his/her preference to register any frequency available under the SIP facility. In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
Daily SIPs shall be processed only on stock market trading days, typically Monday through Friday, excluding public holidays. If a scheduled Daily SIP date falls on a weekend or a non-trading market holiday, the installment for that day will not be processed and will instead be executed directly on the next available business day. Unit allotment will be based on the Net Asset Value (NAV) applicable on the business day on which the SIP transaction is successfully triggered and processed.

Investors can subscribe to SIP by using OTM. The cheques/Demand Draft should be in favour of the scheme and crossed "Account Payee Only", and the cheques must be payable at the centre where the applications are submitted to the Investor Service Centre. In case of fresh/additional purchases, if the name of the Scheme on the application form/transaction slip differs from the name on the Cheque/Demand Draft, then the AMC will allot units under the Scheme mentioned on the application form/transaction slip. Further, Investors/ unitholders subscribing for SIP are required to submit SIP request by filling SIP application form at least 21 calendar days prior to the date of first debit date and SIP start date shall not be beyond 100 days from the date of submission of request for SIP's.

In case existing mandates are successfully registered, a new SIP registration will take upto five business days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
In case of iSIP, the URN Registration must be done by the investor within 7 calendar days. The URN will be expired after 7 calendar days.

A fresh Account Statement / Transaction Confirmation will be mailed to the Unitholder, indicating the new balance to his/her credit in the Account. An investor will have the right to discontinue the SIP, subject to giving 10 calendar days prior notice in writing or by filling SIP cancellation form to the subsequent SIP date.

New Investor: Please fill Common Application Form along with SIP Registration & OTM Debit Mandate Form. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP as per the scheme name available in the Common application. In case of any ambiguity in the form, Fund reserves the right to reject the SIP request.

Existing Investor: Please fill SIP Registration & OTM Debit Mandate Form and mention the existing folio number. If the investor fails to mention the scheme name in the SIP Registration Form, then the Fund reserves the right to register the SIP in the existing scheme (Eligible for SIP) available in the investor's Folio. In case Multiple Schemes are available in the folio then Fund reserves the right to reject the SIP request.

- The Investor may select any date from 1st to 28th of the month. In case SIP date is not appropriately selected then the SIP will be registered on 10th (default date) of each Month/Quarter, as applicable. Investors can choose any day of the week from Monday to Friday to register under weekly frequency. In case Day is not specified by the investor transaction will be processed on Tuesday. For Fortnightly frequency, the transaction will be processed on 1st and 16th day of each month, as applicable. Further if multiple SIP dates are opted for or if the selection is not clear, then the SIP will be registered for 10th of each Month/Quarter, as applicable.
- If the Investor has not mentioned the SIP start Month, SIP would commence from the next applicable month, subject to completion of 21 business days time from the receipt of SIP request.
- **As per NPCI Circular NPCI/NACH/OC No.012/2023-24, mandate can be registered for a maximum duration of 40 years. An investor has to mandatorily enter the 'End Date' of the mandate by filling the date for a maximum period of 40 years from the start date or less.**
- **If the OTM end date is more than 40 years, then the OTM Mandate will be rejected.**
- For PAN level mandate the Reference 2 (Scheme Name) should be blank.
- After three consecutive SIP transaction failures for a Particular Scheme, the SIP for the scheme shall get auto-terminated.

Micro Systematic Investment Plan (Micro SIP)/PAN Exempt Investments:

In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes including investments through Systematic Investment Plans (SIPs) up to ₹ 50,000/- per investor per year shall be exempted from the requirement of PAN.

The maximum installment amount in case of Micro SIP shall be as follows :

1. ₹ 4,000 /- per month for Monthly frequency.

2. ₹ 12,000/- per quarter for Quarterly frequency.

Accordingly, for considering the investments made by an investor up to ₹ 50,000/-, an aggregate of all investments including SIPs made by an investor in rolling 12 months period, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) / KYC Identification No. (KIN) acknowledgement issued by KRA / (Central KYC Registry) along with the application form.

This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders*. Other categories of investors e.g. PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption.

* In case of joint holders, first holder must not possess a PAN.

Investors are requested to note that, in case where a lump sum investment is made during the financial year and subsequently a fresh SIP mandate request is given where the total investments for that financial year exceeds ₹ 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh lumpsum investment is being made provided where the total investments for that financial year exceeds ₹ 50,000/-, such lump sum application will be rejected. Redemptions if any, in the Micro Investment folio, shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios is same along with other investor details. The first SIP cheque/draft could be of any Business Day but subsequent Auto Debit mandate/ cheques should be for any date from 1st to 28th of a month and there should be a minimum gap of at least 21 business days between the 1st SIP transaction and the 2nd SIP. However, subsequent cheques/ Auto Debit transaction date should have a gap of 21 business days or a quarter depending upon the frequency chosen. In case the criteria is not met, the SIP would start on the same date from the next month. Units shall be allotted as per the realisation date. Investors can also start a SIP directly without any initial investment, however he has to submit the application for enrolment of SIP on any working day but the subsequent installment date of SIP shall be any date from 1st to 28th of a month with a minimum gap criteria of 21 business days between the submission of application form and the 1st SIP.

In the event if the investors want to discontinue the SIP, a written communication will be required from the investors to discontinue the same at least 10 calendar days before the next SIP due date.

SIP Top Up Facility:

- Investors can opt for SIP Top Up facility with Fixed Top Up option or Variable Top Up option, wherein the amount of the SIP can be increased at fixed intervals. In case the investor opts for both options, the Variable Top Up option shall be triggered. And the default Variable Top Up percentage shall be 5%.
- The Fixed Top Up amount shall be for minimum Rs. 500/- and in multiples of Rs. 1/- thereafter for all schemes except Bajaj Finserv ELSS Tax Saver Fund. For Bajaj Finserv ELSS Tax Saver Fund, the Fixed Top Up amount shall be for minimum Rs. 500/- and in multiples of Rs. 500/- thereafter.
- Variable Top Up would be available at 5%, 10%, 15% of monthly SIP amount and such other denominations (over and above 5%, 10% and 15%) as opted by the investor in multiples of 5% of monthly SIP amount. Variable Top Up will not be available for Bajaj Finserv ELSS Tax Saver Fund.
- The frequency is fixed i.e. either at Yearly and Half Yearly basis. In case the SIP Top Up facility is not opted by ticking the appropriate box and frequency is not selected, the SIP Top Up may not be registered.
- In case of Quarterly SIP, only the Yearly frequency is available under SIP Top Up.
- SIP Top-Up facility shall not be available in case of Micro SIP.

Please view below illustration for Fixed Top Up:

- SIP Tenure: 07 Jan 2023 to 07 Dec 2027
- Monthly SIP Installment: ₹ 2000/-
- TopUp Amount: ₹ 1000/-
- TopUp Frequency: Yearly

Installment No(s)	From Date	To Date	Monthly SIP Installment	Top Up Amount (₹)	SIP Amount with Top Up (₹)
1 to12	7-Jan-23	7-Dec-23	2000	N.A	2000
13 to 24	7-Jan-24	7-Dec-24	2000	1000	3000
25 to 36	7-Jan-25	7-Dec-25	3000	1000	4000
37 to 48	7-Jan-26	7-Dec-26	4000	1000	5000
49 to 60	7-Jan-27	7-Dec-27	5000	1000	6000

Please view below illustration for Variable Top Up:

- SIP Tenure: 07 Jan 2023 to 07 Dec 2027
- Monthly SIP Installment: ₹ 2000/-
- TopUp percentage: 10%
- TopUp Frequency: Yearly

Installment No(s)	From Date	To Date	Monthly SIP Installment Amount (₹)	Top Up Amount (10%) (₹)	Top Up round off Amount (₹)	SIP Amount with Top Up (₹)
1 to12	7-Jan-23	7-Dec-23	2000	N.A	N.A	2000
13 to 24	7-Jan-24	7-Dec-24	2000	200	200	2200
25 to 36	7-Jan-25	7-Dec-25	2200	220	220	2420
37 to 48	7-Jan-26	7-Dec-26	2420	242	240	2660
49 to 60	7-Jan-27	7-Dec-27	2660	266	270	2930

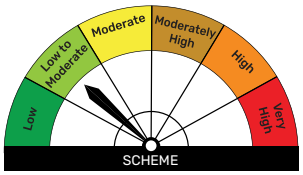
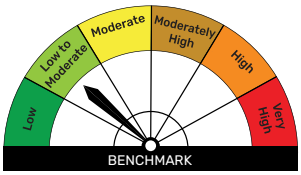
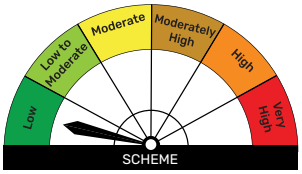
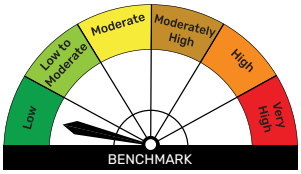
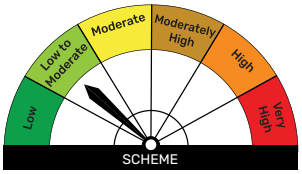
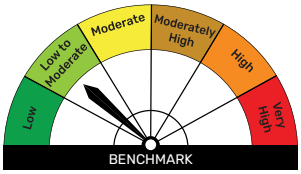
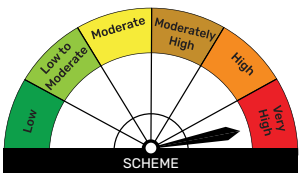
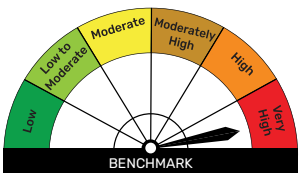
Top Up Cap Amount and Top Up Month-year:

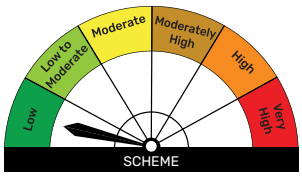
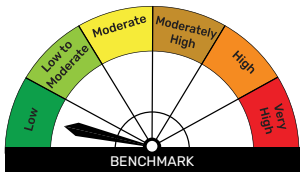
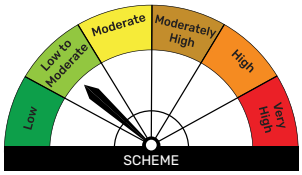
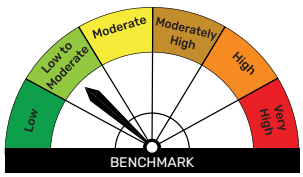
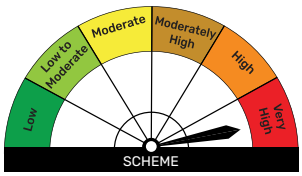
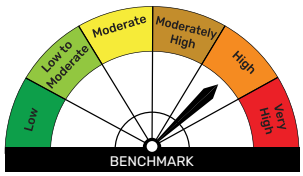
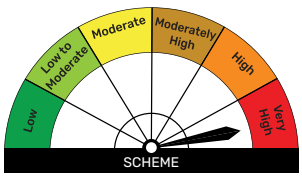
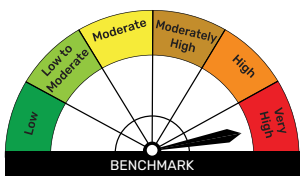
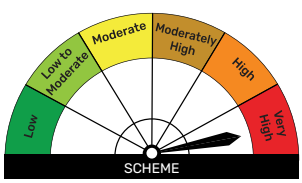
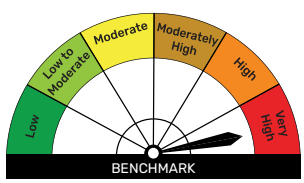
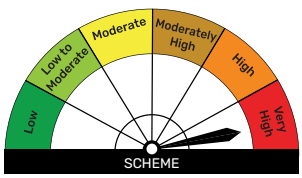
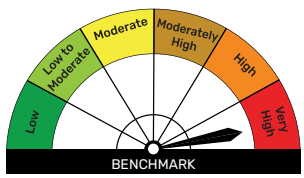
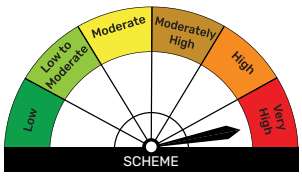
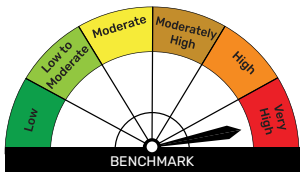
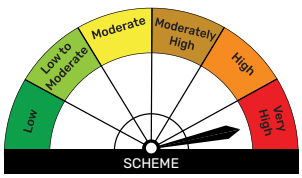
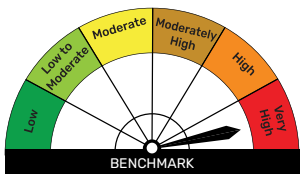
Top Up Cap Amount: Investor has an option to freeze the Top Up amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be lower than or equal to the maximum amount mentioned by the investor in the bank mandate. In case of difference between the Cap amount and the maximum amount mentioned on Bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.

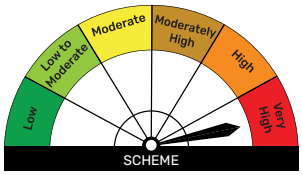
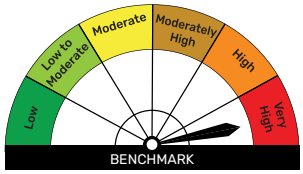
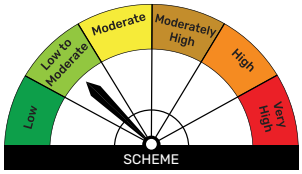
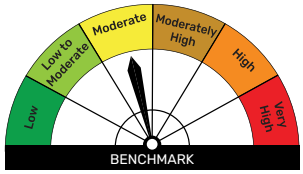
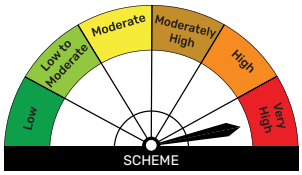
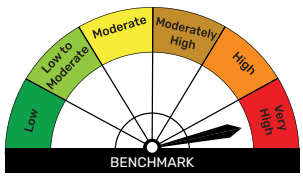
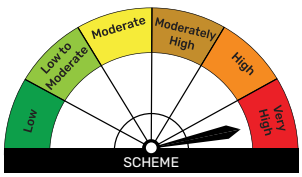
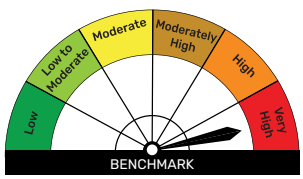
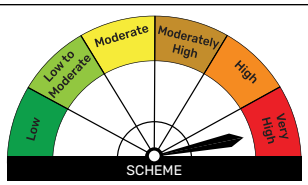
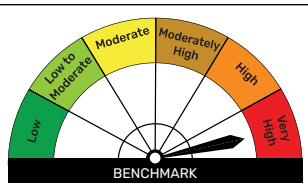
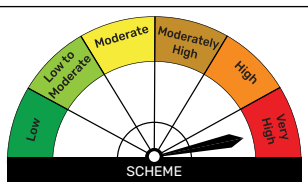
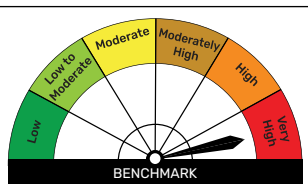
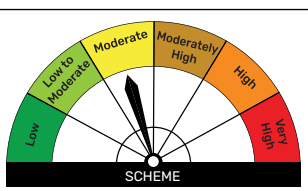
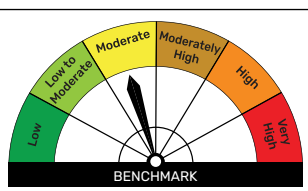
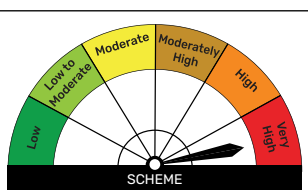
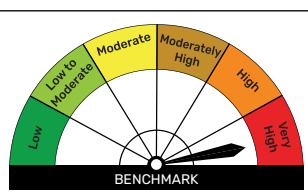
Top Up Cap Month - Year: It is the date from which Top Up amount will cease and last SIP installment including Top Up amount will remain constant from Cap date till the end of SIP tenure.

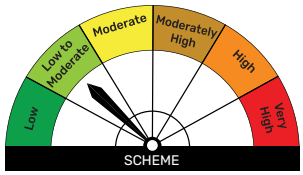
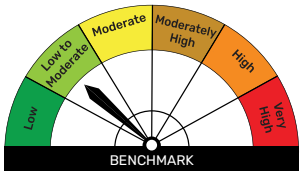
Investor shall have flexibility to choose either Top Up Cap amount or Top Up Cap month - year. In case of multiple selection, Top Up Cap amount will be considered as a default selection. Top Up Cap is applicable for Fixed Top Up option as well as Variable Top Up option.

Scheme Name	Type of Scheme	Scheme Code
Bajaj Finserv Liquid Fund	An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk	BFAM/O/D/LIF/23/05/0001
Bajaj Finserv Overnight Fund	An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	BFAM/O/D/ONF/23/05/0002
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.	BFAM/O/D/MMF/23/05/0004
Bajaj Finserv Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	BFAM/O/E/FCF/23/05/0003
Bajaj Finserv Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	BFAM/O/E/ARB/23/05/0005
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.	BFAM/O/D/BPF/23/09/0006
Bajaj Finserv Balanced Advantage Fund	An open ended dynamic asset allocation fund investing in debt and equity instruments only	BFAM/O/H/BAF/23/05/0007
Bajaj Finserv Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	BFAM/O/E /LMF/24/01/0009
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	BFAM/O/H /MAA/24/04/0010
Bajaj Finserv Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	BFAM/O/E /LCF/24/07/0012
Bajaj Finserv Consumption Fund	An open ended equity scheme investing in consumption theme	BFAM/O/E/THE/24/10/0013
Bajaj Finserv Healthcare Fund	An open ended equity scheme investing in pharma, healthcare and allied theme	BFAM/O/E /THE/24/10/0014
Bajaj Finserv ELSS - Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	BFAM/O/E /ELS/24/11/0015
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	BFAM/O/D /GIL/24/07/0016
Bajaj Finserv Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	BFAM/O/E /MCF/24/12/0017
Bajaj Finserv Nifty Next 50 Index Fund	An open ended scheme tracking Nifty Next 50 Index	BFAM/O/O /EIN/25/03/0018
Bajaj Finserv Nifty 50 Index Fund	An open ended scheme tracking Nifty 50 Index	BFAM/O/O /EIN/25/03/0019
Bajaj Finserv Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	BFAM/O/E /SCF/25/04/0020
Bajaj Finserv Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	BFAM/O/H /ESF/25/01/0021
Bajaj Finserv Banking and Financial Services Fund	An open ended equity scheme investing in Banking and Financial Services sector	BFAM/O/E /SEC/25/09/0022
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.	BFAM/O/D /LOW/25/12/0023

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
Bajaj Finserv Liquid Fund • Regular income over short term. • Investment in money market and debt instruments, with maturity up to 91 days	 **The risk of the scheme is low to moderate**	 **The risk of the benchmark i.e. NIFTY Liquid Index A-I is low to moderate**
Bajaj Finserv Overnight Fund • 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	 **The risk of the scheme is low**	 **The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low**
Bajaj Finserv Money Market Fund • 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	 **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 Flexi Cap Fund • Wealth creation/capital appreciation over long term • Investment in equity and equity related instruments across large cap, mid cap and small cap stocks	 **The risk of the scheme is very high**	 **The risk of the benchmark i.e. BSE 500 TRI is very high**

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
Bajaj Finserv Arbitrage Fund • Short term income generation • income through arbitrage opportunities in the cash and derivatives segments of the equity markets	 **The risk of the scheme is low**	 **The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low**
Bajaj Finserv Banking and PSU Debt Fund • 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	 **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 Balanced Advantage Fund • To generate wealth creation over long term • Dynamic asset allocation between equity and equity related Instruments including derivatives, and fixed income instruments	 **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 Large & Mid Cap Fund • Wealth creation over long term • Open ended equity scheme investing in both large cap and mid cap stocks	 **The risk of the scheme is very high**	 **The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high**
Bajaj Finserv Multi Asset Allocation Fund • 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.	 **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**
Bajaj Finserv Large Cap Fund • wealth creation over long term • to invest predominantly in equity and equity related instruments of large cap companies	 **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 • 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.	 **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 Healthcare Fund • Wealth creation over long term • To invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.	 **The risk of the scheme is very high**	 **The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is Very High**

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
Bajaj Finserv ELSS - Tax Saver Fund • 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	 **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 • Credit risk free returns over medium to long term • Investments mainly in government securities of various maturities	 **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 • Wealth creation over long term • To invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies.	 **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 Next 50 Index Fund • 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.	 **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**
Bajaj Finserv Nifty 50 Index Fund • 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.	 **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 Small Cap Fund • Wealth creation over long term • To invest predominantly in equity and equity related instruments of small cap companies.	 **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 • 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.	 **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 • wealth creation over long term • to invest predominantly in equity and equity related securities of companies engaged in banking and financial services.	 **The risk of the scheme is very high**	 **The risk of the benchmark i.e. NIFTY Financial Services TRI is very high**

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
Bajaj Finserv Ultra Short to Short Term Fund • income over short term • to generate income/capital appreciation through investments in low duration debt and money market instruments	 **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**

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