

INVEST IN THE MEGATRENDS  
THAT ARE SHAPING TOMORROW

# BAJAJ FINSERV FLEXI CAP FUND

JOIN THE

₹5,000 CR

AUM FUND NOW!

₹5,475.08 Cr. AUM as on 1<sup>st</sup> September, 2025

FACTSHEET, SEPTEMBER'25

## BAJAJ FINSERV FLEXI CAP FUND

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

### Product Label

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

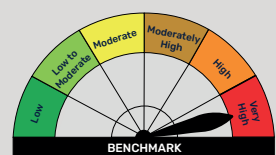
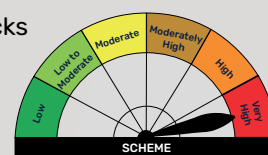
- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

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

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

**BAJAJ FINSERV ASSET MANAGEMENT LIMITED**

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**Ganesh Mohan**  
MD, Bajaj Finserv AMC

Dear friends:

I hope this message finds everyone well and in good spirits, especially as we navigate the challenges and opportunities that the recent market volatility has presented. August was another turbulent month in the markets, with headline indices seeing significant corrections. Specifically, NIFTY 50 corrected around 1.25%, NIFTY 100 by 1.4%, NIFTY Midcap 250 by 3%, and NIFTY Small Cap 250 corrected the most at approximately 3.7%. Much of this movement was driven by negative sentiment around the tariffs imposed on India by the US, including an additional 25% which came into effect on August 27, 2025. Foreign Institutional Investors (FIIs) sold roughly \$4 billion in August alone, bringing total FII selling to almost \$10 billion between July and August. At this time, it is important to remember that SIP related flows of almost \$3.5 billion a month have acted as a bulwark for the market and prevented deeper drawdowns. While these tariff-related concerns have created some short-term uncertainty, it is important to recognise that India's fundamental outlook has actually improved over the past few months. We believe the market may be preparing for a pullback in the near term.

To summarize the recent macroeconomic developments:

- Fiscal and monetary policy easing has occurred (including rate cuts, CRR<sup>^</sup> reductions, and new tax proposals in the budget)
  - Good monsoon patterns are likely to support strong rural income growth
  - GST rate cuts should help spur consumption across sectors
  - Rising gold prices have created a wealth effect
- Inflation and oil prices remain stable and low
  - The upcoming Eighth Pay commission revision is expected to positively impact consumption growth

Together, these factors create a supportive macro-economic backdrop for investors. While concerns about tariffs are understandable, they may be overemphasized. For long-term investors, current conditions present a suitable opportunity to consider fresh positions or add to existing portfolios. Once there is greater clarity on tariffs, markets could respond positively in a very short time period.

We understand that these times can feel uncertain. In this environment, the evergreen, timeless rules of asset allocation remain especially relevant. It may be helpful for distributors to

reconnect with their clients to review goals, timelines, and target asset allocations, ensuring everything continues to remain aligned with individual needs. Continuing SIPs is a simple yet effective way to benefit from market volatility in a systematic manner. This advice is particularly valuable for newer investors or those experiencing their first extended period of low or negative returns. As Distributors, our greatest contribution is to help investors avoid decisions driven by emotion or bias.

A highlight from August: we launched our Equity Savings fund\*, designed for conservative investors seeking capital preservation, some equity upside, and equity taxation benefits. This fund also serves the purpose of parking idle surpluses until investors are ready to switch into other equity schemes. We sincerely thank everyone for their support in making this a successful NFO and look forward to growing this fund together.

As we look forward to the start of the festive season, please remember that we are here to support you. If you have any concerns, questions, or wish to discuss any of our funds or portfolios, feel free to reach out to any of our team members. Together, we can navigate these changing times and make informed decisions for a brighter financial future.

I wish everyone a rewarding month ahead and continued success. Happy investing!

Source : Nifty Indices, NSDL, RBI

<sup>^</sup>CRR - Cash Reserve Ratio

\*Refer to page 54 for statutory details of the scheme.





**Nimesh Chandan**  
CIO, Bajaj Finserv AMC

## Second half of fiscal 2026 to be exciting for the consumption sector

The consumption sector is at a cyclical upturn. In the last three years consumption was impacted by high inflation, rising interest rates, and a slowdown in urban demand. However, the sector is now well poised for a recovery in the second half of the current fiscal year, led by a slew of government measures, two consecutive years of strong monsoons and a gradual correction in input cost basket. A confluence of all these factors, coupled with a relative underperformance over the past few years, should translate into relatively better returns from consumption stocks. Many of these stocks are still trading below their historical trading multiples as well as their intrinsic value, which provides added benefit.

Perhaps the biggest boost for the consumption sector has been the impetus from the government. Over the past year, the union government has revved up their push for a long pending consumption revival, through a slew of measures. First, in the Union Budget of 2025-26, the finance minister announced revised income tax structure, substantially reducing the tax burden on consumers, benefiting ~8.8 crore taxpayers<sup>^</sup> (potential savings of INR 1 trillion). An accommodative fiscal policy was later supported by monetary policy as well, as the Reserve Bank of India cut benchmark rates by 100 basis points. This reduces the interest burden of consumers of large-ticket items such as housing and automobiles. Finally, the 56th GST council meeting has concluded with most consumer categories receiving a GST rate cut. Most consumer products in the 12% slab have been moved to a 5% slab. Additionally, some essential products in the 18% slab have also been moved to 5% slab. The last large scale GST change was in July 2017, which was followed by a 5%-10% acceleration in growth in consumer companies' topline in FY18-19 vs. FY17 levels. Together, we expect these measures to result in higher discretionary income in consumers' hands which augurs well for discretionary consumption (durables, paints, retail, automobiles, among others).

With monsoons at 101% of long-period average, India has seen two consecutive years of normal monsoons. This bodes well for the ongoing Kharif cropping season, as well as the upcoming Rabi season as water reservoir levels are healthy across the country. This augurs well for rural income levels, which are already recovering for the past few quarters, off a low base. With macro parameters constantly improving, rural

markets should further improve on the healthy growth trends of the past few quarters, from second half of fiscal 2026. This is a key positive for many consumer companies as rural contributes a significant share of demand for many categories, especially FMCG.

Urban consumption was affected in FY25 driven mainly by persistent commodity inflation and high interest rates. However, both factors are reversing in FY26. Many soft commodities, which are used as raw materials of consumer products, have cooled off in the recent months. These include palm oil, cocoa, tea, coffee, wheat among others. Rate transmission by financial institutions has also been swift after the RBI rate cut. These factors are likely to drive a revival in urban consumption, benefitting a wide array of consumption items. While initial signs of demand recovery are already evident, the upcoming festive season should be boosted by these catalysts, in our opinion.

Our positive view of the sector is also supported by commentary of managements of consumer companies. Interacting with consumer majors, we see a renewed urgency to drive volume growth and tap India's immense growth opportunities, even if it comes at the cost of sacrificing margins. Most companies' commentary on the recently concluded June 2025 quarter earnings calls also points towards a gradual recovery in demand and a much better second half of the year. Sharing this optimism, we are positioned across our funds\* to benefit from this expected uptick in the consumption sector.

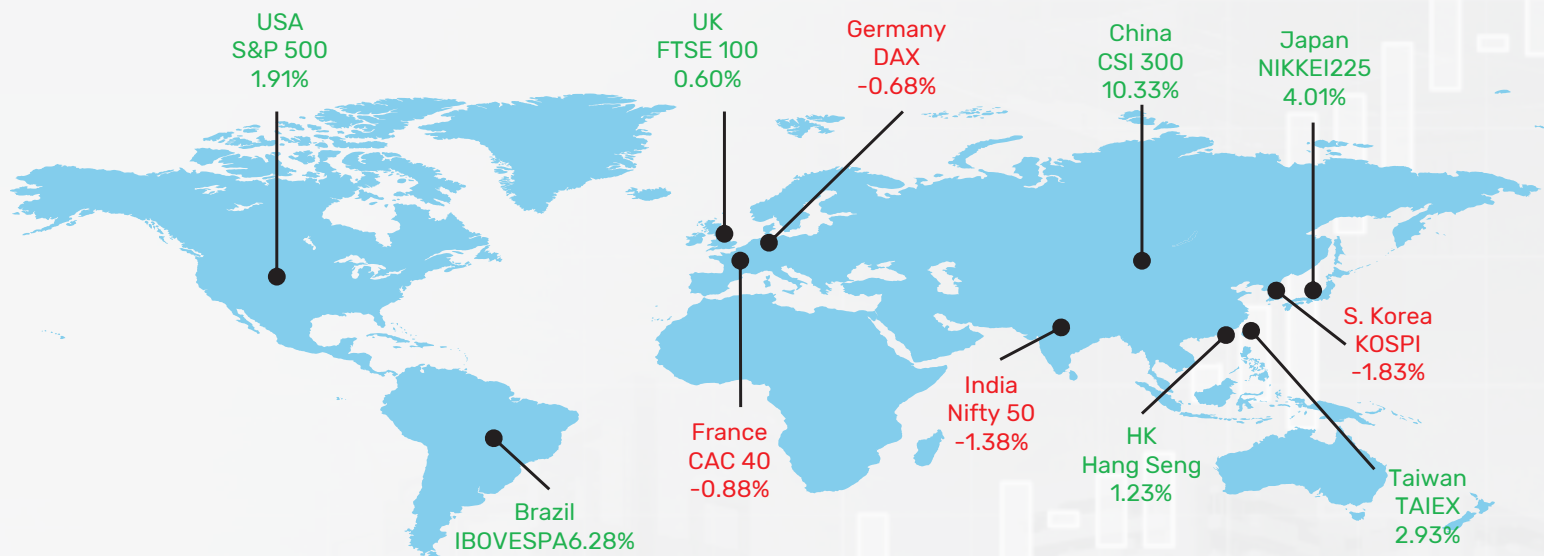
Source: Nifty Indices, Press Information Bureau, Reserve Bank of India

<sup>^</sup>Data as on 1st February 2025

\*Refer to page 46 for statutory disclosures

## Global Markets and Economy

### Global Indices – 1M Returns (local currency)



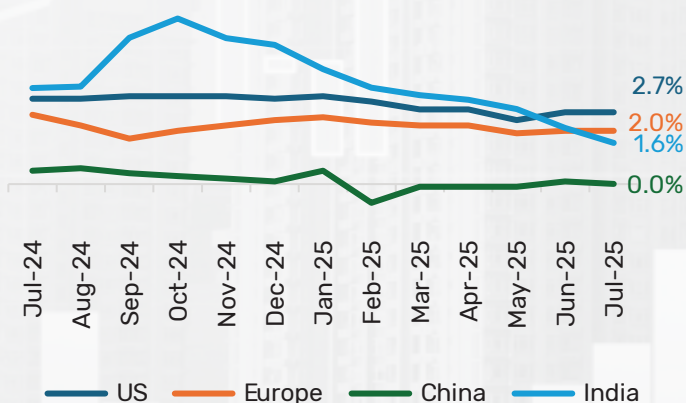
Past performance may or may not be sustained in the future.

Source: Bloomberg. Data as on 31st August 2025.

- Global equities rallied in August on a cocktail of rising expectations of Fed rate cuts and fresh strength in emerging markets boosted by a weaker dollar and improving domestic macro-data.
- A weaker dollar supported emerging markets, with China benefiting from AI optimism and attractive valuations.
- Investor flows favored Emerging Markets (EMs) amid concerns of fiscal dominance in developed economies.
- Japan gained from trade tailwinds, while India and Brazil lagged on U.S. tariff pressures and weaker domestic fundamentals, respectively.

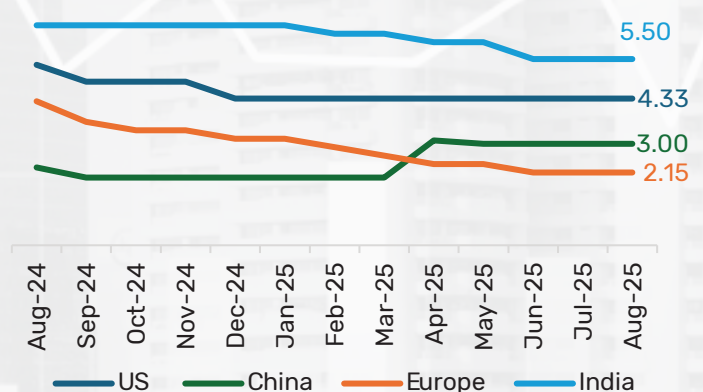
Source: Bloomberg.

### Global Inflation Rates



Source: Bloomberg. Data as on 31st July 2025.

### Global Central Bank Rates



Source: Bloomberg. Data as on 31st August 2025.

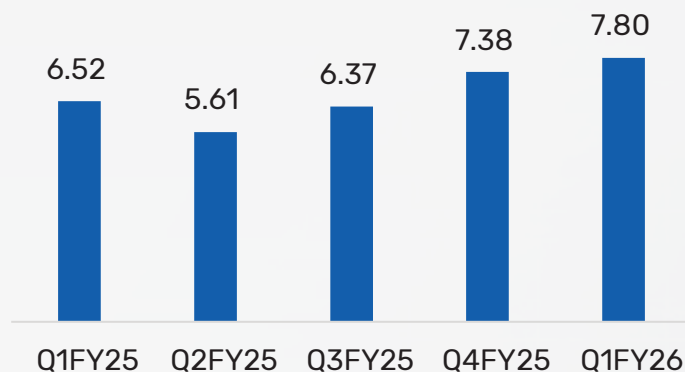
- Global inflation keeps easing, but unevenly. In the US, softer jobs and still-moderating prices have markets primed for another Fed cut; August inflation is pivotal.
- The ECB is widely expected to hold at 2% after a 200bps easing cycle, with cuts likely paused near-term.
- China's price weakness persists, with deflation risks lingering despite targeted support.
- India's CPI fell to an eight-year low in July, and policy is steady at 5.50% as authorities watch growth and tariff headwinds.

Source: Bloomberg, RBI. Data as on 31st August 2025.



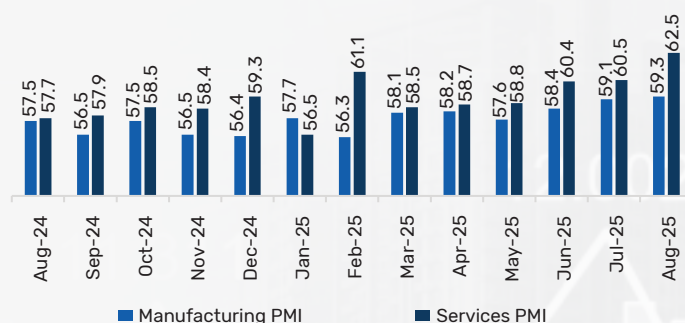
## Indian Economy

### India GDP Growth Rate



Source: MoSPI, IMF. Data as on 29th August 2025.

### India Manufacturing and Services PMI



Source: S&P Global. Data as on 31st August 2025.

Brent crude slipped as OPEC's muted output cuts and slowing global demand expectations outweighed Middle East tensions, keeping prices near \$68.

Gold surged on safe-haven flows, with inflation hedging and central bank buying sustaining its 38% yearly rally.

USD/INR stayed resilient despite dollar strength, cushioned by India's GST-led growth optimism and foreign inflows.

OPEC+: Organization of the Petroleum Exporting Countries.

India's GDP grew 7.8% in Q1 FY26, driven by manufacturing, construction, and services. Supported by strong consumption, infrastructure investment, and policy reforms, the economy is set on a durable path, targeting third-largest global ranking by 2030. While advanced economies are slowing to sub-2% growth, and China moderates to around 4-5%, India continues to grow at a relatively faster pace within the global landscape.

Source: pib. Data as on 29th August 2025.

India's manufacturing PMI rose to 59.3 in August 2025, the highest in 17.5 years, led by strong demand and near five-year-high production growth. New orders surged across goods categories, boosting input buying and inventory rebuilding. Employment growth slowed, while input and output prices firmed. Despite softer exports amid US tariffs, resilient domestic demand lifted optimism.

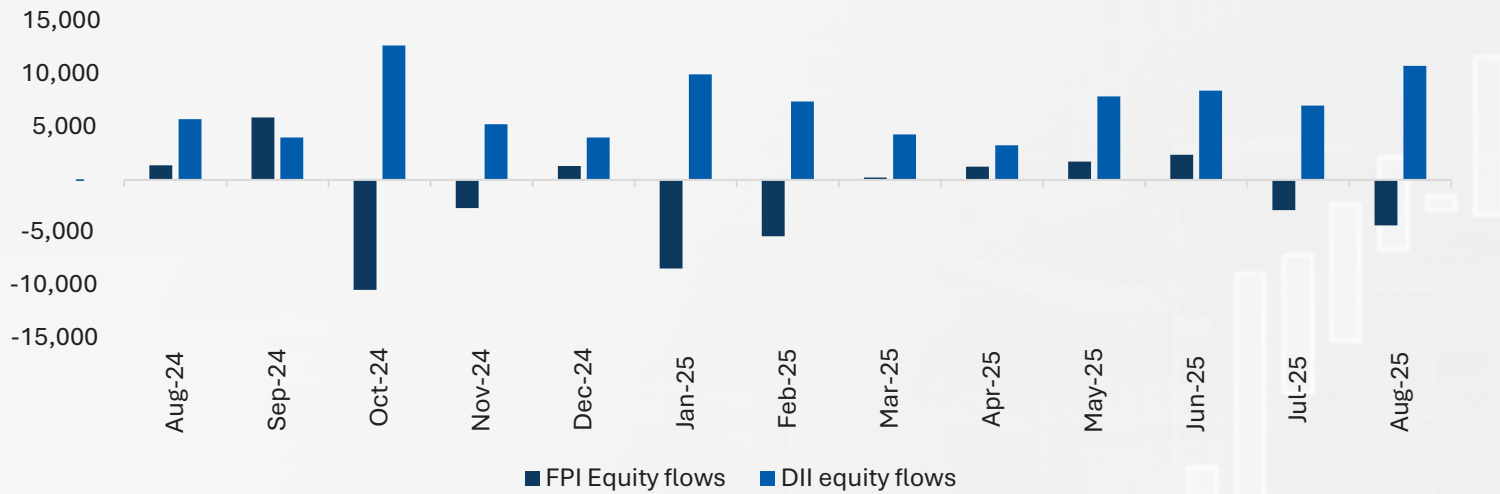
India's services PMI was revised to 62.5 in August 2025, still marking the strongest expansion since 2010. New orders, output, and foreign sales surged, while employment rose via part-time hiring. Input costs climbed and selling prices spiked to a 13-year high. Business sentiment improved on stronger demand and higher ad budgets.

PMI: Purchasing Managers' Index

	Price in USD/ unit as on 29th August 2025	1 month return	1 year return
<b>Brent (per barrel)</b>	68.12	-6.08%	-13.55%
<b>Gold (per troy ounce [oz])</b>	3447.95	-4.80%	37.73%
<b>USD/INR</b>	87.6		

Source: Bloomberg, Goldman Sachs. Data as on 31st August 2025.

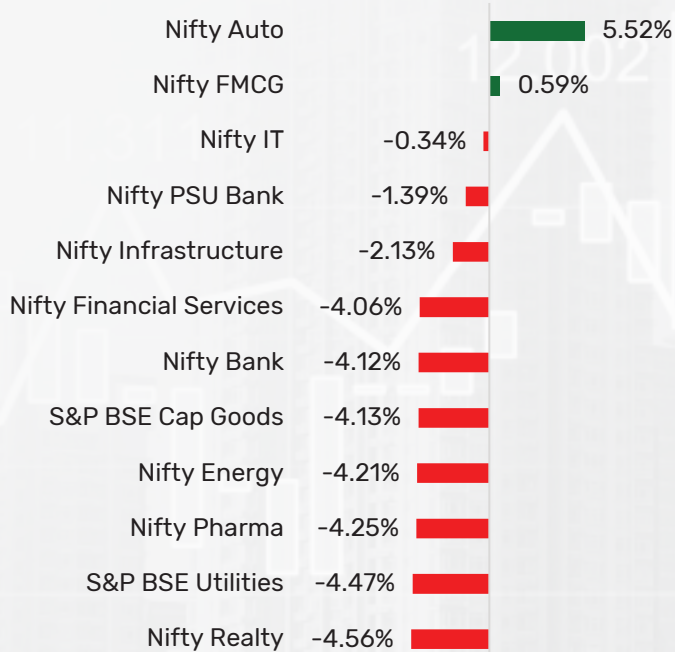
## Equity Flows (in USD mn)



Source: Bloomberg, NSDL. Data as on 29th August 2025.

## Equity Indices

### Sector Performance (1 Month)

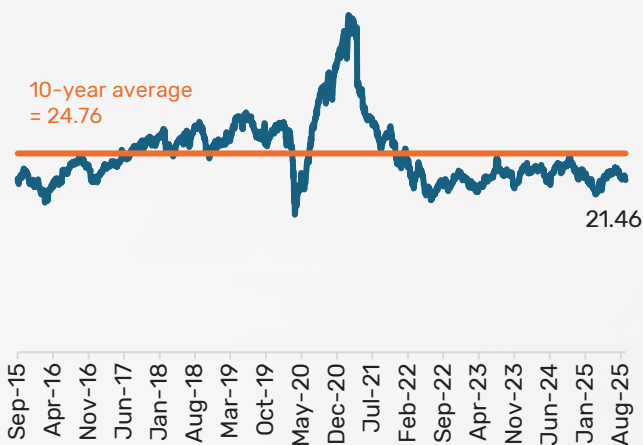


Past performance may or may not be sustained in future.

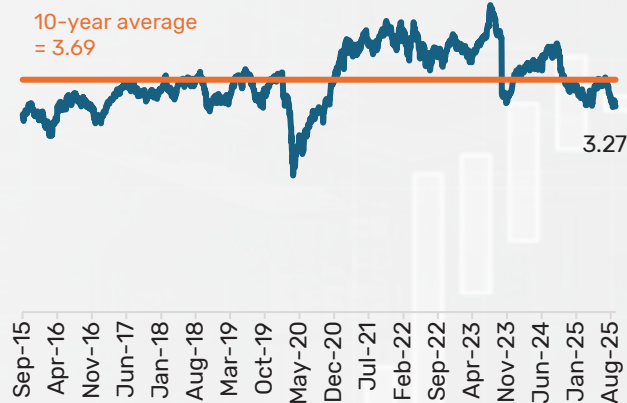
Source: Bloomberg, ICRA MFI360; Data as on 29th August 2025.

- The one-month picture was bifurcated: autos outperformed, rising over 5% as talks of GST rate cuts lifted demand prospects.
- FMCG edged up modestly on the same tax relief and steady rural consumption, while IT slipped slightly amid profit-taking and global tech softness.
- PSU banks, infrastructure, financial services, banks, capital goods, energy, pharma, utilities and realty lagged as the initial policy euphoria faded, sector-specific demand drivers remained mixed, and investors rotated into cyclical consumption plays ahead of the festival season.
- Overall, tax reform sparked selective leadership rather than a broad market rally.

## 10-Years Nifty PE



## 10-Years Nifty PB



Source: Bloomberg. Data as on 29th August 2025.

- ▶ Nifty's PE (Price to Earnings) and PB (Price to Book Value) hover around long-term averages, while dividend yield is above its 10-year mean, providing better income support.
- ▶ Valuation compression has eased, reducing downside risk and making markets more balanced.
- ▶ With stable valuations, future returns hinge on earnings growth and sectoral leadership shifts rather than multiple expansion.

## Equity Outlook

The global economy entered August 2025 on a cautious note, shaped by July's key developments. Weakening U.S. labor market signals have increased expectations of a Fed rate cut in September, though no move has yet been made, keeping financial conditions tight. Meanwhile, global trade dynamics remain under pressure, first outlined in July, are now feeding into slower global trade momentum and prompting calls for countermeasures, raising risks of supply-chain frictions.

The imposition of steep U.S. tariffs on Indian exports created near-term volatility, though upcoming negotiations will be key in determining the broader impact. Against this backdrop, the Indian economy enters FY26 on a stronger footing than the previous year, with growth momentum supported by a combination of fiscal stimulus, accommodative monetary conditions, and rising government capital expenditure. Policy actions are distinctly demand-oriented, with GST cuts expected to boost both consumption and corporate margins. Alongside this, the implementation of the 8th Pay Commission wage revisions and income tax relief measures could likely translate into a sizeable consumption stimulus of nearly 2% of GDP, with the potential to generate multiplier effects across sectors. Optimistic rainfall estimates further strengthen the rural demand outlook. Inflation remains benign and crude prices stable, reinforcing macro stability and leaving room for policy continuity. On the investment side, government focus on infrastructure, power, and renewables ensures that the government capex cycle stays intact. The private capex cycle pick up remains elusive. Taken together, these drivers highlight India's resilience, positioning it as one of the more robust growth stories among emerging markets despite external uncertainties.

Indian equities in August reflected a dual narrative of external pressures and supportive domestic conditions. The U.S. tariff action against Indian exports has dented near-term sentiment, though the impact on broader indices like the BSE 500 is limited. History shows that periods of sharp rate cuts are often followed by healthy equity returns, and with a 100bps reduction already delivered, markets are pricing in supportive liquidity ahead. While FPIs turned sellers in July on account of global concerns, flows are showing signs of stabilization, with expectations of a reversal in coming months. Valuations in large caps are now more reasonable, while corrections in select mid and small cap names may offer opportunities. Corporate earnings are expected to pick up as cyclical recovery takes shape in the economy. The earning upgrade cycle should be led by consumer durables, consumer staples and late cycle real estate plays.

Our portfolio positioning tilts towards domestic cyclicals and high-quality companies with minimal export dependence and strong earnings visibility, offering resilience amid volatility and global uncertainties. Large cap and flexi cap funds stand out for their favorable valuations and consistent earnings visibility, while mid and small cap allocations remain selective, focused on quality and consistent delivery. Multi-asset, balanced advantage, and arbitrage strategies continue to provide diversification benefits. Consumption is expected to strengthen further, supported by the recently announced GST cuts and the upcoming festive season.

Source: Bloomberg, RBI, UBS, NSE indices, Internal Analysis.  
Past performance may or may not be sustained in the future.

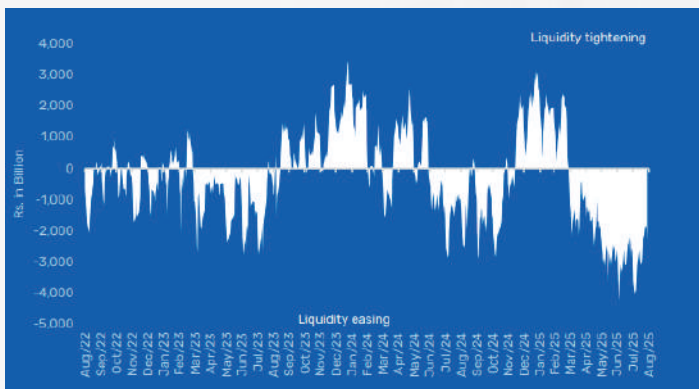


## DEBT MARKET

Broad Indices	29-Aug-25	Week Ago	Month Ago	3 Month Ago	6 Months Ago	Year Ago
Call Rate	5.50%	5.51%	5.39%	5.78%	6.31%	6.66%
T-Repo	5.40%	5.51%	5.30%	5.72%	6.21%	6.63%
Repo	5.50%	5.50%	5.50%	6.00%	6.25%	6.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	5.84%	5.80%	5.84%	6.18%	7.55%	7.23%
1 Year CP	6.42%	6.35%	6.30%	6.52%	7.62%	7.70%
3 Month CD	5.81%	5.81%	5.75%	6.30%	7.49%	7.24%
1 Year CD	6.41%	6.38%	6.24%	6.52%	7.61%	7.63%

Source: Bloomberg. Data as on 29th August 2025.

## Banking System Liquidity (in ₹ Bn)



Source: Bloomberg. Data as on 29th August 2025.

- ▶ According to the latest RBI Bulletin, the central bank highlighted its intent to remain nimble and flexible in liquidity management, aiming to maintain adequate funds for the economy's productive needs and ensure smooth transmission to money and credit markets.
- ▶ As of early September, the banking system enjoys a daily surplus of around 3 lakh crore, set to rise further with a 62,000 crore infusion from the phased-down CRR ahead of the festive season.

## DEBT OUTLOOK

Globally, the narrative is shifting fast. The US August jobs report was soft, with hiring slowing and unemployment edging higher. That has quickly turned the Fed more dovish, and markets are now leaning toward a September rate cut – maybe even larger than 25 bps. With inflation cooling and growth losing momentum, the pivot looks imminent. That sets a more supportive backdrop for Emerging Market (EM) assets, though trade tensions and tariff noise are still important watch points. On the domestic front, India's Q2 GDP printed a strong 7.8% YoY. But dig a little deeper, and the picture isn't as rosy. A very low deflator is boosting real GDP, while nominal growth is slowing. A lot of the strength also came from export front-loading ahead of steep US tariffs, which means the drag will likely show up post-September. GST rationalization could help cushion demand a bit, offsetting some of that external weakness.

Inflation gave a big surprise. CPI dropped to 1.6% in July – the lowest in eight years and well below the RBI's 2–6% range. The fall was driven mainly by food price deflation, especially vegetables. Core inflation nudged above 4% on higher gold and silver prices, but beyond that, underlying pressures are contained. Overall, the inflation backdrop looks benign and supportive.

The rupee slipped by about 1% against the dollar in August, pressured by US tariff announcements and FPI outflows. Developments around the US-India trade deal will be key for near-term sentiment.

In bond markets, the yield curve steepened, with long-end yields up 20–30 bps post the MPC's hawkish tone and fiscal concerns around GST. Early September saw some retracement as clarity improved. Valuations have cheapened meaningfully, but sentiment is still soft with fiscal supply dynamics in focus. Our base case is that FY26 borrowing will stick to the budgeted 4.4% deficit, with enough flexibility to handle minor slippage without raising net borrowings. We're close to the end of the easing cycle, but there's probably still room for one last 25 bps cut in the next couple of policies. With inflation well below target and growth risks creeping in, bonds look constructive even if near-term catalysts remain limited.

Source: Internal analysis, RBI, pib, Bloomberg

# HOW TO READ A MUTUAL FUND FACTSHEET?

-  **Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
-  **Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.
-  **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
-  **SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.
-  **NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.
-  **Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.
-  **Entry Load:** To compensate the distributor or agent, a mutual fund may impose a sales charge or load at the time of entry and/or exit. A mutual fund's entry load is charged when an investor buys its units. Note: SEBI Master Circular for Mutual Funds dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
-  **Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV.
-  **Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
-  **Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
-  **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.
-  **Jensen's Alpha:** Measures a fund's excess return compared to its expected return based on market risk (Beta), indicating the manager's skill.
-  **Information Ratio:** Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
-  **AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.
-  **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
-  **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
-  **Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.
-  **Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.
-  **Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
-  **Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
-  **Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, 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	
<b>Bajaj Finserv Flexi Cap Fund</b>	Category	Flexi Cap Fund	Large Cap	48.73%	Beta	0.85	Banks	13.50%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	24.98%	Sharpe ratio	1.07	Pharmaceuticals & Biotechnology	8.60%
	AUM (₹ in Crore)	5,410.04	Small Cap	23.90%	Jensen's alpha	4.86%	Finance	8.16%
	Inception Date	14-Aug-23			Standard Deviation	12.78%		
					Information ratio	0.70		
<b>Bajaj Finserv Large and Mid Cap Fund</b>	Category	Large and Mid cap Fund	Large Cap	49.53%	Beta	0.77	Banks	14.93%
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	35.77%	Sharpe ratio	0.48	Pharmaceuticals & Biotechnology	9.61%
	AUM (₹ in Crore)	2,091.48	Small Cap	11.39%	Jensen's alpha	3.43%	Finance	6.60%
	Inception Date	27-Feb-24			Standard Deviation	13.09%		
					Information ratio	0.49		
<b>Bajaj Finserv Large Cap Fund</b>	Category	Large Cap Fund	Large Cap	92.19%	Beta	0.88	Banks	22.55%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 100 Total Return Index (TRI)	Mid Cap	4.80%	Sharpe ratio	-0.67	Automobiles	8.29%
	AUM (₹ in Crore)	1,592.34	Small Cap	0.00%	Jensen's Alpha	-2.16%	Pharmaceuticals & Biotechnology	6.81%
	Inception Date	20-Aug-24			Standard deviation	12.86%		
					Information ratio	-0.39		
<b>Bajaj Finserv Consumption Fund</b>	Category	Thematic Fund	Large Cap	40.14%	Beta	-	Consumer Durables	17.82%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Sayan Das Sharma (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty India Consumption Total Return Index (TRI)	Mid Cap	22.53%	Sharpe ratio	-	Automobiles	13.83%
	AUM (₹ in Crore)	617.50	Small Cap	33.37%	Jensen's Alpha	-	Retailing	12.46%
	Inception Date	29-Nov-24			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Finserv Healthcare Fund</b>	Category	Thematic Fund	Large Cap	40.26%	Beta	-	Pharmaceuticals & Biotechnology	61.89%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE Healthcare Total Return Index (TRI)	Mid Cap	20.70%	Sharpe ratio	-	Healthcare Services	20.51%
	AUM (₹ in Crore)	331.08	Small Cap	34.68%	Jensen's Alpha	-	Personal Products	3.19%
	Inception Date	27-Dec-24			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Finserv ELSS Tax Saver Fund</b>	Category	ELSS Fund	Large Cap	54.42%	Beta	-	Banks	14.28%
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	13.33%	Sharpe ratio	-	Pharmaceuticals & Biotechnology	7.53%
	AUM (₹ in Crore)	61.98	Small Cap	25.86%	Jensen's Alpha	-	IT - Software	6.24%
	Inception Date	29-Jan-25			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Multi Cap Fund</b>	Category	Multi Cap Fund	Large Cap	36.75%	Beta	-	Banks	14.70%
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	26.31%	Sharpe ratio	-	Consumer Durables	11.90%
	AUM (₹ in Crore)	877.31	Small Cap	31.50%	Jensen's Alpha	-	Finance	8.17%
	Inception Date	27-Feb-25			Standard deviation	-		
					Information ratio	-		
<b>Bajaj Finserv Small Cap Fund</b>	Category	Small Cap Fund	Large Cap	0.00%	Beta	-	Consumer Durables	12.91%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	6.99%	Sharpe ratio	-	Industrial Products	11.01%
	AUM (₹ in Crore)	1,272.79	Small Cap	87.52%	Jensen's Alpha	-	Banks	7.47%
	Inception Date	18-July-25			Standard deviation	-		
					Information ratio	-		

Data as on 31st August 2025

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)	
<b>Baja Finserv Balanced Advantage Fund</b>	Category	Balanced Advantage Fund	Large Cap	75.46%	Beta	1.30	YTM	6.52%
Fund Manager:	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	7.43%	Sharpe ratio	0.06	Average maturity (in yrs)	9.97
Mr. Nimesh Chandan (Equity portion)	AUM (₹ in Crore)	1,278.27	Small Cap	3.81%	Jensen's alpha	-3.64%	Macaulay duration (in yrs)	5.22
Mr. Sorbh Gupta (Equity portion)	Inception Date	15-Dec-23			Standard deviation	9.44%	Modified duration (in yrs)	4.98
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-0.83		
<b>Bajaj Finserv Arbitrage Fund</b>	Category	Arbitrage Fund	Large Cap	-	Beta	-	YTM	5.92%
Fund Manager:	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	-	Sharpe ratio	-	Average maturity (in days)	78
Mr. Ilesh Savla (Equity portion)	AUM (₹ in Crore)	801.87	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in days)	78
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Sep-23			Standard deviation	-	Modified duration (in days)	74
					Information ratio	-		
<b>Baja Finserv Multi Asset Allocation Fund</b>	Category	Multi Asset Allocation Fund	Large Cap	43.57%	Beta	0.84	YTM	7.55%
Fund Manager:	Benchmark	65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	12.63%	Sharpe ratio	0.13	Average maturity (in yrs)	2.66
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,183.74	Small Cap	8.70%	Jensen's Alpha	-1.87%	Macaulay duration (in yrs)	2.45
Mr. Anup Kulkarni (Equity portion)	Inception Date	3-Jun-24			Standard deviation	8.39%	Modified duration (in yrs)	2.27
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-0.54		
Mr. Vinay Bafna (Commodity investments portion)								
<b>Bajaj Finserv Equity Savings Fund</b>	Category	Equity Savings Fund	Large Cap	-	Beta	-	YTM	5.39%
Fund Manager:	Benchmark	Nifty Equity Savings TRI	Mid Cap	-	Sharpe ratio	-	Average maturity (in yrs)	1
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	25.73	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in yrs)	1
Mr. Ilesh Savla (Arbitrage portion)	Inception Date	19-Aug-25			Standard deviation	-	Modified duration (in yrs)	1
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-		

Data as on 31st August 2025

## FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
<b>Bajaj Finserv Liquid Fund</b>	Category	Liquid Fund	Commercial Paper	39.50%	YTM	5.80%	AAA/A1+	77.16%
			Certificate of Deposit	31.77%				
	Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark NIFTY Liquid Index A-I	Treasury Bill	15.62%	Average maturity (in days)	32	SOVEREIGN	16.21%
			Reverse Repo / TREPS	6.02%			Corporate Debt Market Development Fund Class A2	0.18%
	AUM (₹ in Crore)	5,076.66	Corporate Bond	5.89%	Macaulay duration (in days)	32	Reverse Repo / TREPS & Net Current Assets	6.45%
			Government Bond	0.59%				
<b>Bajaj Finserv Overnight Fund</b>	Inception Date	5-Jul-23	Cash & Cash Equivalent	0.43%	Modified duration (in days)	30		
			Corporate Debt Market Development Fund Class A2	0.18%				
	Category	Overnight Fund	Reverse Repo / TREPS	97.37%	YTM	5.49%	Reverse Repo / TREPS & Net Current Assets	97.36%
	Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark CRISIL Liquid Overnight Index	SOVEREIGN	2.64%	Average maturity (in days)	1	Sovereign	2.64%
			Cash & Cash Equivalent	-0.01%				
	AUM (₹ in Crore)	508.72			Macaulay duration (in days)	1		
<b>Bajaj Finserv Money Market Fund</b>	Inception Date	5-Jul-23			Modified duration (in days)	1		
	Category	Money Market Fund	Certificate of Deposit	57.79%	YTM	6.13%	A1+	81.51%
			Commercial Paper	23.72%				
	Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark NIFTY Money Market Index A-I	Treasury Bill	10.68%	Average maturity (in days)	186	Sovereign	15.96%
			State Government Bond	5.28%			Corporate Debt Market Development Fund Class A2	0.22%
	AUM (₹ in Crore)	6,561.20	Cash & Cash Equivalent	2.19%	Macaulay duration (in days)	186		
<b>Bajaj Finserv Banking &amp; PSU Fund</b>	Inception Date	24-Jul-23	Corporate Debt Market Development Fund Class A2	0.22%	Modified duration (in days)	175	Reverse Repo / TREPS & Net Current Assets	2.31%
			Reverse Repo / TREPS	0.12%				
	Category	Banking and PSU Fund	Corporate Bond	82.38%	YTM	6.84%	AAA	82.38%
			Reverse Repo / TREPS	7.09%				
	Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark NIFTY Banking & PSU Debt Index A-II	Government Bond	6.93%	Average maturity (in yrs)	4.43	Sovereign	8.98%
			State Government Bond	2.05%			Reverse Repo / TREPS & Net Current Assets	8.37%
<b>Bajaj Finserv Gilt Fund</b>	AUM (₹ in Crore)	147.77	Cash & Cash Equivalent	1.28%	Macaulay duration (in yrs)	3.72		
	Inception Date	13-Nov-23	Corporate Debt Market Development Fund Class A2	0.27%	Modified duration (in yrs)	3.51	Corporate Debt Market Development Fund Class A2	0.27%
	Category	Gilt Fund	Government Bond	85.01%	YTM	6.81%	Sovereign	85.01%
			Reverse Repo / TREPS	12.40%				
	Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark CRISIL Dynamic Gilt Index	Cash & Cash Equivalent	2.59%	Average maturity (in yrs)	16.74	Reverse Repo / TREPS & Net Current Assets	14.99%
	AUM (₹ in Crore)	28.80			Macaulay duration (in yrs)	8.15		
	Inception Date	15-Jan-25			Modified duration (in yrs)	7.87		

Data as on 31st August 2025

## PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES	
<b>Bajaj Finserv Nifty 50 ETF</b>	Category	Exchange Traded Fund			Tracking error	0.03	Banks	30.60%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 TRI			Tracking difference	-0.10	IT - Software	10.50%
	AUM (₹ in Crore)	192.04					Petroleum Products	8.30%
	Inception Date	19-Jan-24						
	TER	0.07%						
<b>Bajaj Finserv Nifty Bank ETF</b>	Category	Exchange Traded Fund			Tracking error	0.06	Banks	99.79%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Bank TRI			Tracking difference	-0.15		
	AUM (₹ in Crore)	334.10						
	Inception Date	19-Jan-24						
	TER	0.13%						
<b>Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth</b>	Category	Exchange Traded Fund	Asset Allocation		Tracking error	0.11	Asset Quality	
Fund Managers: Mr. Siddharth Chaudhary	Benchmark	Nifty 1D Rate Index	Reverse Repo / TREPS	96.00%	Tracking difference	-0.35	Reverse Repo / TREPS	96.06%
	AUM (₹ in Crore)	871.82	A1+	2.86%			Commercial Paper	2.86%
	Inception Date	28-May-24	SOVEREIGN	1.14%			Treasury Bill	1.14%
	TER	0.19%					Cash & Cash Equivalent	-0.06%
<b>Bajaj Finserv Nifty 50 Index Fund</b>	Category	Index Fund			Tracking error (Regular)	0.20	Banks	30.57%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.34	IT - Software	10.49%
	AUM (₹ in Crore)	8.21					Petroleum Products	8.28%
	Inception Date	15-May-25						
	TER	0.90% (Regular)						
<b>Bajaj Finserv Nifty Next 50 Index Fund</b>	Category	Index Fund			Tracking error (Regular)	0.27	Finance	10.80%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.39	Power	8.44%
	AUM (₹ in Crore)	10.04					Pharmaceuticals & Biotechnology	6.14%
	Inception Date	12-May-25						
	TER	0.95% (Regular)						

Data as on 31st August 2025



# Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	9.8350
Direct IDCW	9.8350
Regular Growth	9.6840
Regular IDCW	9.6840

### \*AUM (IN ₹ CRORE)

Month end AUM	1,592.34
AAUM	1,565.93

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 20<sup>th</sup> August 2024

**BENCHMARK:** Nifty 100 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Large Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/-

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**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.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.59%

## PORTFOLIO (as on 31 August, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	7.32%
State Bank of India	Banks	6.28%
ICICI Bank Limited	Banks	5.95%
Larsen & Toubro Limited	Construction	5.09%
Reliance Industries Limited	Petroleum Products	4.79%
Mahindra & Mahindra Limited	Automobiles	3.96%
Eternal Limited	Retailing	3.93%
TVS Motor Company Limited	Automobiles	3.81%
DLF Limited	Realty	3.80%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.66%
Siemens Energy India Limited	Electrical Equipment	3.51%
Infosys Limited	IT - Software	3.47%
Tata Steel Limited	Ferrous Metals	3.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.15%
UltraTech Cement Limited	Cement & Cement Products	3.03%
Kotak Mahindra Bank Limited	Banks	3.00%
HDFC Life Insurance Company Limited	Insurance	2.95%
Godrej Consumer Products Limited	Personal Products	2.89%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.78%
United Spirits Limited	Beverages	2.70%
Bajaj Finance Ltd	Finance	2.69%
Aditya Birla Capital Limited	Finance	2.41%
Dalmia Bharat Limited	Cement & Cement Products	2.39%
Bharat Electronics Limited	Aerospace & Defense	2.34%
Britannia Industries Limited	Food Products	2.31%
LTIMindtree Limited	IT - Software	1.77%
Asian Paints Limited	Consumer Durables	1.58%
InterGlobe Aviation Limited	Transport Services	1.08%
Hyundai Motor India Ltd	Automobiles	0.52%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.48%
<b>Equities</b>		<b>96.94%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.05%
<b>Preference Shares</b>		<b>0.05%</b>
<b>Reverse Repo / TREPS</b>		<b>1.33%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>1.68%</b>
<b>Grand Total</b>		<b>100.00%</b>

## Portfolio Turnover (Times)

Equity Turnover	0.88
Total Portfolio Turnover	1.27

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

## Stocks

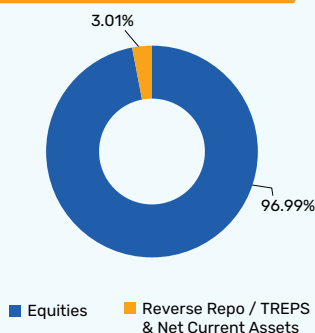
### New entries

Apollo Hospitals Enterprise Limited	InterGlobe Aviation Limited
Asian Paints Limited	Dalmia Bharat Limited
Hyundai Motor India Ltd	

### Total exits

Indus Towers Limited
Tech Mahindra Limited
Hindustan Aeronautics Limited

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



# INVEST IN THE CHAMPIONS OF CORPORATE INDIA WITH BAJAJ FINSERV LARGE CAP FUND



September 2025

Company Name	% to NAV	Mapping*	Underweight/ Overweight	Company Name	% to NAV	Mapping*	Underweight/ Overweight
			-5 -4 -3 -2 -1 0 1 2 3 4 5				-5 -4 -3 -2 -1 0 1 2 3 4 5
HDFC Bank Ltd	7.32%	S P		Kotak Mahindra Bank Ltd	3.00%	S P	
State Bank of India	6.28%	S C		HDFC Life Insurance Co Ltd	2.95%	E	
ICICI Bank Ltd	5.95%	S P		Godrej Consumer Products Ltd	2.89%	D P	
Larsen & Toubro Ltd	5.09%	E		Adani Ports & Special Economic Zone Ltd	2.78%	S	
Reliance Industries Ltd	4.79%	S C		United Spirits Ltd	2.70%	D	
Mahindra & Mahindra Ltd	3.96%	D M		Bajaj Finance Ltd	2.69%	S C P	
Eternal Ltd	3.93%	E		Aditya Birla Capital Limited	2.41%	S C	
TVS Motor Co Ltd	3.81%	E S		Dalmia Bharat Limited	2.39%	S M	
DLF Ltd	3.80%	S C		Bharat Electronics Ltd	2.34%	M	
Divi's Laboratories Ltd	3.66%	M		Britannia Industries Ltd	2.31%	D P	
Siemens Energy India Limited	3.51%	S		LTIMindtree Ltd	1.77%	S C	
Infosys Ltd	3.47%	S C		Asian Paints Ltd	1.58%	D P	
Tata Steel Ltd	3.30%	S M		InterGlobe Aviation Ltd	1.08%	E	
Sun Pharmaceutical Industries Ltd	3.15%	M		Hyundai Motor India Ltd	0.52%	M	
UltraTech Cement Ltd	3.03%	S M		Apollo Hospitals Enterprise Ltd	0.48%	D E	

CHAMPION OF CORPORATE INDIA AS PER:

SCALE 
 COST 
 DISTRIBUTION 
 EXECUTION 
 PROFITABILITY 
 MANUFACTURING 
 SUSTAINABILITY

Portfolio Active Share : 54%

Benchmark Overlap: 46%

**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.

Data as on 31<sup>st</sup> August 2025

\*Internal Analysis

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

# Bajaj Finserv Flexi Cap Fund

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

## INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	14.7420
Direct IDCW	14.7420
Regular Growth	14.3170
Regular IDCW	14.3170

### \*AUM (IN ₹ CRORE)

Month end AUM	5,410.04
AAUM	5,355.98
*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)	
<b>DATE OF ALLOTMENT:</b> 14th August 2023	
<b>BENCHMARK:</b> BSE 500 TRI	

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Flexi Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 500/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**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.

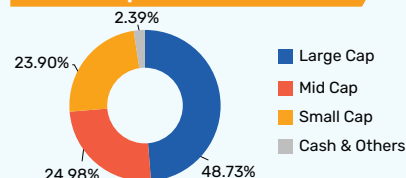
If units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

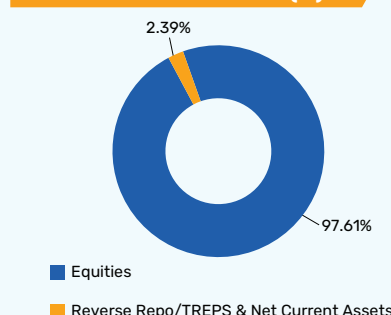
Including Additional Expenses and GST on Management Fees

Regular Plan	1.80%
Direct Plan	0.48%

## Market Cap Allocation



## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 August, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	6.43%	Shailly Engineering Plastics Limited	0.77%
State Bank of India	3.37%	Suzlon Energy Limited	0.77%
Divi's Laboratories Limited	2.78%	Apollo Hospitals Enterprise Limited	0.75%
Aditya Birla Capital Limited	2.53%	InterGlobe Aviation Limited	0.74%
Godrej Consumer Products Limited	2.46%	Allied Blenders And Distillers Limited	0.74%
Eternal Limited	2.43%	Can Fin Homes Limited	0.73%
Infosys Limited	2.32%	Landmark Cars Limited	0.72%
GE Vernova T&D India Limited	2.31%	United Breweries Limited	0.72%
Hindustan Unilever Limited	2.24%	Asian Paints Limited	0.71%
ICICI Bank Limited	2.21%	Go Digit General Insurance Limited	0.70%
Britannia Industries Limited	2.20%	Gillette India Limited	0.68%
Mahindra & Mahindra Limited	2.13%	Pondy Oxides & Chemicals Ltd	0.67%
Cummins India Limited	2.07%	Hitachi Energy India Limited	0.66%
Jio Financial Services Limited	2.06%	SBI Life Insurance Company Limited	0.65%
Siemens Energy India Limited	2.03%	Cera Sanitaryware Limited	0.60%
Bajaj Finance Limited	2.01%	V-Mart Retail Limited	0.58%
Multi Commodity Exchange of India Limited	2.00%	Alkem Laboratories Limited	0.56%
Radico Khaitan Limited	1.94%	Atul Limited	0.56%
Swiggy Limited	1.91%	Vinati Organics Limited	0.54%
Sobha Limited	1.82%	PNB Housing Finance Limited	0.53%
Reliance Industries Limited	1.81%	Metro Brands Limited	0.52%
Tata Consultancy Services Limited	1.74%	Eicher Motors Limited	0.51%
Kajaria Ceramics Limited	1.70%	FSN E-Commerce Ventures Limited	0.50%
Jubilant Foodworks Limited	1.61%	LTIMindtree Limited	0.49%
Amber Enterprises India Limited	1.61%	Yes Bank Limited	0.49%
Sun Pharmaceutical Industries Limited	1.57%	KSB Limited	0.47%
DLF Limited	1.47%	VA Tech Wabag Limited	0.47%
UNO Minda Limited	1.44%	Neogen Chemicals Limited	0.34%
Neuland Laboratories Limited	1.36%	Grindwell Norton Limited	0.31%
K.P.R. Mill Limited	1.30%	CRISIL Limited	0.30%
Affle 3i Limited	1.30%	Emcure Pharmaceuticals Limited	0.30%
HDFC Life Insurance Company Limited	1.23%	Safari Industries (India) Limited	0.29%
PB Fintech Limited	1.20%	RHI Magnesita India Limited	0.27%
360 One WAM Limited	1.08%	Bharat Electronics Limited	0.26%
GlaxoSmithKline Pharmaceuticals Limited	1.03%	Brainbees Solutions Ltd	0.23%
Sanoofi Consumer Healthcare India Limited	1.00%	Tech Mahindra Limited	0.20%
Ujjivan Small Finance Bank Limited	1.00%	Restaurant Brands Asia Limited	0.14%
Dr. Lal Path Labs Limited	0.99%	MRF Limited	0.04%
Hindustan Aeronautics Limited	0.97%	<b>Equities</b>	<b>97.61%</b>
Havells India Limited	0.96%	<b>Reverse Repo / TREPS</b>	<b>0.29%</b>
The Ramco Cements Limited	0.86%	<b>Cash &amp; Cash Equivalent</b>	<b>2.10%</b>
HEG Limited	0.83%	<b>Grand Total</b>	<b>100.00%</b>
Schneider Electric Infrastructure Limited	0.79%		

## Portfolio Turnover (Times)

Equity Turnover	0.79
Total Portfolio Turnover	0.96
Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months	

## Stocks

### New entries

Apollo Hospitals Enterprise Limited	InterGlobe Aviation Limited
Asian Paints Limited	Yes Bank Limited
Eicher Motors Limited	

### Total exits

Thomas Cook (India) Limited
IDFC First Bank Limited
Axis Bank Limited
Bharti Airtel Limited

## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 49 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 51, 52, 53 & 54 for Risk-o-meter and Product Label.



# Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

September 2025



TECHNOLOGICAL

REGULATORY

ECONOMIC

NATURE

DEMOGRAPHIC

SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	6.43%	HEG Limited	R N	0.83%
State Bank of India	T E	3.37%	Schneider Electric Infrastructure Limited	R E	0.79%
Divi's Laboratories Limited	E	2.78%	Suzlon Energy Limited	R N	0.77%
Aditya Birla Capital Limited	E S	2.53%	Shaily Engineering Plastics Limited	R S	0.77%
Godrej Consumer Products Limited	D S	2.46%	Apollo Hospitals Enterprise Limited	D S	0.75%
Eternal Limited	T S	2.43%	InterGlobe Aviation Limited	E S	0.74%
Infosys Limited	T	2.32%	Allied Blenders And Distillers Limited	D S	0.74%
GE Vernova T&D India Limited	R E	2.31%	Can Fin Homes Limited	E S	0.73%
Hindustan Unilever Limited	D S	2.24%	United Breweries Limited	D S	0.72%
ICICI Bank Limited	T E	2.21%	Landmark Cars Limited	S	0.72%
Britannia Industries Limited	D S	2.20%	Asian Paints Limited	E D S	0.71%
Mahindra & Mahindra Limited	N S	2.13%	Go Digit General Insurance Ltd	E	0.70%
Cummins India Limited	R E	2.07%	Gillette India Limited	D S	0.68%
Jio Financial Services Limited	E	2.06%	Pondy Oxides & Chemicals Ltd	N	0.67%
Siemens Energy India Limited	R E	2.03%	Hitachi Energy India Limited	R E N	0.66%
Bajaj Finance Ltd	E S	2.01%	SBI Life Insurance Company Limited	S	0.65%
Multi Commodity Exchange of India Limited	E	2.00%	Cera Sanitaryware Limited	E D	0.60%
Radico Khaitan Limited	D S	1.94%	V-Mart Retail Limited	D S	0.58%
Swiggy Limited	T S	1.91%	Atul Limited	R	0.56%
Sobha Limited	E S	1.82%	Alkem Laboratories Limited	D S	0.56%
Reliance Industries Limited	T R E N S	1.81%	Vinati Organics Limited	R	0.54%
Tata Consultancy Services Limited	T	1.74%	PNB Housing Finance Limited	E S	0.53%
Kajaria Ceramics Limited	R E S	1.70%	Metro Brands Limited	D S	0.52%
Jubilant Foodworks Limited	T D S	1.61%	Eicher Motors Limited	D S	0.51%
Amber Enterprises India Limited	R S	1.61%	FSN E-Commerce Ventures Limited	T D S	0.50%
Sun Pharmaceutical Industries Limited	E D	1.57%	LTIMindtree Limited	T	0.49%
DLF Limited	E S	1.47%	Yes Bank Limited	T E	0.49%
UNO Minda Limited	R	1.44%	KSB Limited	N	0.47%
Neuland Laboratories Limited	E S	1.36%	VA Tech Wabag Limited	R N	0.47%
K.P.R. Mill Limited	R	1.30%	Neogen Chemicals Limited	R N	0.34%
Affle 3i Limited	T D	1.30%	Grindwell Norton Limited	R	0.31%
HDFC Life Insurance Company Limited	E S	1.23%	Emcure Pharmaceuticals Ltd	D S	0.30%
PB Fintech Limited	T E S	1.20%	CRISIL Limited	R E	0.30%
360 One WAM Limited	E S	1.08%	Safari Industries (India) Limited	D S	0.29%
GlaxoSmithKline Pharmaceuticals Limited	D S	1.03%	RHI Magnesita India Limited	R E	0.27%
Ujjivan Small Finance Bank Limited	E	1.00%	Bharat Electronics Limited	R	0.26%
Sanofi Consumer Healthcare India Limited	D S	1.00%	Brainbees Solutions Ltd	D S	0.23%
Dr. Lal Path Labs Limited	D S	0.99%	Tech Mahindra Limited	T	0.20%
Hindustan Aeronautics Limited	R	0.97%	Restaurant Brands Asia Limited	D S	0.14%
Havells India Limited	R S	0.96%	MRF Limited	E S	0.04%
The Ramco Cements Limited	R E	0.86%			

● TECHNOLOGICAL ● REGULATORY ● ECONOMIC ● NATURE ● DEMOGRAPHIC ● SOCIAL

These 6 color dots represent each trend and the dots after each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31<sup>st</sup> August 2025

# Bajaj Finserv Large and Mid Cap Fund

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

## INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	12.0950
Direct IDCW	12.0950
Regular Growth	11.8280
Regular IDCW	11.8280

### \*AUM (IN ₹ CRORE)

Month end AUM	2,091.48
AAUM	2,100.11

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 27<sup>th</sup> February 2024

**BENCHMARK:** Nifty Large Midcap 250 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Large and Mid Cap Fund  
**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/

**Entry Load:** NA

**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.

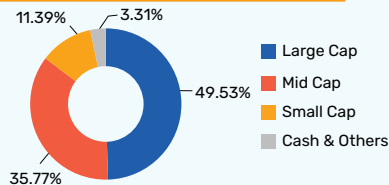
if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

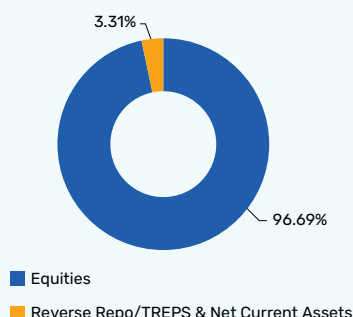
Including Additional Expenses and GST on Management Fees

Regular Plan	2.00%
Direct Plan	0.59%

### Market Cap Allocation



### COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 August, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	4.77%	Hindustan Aeronautics Limited	0.92%
State Bank of India	3.15%	Vedanta Limited	0.91%
Larsen & Toubro Limited	2.89%	Schaeffler India Limited	0.89%
Infosys Limited	2.65%	Coforge Limited	0.89%
ICICI Bank Limited	2.48%	Suzlon Energy Limited	0.87%
Eternal Limited	2.25%	Timken India Limited	0.87%
Mahindra & Mahindra Limited	2.24%	Schneider Electric Infrastructure Limited	0.85%
Hindustan Unilever Limited	2.00%	Coromandel International Limited	0.83%
UNO Minda Limited	1.84%	City Union Bank Limited	0.81%
Siemens Energy India Limited	1.81%	Glenmark Pharmaceuticals Limited	0.80%
Jio Financial Services Limited	1.80%	VIP Industries Limited	0.78%
PB Fintech Limited	1.80%	Solar Industries India Limited	0.75%
Dalmia Bharat Limited	1.79%	The Federal Bank Limited	0.73%
Divi's Laboratories Limited	1.78%	ITC Hotels Limited	0.69%
Adani Ports and Special Economic Zone Limited	1.76%	United Breweries Limited	0.68%
Sun Pharmaceutical Industries Limited	1.72%	Emami Limited	0.64%
Reliance Industries Limited	1.71%	Bosch Limited	0.52%
Tata Steel Limited	1.71%	Devyani International Limited	0.50%
CRISIL Limited	1.65%	Eicher Motors Limited	0.50%
UltraTech Cement Limited	1.62%	Indus Towers Limited	0.50%
Canara Bank	1.61%	Swiggy Limited	0.49%
Cummins India Limited	1.57%	Samhi Hotels Limited	0.48%
Oberoi Realty Limited	1.51%	Atul Limited	0.47%
National Aluminium Company Limited	1.49%	Aptus Value Housing Finance India Limited	0.46%
Blocon Limited	1.47%	Sanofi Consumer Healthcare India Limited	0.44%
Computer Age Management Services Limited	1.38%	Hindustan Zinc Limited	0.40%
Yes Bank Limited	1.38%	Dixon Technologies (India) Limited	0.28%
Aditya Birla Capital Limited	1.37%	Apollo Hospitals Enterprise Limited	0.27%
Bajaj Finserv Limited	1.32%	LTIMindtree Limited	0.27%
Aditya Birla Real Estate Limited	1.28%	Tech Mahindra Limited	0.25%
Jubilant Foodworks Limited	1.27%	BSE Limited	0.22%
Britannia Industries Limited	1.23%	Info Edge (India) Limited	0.20%
Tata Consumer Products Limited	1.23%	MRF Limited	0.12%
ZF Commercial Vehicle Control Systems India Limited	1.21%	Emcure Pharmaceuticals Limited	0.09%
Alkem Laboratories Limited	1.20%	<b>Equities</b>	<b>96.69%</b>
Hitachi Energy India Limited	1.19%	<b>Reverse Repo / TREPS</b>	<b>0.03%</b>
Berger Paints (I) Limited	1.18%	<b>Cash &amp; Cash Equivalent</b>	<b>3.28%</b>
United Spirits Limited	1.18%	<b>Grand Total</b>	<b>100.00%</b>
ITC Limited	1.17%		
Oracle Financial Services Software Limited	1.13%		
Gabriel India Limited	1.13%		
Tata Consultancy Services Limited	1.12%		
Multi Commodity Exchange of India Limited	1.11%		
Jindal Stainless Limited	1.09%		
Abbott India Limited	1.08%		
GlaxoSmithKline Pharmaceuticals Limited	1.03%		
Havells India Limited	0.97%		

### Portfolio Turnover (Times)

Equity Turnover	0.85
Total Portfolio Turnover	1.16

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

### Stocks

New entries	Total exits
Devyani International Limited	Angel One Limited
Eicher Motors Limited	ICICI Prudential Life Insurance Company Limited
Bosch Limited	Gokaldas Exports Limited
	HDFC Asset Management Company Limited
	Bharat Heavy Electricals Limited
	ICICI Lombard General Insurance Company Limited
	IDFC First Bank Limited
	SRF Limited

### COMPOSITION BY INDUSTRY (%)

Banks	14.93%	Beverages	1.86%
Pharmaceuticals & Biotechnology	9.61%	Financial Technology (Fintech)	1.80%
Finance	6.60%	Transport Infrastructure	1.76%
IT - Software	6.31%	Petroleum Products	1.71%
Auto Components	5.71%	Realty	1.51%
Electrical Equipment	4.72%	Paper, Forest & Jute Products	1.28%
Cement & Cement Products	3.41%	Food Products	1.23%
Consumer Durables	3.21%	Agricultural Food & other Products	1.23%
Diversified FMCG	3.17%	Chemicals & Petrochemicals	1.22%
Retailing	2.94%	Aerospace & Defense	0.92%
Leisure Services	2.94%	Diversified Metals	0.91%
Construction	2.89%	Fertilizers & Agrochemicals	0.83%
Ferrous Metals	2.80%	Personal Products	0.64%
Automobiles	2.74%	Telecom - Services	0.50%
Capital Markets	2.71%	Healthcare Services	0.27%
Industrial Products	2.44%		
Non - Ferrous Metals	1.89%		

Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 49 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 51, 52, 53 & 54 for Risk-o-meter and Product Label.

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

September 2025



Management

Cost Advantages

Network Effects

Efficient scale

Switching Cost

Intangible Assets Patent

Intangible Assets Brand

Intangible Assets Regulation

Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
HDFC Bank Limited		4.77%	Oracle Financial Services Software Limited		1.13%
State Bank of India		3.15%	Tata Consultancy Services Limited		1.12%
Larsen & Toubro Limited		2.89%	Multi Commodity Exchange of India Limited		1.11%
Infosys Limited		2.65%	Jindal Stainless Limited		1.09%
ICICI Bank Limited		2.48%	Abbott India Limited		1.08%
Eternal Limited		2.25%	GlaxoSmithKline Pharmaceuticals Limited		1.03%
Mahindra & Mahindra Limited		2.24%	Havells India Limited		0.97%
Hindustan Unilever Limited		2.00%	Hindustan Aeronautics Limited		0.92%
UNO Minda Limited		1.84%	Vedanta Limited		0.91%
Siemens Energy India Limited		1.81%	Coforge Limited		0.89%
PB Fintech Limited		1.80%	Schaeffler India Limited		0.89%
Jio Financial Services Limited		1.80%	Suzlon Energy Limited		0.87%
Dalmia Bharat Limited		1.79%	Timken India Limited		0.87%
Divi's Laboratories Limited		1.78%	Schneider Electric Infrastructure Limited		0.85%
Adani Ports and Special Economic Zone Limited		1.76%	Coromandel International Limited		0.83%
Sun Pharmaceutical Industries Limited		1.72%	City Union Bank Limited		0.81%
Tata Steel Limited		1.71%	Glenmark Pharmaceuticals Limited		0.80%
Reliance Industries Limited		1.71%	VIP Industries Limited		0.78%
CRISIL Limited		1.65%	Solar Industries India Limited		0.75%
UltraTech Cement Limited		1.62%	The Federal Bank Limited		0.73%
Canara Bank		1.61%	ITC Hotels Limited		0.69%
Cummins India Limited		1.57%	United Breweries Limited		0.68%
Oberoi Realty Limited		1.51%	Emami Limited		0.64%
National Aluminium Company Limited		1.49%	Bosch Limited		0.52%
Biocon Limited		1.47%	Eicher Motors Limited		0.50%
Yes Bank Limited		1.38%	Devyani International Limited		0.50%
Computer Age Management Services Limited		1.38%	Indus Towers Limited		0.50%
Aditya Birla Capital Limited		1.37%	Swiggy Limited		0.49%
Bajaj Finserv Limited		1.32%	Samhi Hotels Limited		0.48%
Aditya Birla Real Estate Limited		1.28%	Atul Limited		0.47%
Jubilant Foodworks Limited		1.27%	Aptus Value Housing Finance India Limited		0.46%
Tata Consumer Products Limited		1.23%	Sanofi Consumer Healthcare India Limited		0.44%
Britannia Industries Limited		1.23%	Hindustan Zinc Limited		0.40%
ZF Commercial Vehicle Control Systems India Limited		1.21%	Dixon Technologies (India) Limited		0.28%
Alkem Laboratories Limited		1.20%	Apollo Hospitals Enterprise Limited		0.27%
Hitachi Energy India Limited		1.19%	LTIMindtree Limited		0.27%
United Spirits Limited		1.18%	Tech Mahindra Limited		0.25%
Berger Paints (I) Limited		1.18%	BSE Limited		0.22%
ITC Limited		1.17%	Info Edge India Ltd		0.20%
Gabriel India Limited		1.13%	MRF Limited		0.12%
			Emcure Pharmaceuticals Ltd		0.09%

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

These 8 color boxes represent each Moat and the boxes after each company's name represent it's presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 31<sup>st</sup> August 2025



# Bajaj Finserv Multi Cap Fund

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

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	10.9410
Direct IDCW	10.9410
Regular Growth	10.8510
Regular IDCW	10.8510

### \*AUM (IN ₹ CRORE)

Month end AUM	877.31
AAUM	860.66

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 27th February 2025

**BENCHMARK:** Nifty 500 Multicap 50:25:25 TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Multi Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/

**Entry Load:** NA

**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.

### TOTAL EXPENSE RATIO (TER)

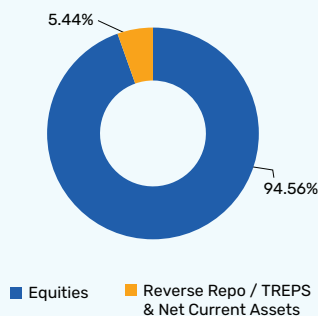
Including Additional Expenses and GST on Management Fees

Regular Plan	2.21%
Direct Plan	0.67%

## PORTFOLIO (as on 31 August, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	4.69%	FSN E-Commerce Ventures Limited	0.83%
Asian Paints Limited	3.79%	Cera Sanitaryware Limited	0.79%
Kotak Mahindra Bank Limited	2.76%	Honeywell Automation India Limited	0.78%
Reliance Industries Limited	2.66%	Can Fin Homes Limited	0.76%
Bajaj Finserv Limited	2.47%	K.P.R. Mill Limited	0.76%
Kajaria Ceramics Limited	2.47%	Restaurant Brands Asia Limited	0.76%
LTIMindtree Limited	2.39%	Westlife Foodworld Limited	0.75%
Biocon Limited	2.35%	Kansai Nerolac Paints Limited	0.74%
Hindustan Unilever Limited	2.19%	Motherson Sumi Wiring India Limited	0.73%
Aditya Birla Capital Limited	1.86%	Kirloskar Oil Engines Limited	0.73%
Shree Cement Limited	1.84%	Nestle India Limited	0.69%
Dalmia Bharat Limited	1.81%	Piramal Enterprises Limited	0.65%
Yes Bank Limited	1.72%	HEG Limited	0.64%
Marico Limited	1.69%	Alembic Pharmaceuticals Limited	0.63%
Bayer Cropsience Limited	1.62%	Apollo Hospitals Enterprise Limited	0.61%
City Union Bank Limited	1.62%	Devyani International Limited	0.60%
Tata Steel Limited	1.60%	Navin Fluorine International Limited	0.59%
Canara Bank	1.58%	Schaeffler India Limited	0.59%
Aditya Birla Sun Life AMC Limited	1.42%	Atul Limited	0.57%
Britannia Industries Limited	1.37%	Havells India Limited	0.57%
Prestige Estates Projects Limited	1.34%	La Opala RG Limited	0.57%
Zyduz Wellness Limited	1.27%	PVR INOX Limited	0.53%
CRISIL Limited	1.24%	Sterilite Technologies Limited	0.52%
Godrej Consumer Products Limited	1.24%	Camlin Fine Sciences Limited	0.51%
Mahanagar Gas Limited	1.23%	SBI Life Insurance Company Limited	0.49%
Astral Limited	1.21%	Garware Technical Fibres Limited	0.49%
Berger Paints (I) Limited	1.20%	SRF Limited	0.42%
Hero MotoCorp Limited	1.20%	Orient Electric Limited	0.42%
CreditAccess Grameen Limited	1.19%	Mold-Tek Packaging Limited	0.41%
ICICI Bank Limited	1.18%	Grindwell Norton Limited	0.40%
Ujjivan Small Finance Bank Limited	1.15%	ICRA Limited	0.39%
United Spirits Limited	1.12%	VIP Industries Limited	0.30%
Infosys Limited	1.07%	Indus Towers Limited	0.29%
ITC Hotels Limited	1.03%	IPCA Laboratories Limited	0.27%
GlaxoSmithKline Pharmaceuticals Limited	1.02%	Page Industries Limited	0.25%
Maruti Suzuki India Limited	1.02%	Deepak Nitrite Limited	0.23%
Dr. Lal Path Labs Limited	1.01%	HDFC Asset Management Company Limited	0.22%
AWL Agri Business Limited	1.00%	TeamLease Services Limited	0.21%
Bharat Heavy Electricals Limited	0.98%	Greenpanel Industries Limited	0.12%
Hindalco Industries Limited	0.94%	Whirlpool of India Limited	0.10%
Bajaj Auto Limited	0.93%	ICICI Lombard General Insurance Company Limited	0.09%
JK Lakshmi Cement Limited	0.93%	<b>Equities</b>	<b>94.56%</b>
Pfizer Limited	0.91%	<b>Reverse Repo / TREPS</b>	<b>1.28%</b>
Steel Authority of India Limited	0.87%	<b>Cash &amp; Cash Equivalent</b>	<b>4.16%</b>
Vinati Organics Limited	0.86%	<b>Grand Total</b>	<b>100.00%</b>
RHI Magnesita India Limited	0.85%		
Tech Mahindra Limited	0.84%		
Century Plyboards (India) Limited	0.83%		

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



# Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	9.7120
Direct IDCW	9.7120
Regular Growth	9.5920
Regular IDCW	9.5920

### \*AUM (IN ₹ CRORE)

Month end AUM	617.50
AAUM	607.26

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 29th November 2024

**BENCHMARK:** Nifty India Consumption Total Return Index (TRI)

### FUND MANAGER:

**Mr. Sorbh Gupta** (Equity Portion)

**Mr. Sayan Das Sharma** (Equity Portion)

**Mr. Siddharth Chaudhary** (Debt Portion)

## FUND FEATURES

**Scheme Category:** Thematic Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter

**Entry Load:** NA

**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.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.32%
Direct Plan	0.73%

## PORTFOLIO (as on 31 August, 2025)

### Stock

Mahindra & Mahindra Limited
Eternal Limited
Godrej Consumer Products Limited
Hindustan Unilever Limited
Radico Khaitan Limited
Devyani International Limited
Britannia Industries Limited
United Spirits Limited
Zydus Wellness Limited
Asian Paints Limited
Tata Consumer Products Limited
Marico Limited
Maruti Suzuki India Limited
V-Mart Retail Limited
Whirlpool of India Limited
Kajaria Ceramics Limited
ITC Limited
Swiggy Limited
Allied Blenders And Distillers Limited
Dixon Technologies (India) Limited
United Breweries Limited
FSN E-Commerce Ventures Limited
PVR INOX Limited
DLF Limited
Cera Sanitaryware Limited
Havells India Limited
Oberoi Realty Limited
Landmark Cars Limited
Brigade Enterprises Limited
Century Plyboards (India) Limited
Aditya Birla Real Estate Limited
Hero MotoCorp Limited
Astral Limited
Shaily Engineering Plastics Limited
Fortis Healthcare Limited
Gillette India Limited
AWL Agri Business Limited
Safari Industries (India) Limited
Metro Brands Limited
ITC Hotels Limited
Emami Limited
Westlife Foodworld Limited
Orient Electric Limited
Nestle India Limited
Amber Enterprises India Limited
Apollo Hospitals Enterprise Limited
Jubilant Foodworks Limited
TVS Motor Company Limited
Ganesha Ecosphere Limited
Sobha Limited
PB Fintech Limited
VIP Industries Limited
Brainbees Solutions Ltd
Hyundai Motor India Ltd
Mrs. Bectors Food Specialities Limited
Bajaj Auto Limited
La Opala RG Limited
Page Industries Limited
Greenpanel Industries Limited

### Equities

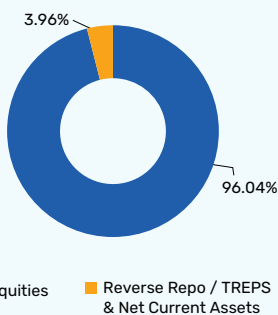
Reverse Repo / TREPS  
Cash & Cash Equivalent

Grand Total

### Industry

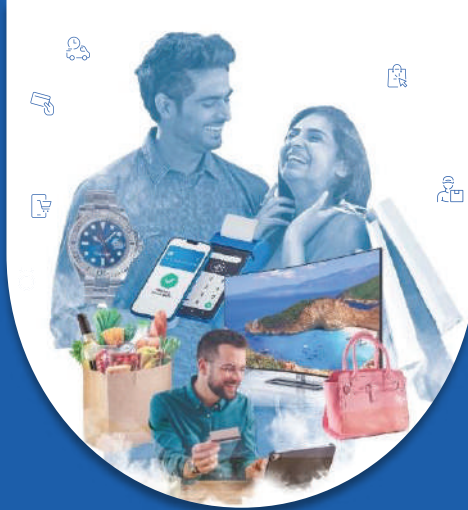
Automobiles	7.10%
Retailing	6.19%
Personal Products	3.61%
Diversified FMCG	3.38%
Beverages	2.71%
Leisure Services	2.64%
Food Products	2.54%
Beverages	2.18%
Food Products	2.18%
Consumer Durables	2.16%
Agricultural Food & other Products	2.10%
Agricultural Food & other Products	2.00%
Automobiles	2.00%
Retailing	1.99%
Consumer Durables	1.98%
Consumer Durables	1.96%
Diversified FMCG	1.93%
Retailing	1.91%
Beverages	1.88%
Consumer Durables	1.82%
Beverages	1.65%
Retailing	1.62%
Entertainment	1.58%
Realty	1.52%
Consumer Durables	1.51%
Consumer Durables	1.48%
Realty	1.47%
Automobiles	1.45%
Realty	1.37%
Consumer Durables	1.36%
Paper, Forest & Jute Products	1.30%
Automobiles	1.30%
Industrial Products	1.29%
Industrial Products	1.27%
Healthcare Services	1.25%
Personal Products	1.24%
Agricultural Food & other Products	1.21%
Consumer Durables	1.19%
Consumer Durables	1.13%
Leisure Services	1.13%
Personal Products	1.12%
Leisure Services	1.03%
Consumer Durables	1.02%
Food Products	1.01%
Consumer Durables	1.00%
Healthcare Services	0.96%
Leisure Services	0.95%
Automobiles	0.94%
Textiles & Apparels	0.93%
Realty	0.90%
Financial Technology (Fintech)	0.86%
Consumer Durables	0.77%
Retailing	0.75%
Automobiles	0.56%
Food Products	0.51%
Automobiles	0.48%
Consumer Durables	0.37%
Textiles & Apparels	0.23%
Consumer Durables	0.07%
<b>Equities</b>	<b>96.04%</b>
<b>Reverse Repo / TREPS</b>	<b>0.30%</b>
<b>Cash &amp; Cash Equivalent</b>	<b>3.66%</b>
<b>Grand Total</b>	<b>100.00%</b>

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)





# BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends  
transforming consumption patterns

September 2025



Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Mahindra & Mahindra Limited	7.10%	<div><div></div><div></div><div></div><div>B</div></div>	Hero MotoCorp Limited	1.30%	<div><div>M</div><div></div><div></div><div></div></div>
Eternal Limited	6.19%	<div><div>E</div><div></div><div></div><div></div></div>	Aditya Birla Real Estate Limited	1.30%	<div><div></div><div></div><div></div><div>B</div></div>
Godrej Consumer Products Limited	3.61%	<div><div></div><div>M</div><div></div><div></div></div>	Astral Limited	1.29%	<div><div></div><div></div><div></div><div>B</div></div>
Hindustan Unilever Limited	3.38%	<div><div></div><div>M</div><div></div><div></div></div>	Shaily Engineering Plastics Limited	1.27%	<div><div></div><div></div><div></div><div>W</div></div>
Radico Khaitan Limited	2.71%	<div><div></div><div></div><div></div><div>B</div></div>	Fortis Healthcare Limited	1.25%	<div><div></div><div></div><div></div><div>W</div></div>
Devyani International Limited	2.64%	<div><div></div><div></div><div></div><div>B</div></div>	Gillette India Limited	1.24%	<div><div></div><div>M</div><div></div><div></div></div>
Britannia Industries Limited	2.54%	<div><div></div><div>M</div><div></div><div></div></div>	AWL Agri Business Limited	1.21%	<div><div></div><div>M</div><div>B</div><div></div></div>
United Spirits Limited	2.18%	<div><div></div><div></div><div></div><div>B</div></div>	Safari Industries (India) Limited	1.19%	<div><div></div><div>M</div><div></div><div></div></div>
Zydus Wellness Limited	2.18%	<div><div></div><div></div><div></div><div>W</div></div>	Metro Brands Limited	1.13%	<div><div></div><div></div><div></div><div>B</div></div>
Asian Paints Limited	2.16%	<div><div></div><div>M</div><div>B</div><div></div></div>	ITC Hotels Limited	1.13%	<div><div></div><div></div><div></div><div>B</div></div>
Tata Consumer Products Limited	2.10%	<div><div></div><div>M</div><div></div><div></div></div>	Emami Limited	1.12%	<div><div></div><div></div><div></div><div>W</div></div>
Maruti Suzuki India Limited	2.00%	<div><div></div><div>M</div><div></div><div></div></div>	Westlife Foodworld Limited	1.03%	<div><div></div><div></div><div></div><div>B</div></div>
Marico Limited	2.00%	<div><div></div><div>M</div><div></div><div></div></div>	Orient Electric Limited	1.02%	<div><div></div><div></div><div></div><div>B</div></div>
V-Mart Retail Limited	1.99%	<div><div></div><div>M</div><div></div><div></div></div>	Nestle India Limited	1.01%	<div><div></div><div></div><div></div><div>B</div></div>
Whirlpool of India Limited	1.98%	<div><div></div><div></div><div></div><div>B</div></div>	Amber Enterprises India Limited	1.00%	<div><div></div><div></div><div></div><div>B</div></div>
Kajaria Ceramics Limited	1.96%	<div><div></div><div>M</div><div>B</div><div></div></div>	Apollo Hospitals Enterprise Limited	0.96%	<div><div></div><div></div><div></div><div>B</div></div>
ITC Limited	1.93%	<div><div></div><div>M</div><div></div><div></div></div>	Jubilant Foodworks Limited	0.95%	<div><div></div><div></div><div></div><div>B</div></div>
Swiggy Limited	1.91%	<div><div>E</div><div></div><div></div><div></div></div>	TVS Motor Company Limited	0.94%	<div><div></div><div>M</div><div></div><div>W</div></div>
Allied Blenders And Distillers Limited	1.88%	<div><div></div><div></div><div></div><div>B</div></div>	Ganesha Ecosphere Limited	0.93%	<div><div></div><div></div><div></div><div>W</div></div>
Dixon Technologies (India) Limited	1.82%	<div><div></div><div></div><div></div><div>B</div></div>	Sobha Limited	0.90%	<div><div></div><div></div><div></div><div>B</div></div>
United Breweries Limited	1.65%	<div><div></div><div>M</div><div></div><div></div></div>	PB Fintech Limited	0.86%	<div><div></div><div>E</div><div></div><div>W</div></div>
FSN E-Commerce Ventures Limited	1.62%	<div><div>E</div><div></div><div></div><div></div></div>	VIP Industries Limited	0.77%	<div><div></div><div></div><div></div><div>B</div></div>
PVR INOX Limited	1.58%	<div><div></div><div></div><div></div><div>B</div></div>	Brainbees Solutions Ltd	0.75%	<div><div></div><div>E</div><div></div><div></div></div>
DLF Limited	1.52%	<div><div></div><div></div><div></div><div>B</div></div>	Hyundai Motor India Ltd	0.56%	<div><div></div><div>M</div><div>B</div><div></div></div>
Cera Sanitaryware Limited	1.51%	<div><div></div><div></div><div></div><div>B</div></div>	Mrs. Bectors Food Specialities Limited	0.51%	<div><div></div><div>M</div><div></div><div></div></div>
Havells India Limited	1.48%	<div><div></div><div></div><div></div><div>B</div></div>	Bajaj Auto Limited	0.48%	<div><div></div><div>M</div><div></div><div></div></div>
Oberoi Realty Limited	1.47%	<div><div></div><div></div><div></div><div>B</div></div>	La Opala RG Limited	0.37%	<div><div></div><div></div><div></div><div>B</div></div>
Landmark Cars Limited	1.45%	<div><div></div><div></div><div></div><div>B</div></div>	Page Industries Limited	0.23%	<div><div></div><div></div><div></div><div>B</div></div>
Brigade Enterprises Limited	1.37%	<div><div></div><div></div><div></div><div>B</div></div>	Greenpanel Industries Limited	0.07%	<div><div></div><div>M</div><div></div><div></div></div>
Century Plyboards (India) Limited	1.36%	<div><div></div><div>M</div><div>B</div><div></div></div>			

Consume Easy
  Consume More
  Consume Better
  Consume Well

These 4 color bars represent each trend and the bars after each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31<sup>st</sup> August 2025

# Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of pharma, healthcare and allied companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	9.7450
Direct IDCW	9.7450
Regular Growth	9.6330
Regular IDCW	9.6330

### \*AUM (IN ₹ CRORE)

Month end AUM	331.08
AAUM	334.08

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 27th December 2024

**BENCHMARK:** BSE Healthcare Total Return Index (TRI)

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Thematic Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter

**Entry Load:** NA

**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.

### TOTAL EXPENSE RATIO (TER)

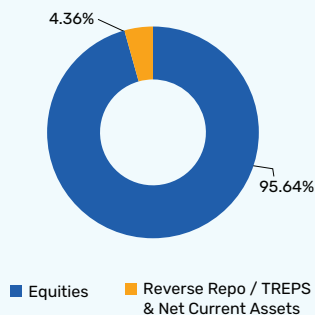
Including Additional Expenses and GST on Management Fees

Regular Plan	2.38%
Direct Plan	0.73%

## PORTFOLIO (as on 31 August, 2025)

Stock	Industry	% of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.21%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.29%
Cipla Limited	Pharmaceuticals & Biotechnology	5.61%
Fortis Healthcare Limited	Healthcare Services	3.51%
Biocon Limited	Pharmaceuticals & Biotechnology	3.45%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.45%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.44%
Dr. Lal Path Labs Limited	Healthcare Services	3.34%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.25%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	3.02%
Syngene International Limited	Healthcare Services	2.93%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.85%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.69%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.54%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
Lupin Limited	Pharmaceuticals & Biotechnology	2.08%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.98%
Godrej Consumer Products Limited	Personal Products	1.88%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.88%
Hindustan Unilever Limited	Diversified FMCG	1.74%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.69%
Zydus Wellness Limited	Food Products	1.68%
Shaily Engineering Plastics Limited	Industrial Products	1.67%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.65%
Medi Assist Healthcare Services Limited	Insurance	1.54%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.53%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.36%
Rainbow Childrens Medicare Limited	Healthcare Services	1.34%
Emami Limited	Personal Products	1.31%
MedPlus Health Services Limited	Retailing	1.31%
Max Healthcare Institute Limited	Healthcare Services	1.22%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.13%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.08%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.08%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.83%
Marico Limited	Agricultural Food & other Products	0.69%
PB Fintech Limited	Financial Technology (Fintech)	0.53%
Nestle India Limited	Food Products	0.49%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.40%
<b>Equities</b>		<b>95.64%</b>
<b>Reverse Repo / TREPS</b>		<b>2.01%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>2.35%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)





# Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	9.3460
Direct IDCW	9.3460
Regular Growth	9.3270
Regular IDCW	9.3270

### \*AUM (IN ₹ CRORE)

Month end AUM	1,272.79
AAUM	1,240.89

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 18th July 2025

**BENCHMARK:** BSE 250 SmallCap TRI

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 24 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Small Cap Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Application Amount:** Rs. 500/- and in multiples of Re. 1/

**Minimum Additional Purchase Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter.

**Entry Load:** NA

**Exit Load:**

\* 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

### TOTAL EXPENSE RATIO (TER)

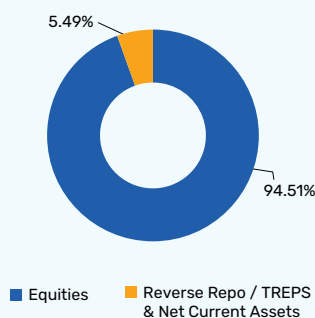
Including Additional Expenses and GST on Management Fees

Regular Plan	2.08%
Direct Plan	0.44%

## PORTFOLIO (as on 31 August, 2025)

Stock	% of NAV	Stock	% of NAV
Schaeffler India Limited	2.63%	V-Mart Retail Limited	0.94%
Devyani International Limited	2.52%	ICRA Limited	0.94%
Timken India Limited	2.28%	The Ramco Cements Limited	0.87%
Affle 3i Limited	2.25%	Jyoti CNC Automation Ltd	0.87%
Bayer Cropscience Limited	2.09%	Niva Bupa Health Insurance Company Limited	0.87%
CreditAccess Grameen Limited	2.08%	VIP Industries Limited	0.81%
Amber Enterprises India Limited	2.06%	Emami Limited	0.79%
Yes Bank Limited	2.05%	MedPlus Health Services Limited	0.79%
Ujjivan Small Finance Bank Limited	1.99%	IIFL Finance Limited	0.79%
Neuland Laboratories Limited	1.98%	Piramal Enterprises Limited	0.77%
Kajaria Ceramics Limited	1.97%	CSB Bank Limited	0.76%
Whirlpool of India Limited	1.95%	Awfis Space Solutions Limited	0.76%
Welspun Corp Limited	1.90%	Wockhardt Limited	0.74%
Zydus Wellness Limited	1.67%	Godawari Power And Ispat limited	0.73%
Tega Industries Limited	1.67%	Computer Age Management Services Limited	0.70%
Radico Khaitan Limited	1.66%	RHI Magnesita India Limited	0.68%
Kirloskar Oil Engines Limited	1.65%	La Opala RG Limited	0.68%
Sobha Limited	1.59%	Prudent Corporate Advisory Services Limited	0.68%
Schneider Electric Infrastructure Limited	1.58%	Metro Brands Limited	0.65%
Safari Industries (India) Limited	1.51%	Grindwell Norton Limited	0.58%
HEG Limited	1.42%	eClerx Services Limited	0.53%
Karur Vysya Bank Limited	1.35%	Garware Technical Fibres Limited	0.50%
Navin Fluorine International Limited	1.33%	Cera Sanitaryware Limited	0.49%
Aditya Birla Sun Life AMC Limited	1.32%	PVR INOX Limited	0.48%
Allied Blenders And Distillers Limited	1.30%	Brainbees Solutions Ltd	0.46%
Aptus Value Housing Finance India Limited	1.29%	Neogen Chemicals Limited	0.45%
S.J.S. Enterprises Limited	1.25%	Voltamp Transformers Limited	0.45%
Medi Assist Healthcare Services Limited	1.24%	Ganesha Ecosphere Limited	0.44%
Ahluwalia Contracts (India) Limited	1.22%	Apar Industries Limited	0.44%
ZF Commercial Vehicle Control Systems India Limited	1.20%	Samhi Hotels Limited	0.43%
Mrs. Bectors Food Specialities Limited	1.18%	Orient Electric Limited	0.42%
Time Technoplast Limited	1.17%	Vinati Organics Limited	0.41%
TD Power Systems Limited	1.15%	Alembic Pharmaceuticals Limited	0.41%
CESC Limited	1.13%	R R Kabel Limited	0.41%
Brigade Enterprises Limited	1.10%	Concord Biotech Limited	0.40%
Greenpanel Industries Limited	1.10%	DCB Bank Limited	0.38%
VA Tech Wabag Limited	1.08%	Krishna Institute Of Medical Sciences Limited	0.38%
Sanofi Consumer Healthcare India Limited	1.06%	Tips Music Limited	0.35%
JK Lakshmi Cement Limited	1.03%	Westlife Foodworld Limited	0.32%
Aditya Birla Real Estate Limited	1.02%	Thangamayil Jewellery Limited	0.30%
Nesco Limited	1.02%	Krsnaa Diagnostics Limited	0.29%
TVS Holdings Limited	1.02%	Indique Spaces Limited	0.26%
PNB Housing Finance Limited	0.99%	Ingersoll Rand (India) Limited	0.19%
Atul Limited	0.98%	<b>Equities</b>	<b>94.51%</b>
Elecon Engineering Company Limited	0.98%	<b>Reverse Repo / TREPS</b>	<b>1.41%</b>
Century Plyboards (India) Limited	0.97%	<b>Cash &amp; Cash Equivalent</b>	<b>4.08%</b>
City Union Bank Limited	0.94%	<b>Grand Total</b>	<b>100.00%</b>

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



# Bajaj Finserv ELSS Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

## INVESTMENT OBJECTIVE

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961.

However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	10.9670
Direct IDCW	10.9670
Regular Growth	10.8530
Regular IDCW	10.8530

### \*AUM (IN ₹ CRORE)

Month end AUM	61.98
AAUM	61.54

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 29th January 2025

**BENCHMARK:** BSE 500 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** ELSS Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Rs. 500/- thereafter.

**Minimum Additional Investment Amount:** Rs. 500/- and in multiples of Rs. 500/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

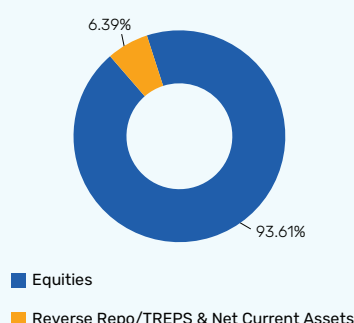
Including Additional Expenses and GST on Management Fees

Regular Plan	2.29%
Direct Plan	0.49%

## PORTFOLIO (as on 31 August, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.97%	TD Power Systems Limited	0.98%
Infosys Limited	3.70%	Havells India Limited	0.97%
Reliance Industries Limited	3.59%	DLF Limited	0.93%
ICICI Bank Limited	2.96%	Abbott India Limited	0.92%
Larsen & Toubro Limited	2.55%	National Aluminium Company Limited	0.90%
Eternal Limited	2.48%	LTIMindtree Limited	0.83%
Divi's Laboratories Limited	2.43%	Bharat Heavy Electricals Limited	0.79%
State Bank of India	2.38%	Can Fin Homes Limited	0.76%
Bharat Electronics Limited	2.34%	Grindwell Norton Limited	0.72%
Maruti Suzuki India Limited	2.34%	Aditya Birla Real Estate Limited	0.71%
Mahindra & Mahindra Limited	2.31%	Schneider Electric Infrastructure Limited	0.70%
Siemens Energy India Limited	2.13%	AstraZeneca Pharma India Limited	0.68%
Kotak Mahindra Bank Limited	2.03%	Century Plyboards (India) Limited	0.65%
ZF Commercial Vehicle Control Systems India Limited	2.02%	Go Digit General Insurance Limited	0.63%
UltraTech Cement Limited	2.01%	Camlin Fine Sciences Limited	0.63%
Kajaria Ceramics Limited	1.98%	Allied Blenders And Distillers Limited	0.62%
Swiggy Limited	1.98%	Ganesha Ecosphere Limited	0.60%
Bajaj Finserv Limited	1.80%	Bajaj Finance Limited	0.58%
Hindustan Unilever Limited	1.80%	RHI Magnesita India Limited	0.54%
Nestle India Limited	1.77%	Jubilant Pharmova Limited	0.52%
Cummins India Limited	1.73%	Cera Sanitaryware Limited	0.51%
Oracle Financial Services Software Limited	1.71%	eClerx Services Limited	0.51%
Marico Limited	1.55%	Pondy Oxides & Chemicals Ltd	0.49%
Star Cement Limited	1.54%	SBI Life Insurance Company Limited	0.49%
Sun Pharmaceutical Industries Limited	1.46%	Ujjivan Small Finance Bank Limited	0.49%
Brigade Enterprises Limited	1.45%	City Union Bank Limited	0.45%
Tata Steel Limited	1.31%	Pfizer Limited	0.41%
United Spirits Limited	1.28%	Astral Limited	0.40%
K.P.R. Mill Limited	1.24%	<b>Equities</b>	<b>93.61%</b>
CreditAccess Grameen Limited	1.20%	<b>Reverse Repo / TREPS</b>	<b>3.46%</b>
GlaxoSmithKline Pharmaceuticals Limited	1.11%	<b>Cash &amp; Cash Equivalent</b>	<b>2.93%</b>
Aptus Value Housing Finance India Limited	1.08%	<b>Grand Total</b>	<b>100.00%</b>
JK Lakshmi Cement Limited	1.02%		
Affle 3i Limited	1.01%		
Jindal Stainless Limited	1.00%		
Time Technoplast Limited	1.00%		
HDFC Life Insurance Company Limited	0.99%		
Indus Towers Limited	0.99%		
Timken India Limited	0.98%		
Gabriel India Limited	0.98%		

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 51, 52, 53 & 54 for Risk-o-meter and Product Label.

# Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	11.3520
Direct IDCW	11.3520
Regular Growth	11.0570
Regular IDCW	11.0570

### \*AUM (IN ₹ CRORE)

Month end AUM	1,278.27
AAUM	1,285.99

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> December 2023

**BENCHMARK:** NIFTY 50 Hybrid Composite debt 50:50 Index

### FUND MANAGER:

**Mr. Nimesh Chandan** (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

**Mr. Sorbh Gupta** (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

**Mr. Siddharth Chaudhary** (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Balanced Advantage Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 500/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**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 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.

if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.59%

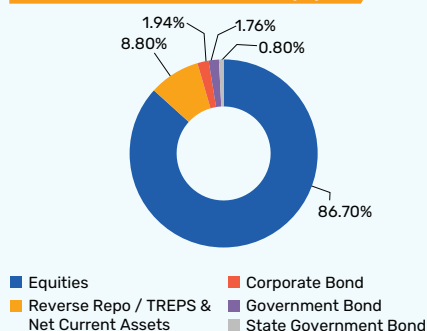
### OTHER PARAMETERS\* (as on 31 Aug. 2025)

Average Maturity	9.97 Years
Modified Duration	4.98 Years
Macaulay Duration	5.22 Years
Yield to Maturity	6.52%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

\*For the debt portion of the portfolio

## COMPOSITION BY ASSET (%)



## PORTFOLIO (as on 31 August, 2025)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	8.18%		InterGlobe Aviation Limited	1.05%	
Infosys Limited	4.51%		Godrej Consumer Products Limited	1.02%	
State Bank of India	3.63%		Asian Paints Limited	0.98%	
Mahindra & Mahindra Limited	3.62%		Biocon Limited	0.97%	
ICICI Bank Limited	3.09%		Cummins India Limited	0.96%	
Larsen & Toubro Limited	2.91%		Bajaj Auto Limited	0.95%	
Reliance Industries Limited	2.42%	-0.53%	JSW Steel Limited	0.94%	
Eternal Limited	2.29%		SBI Life Insurance Company Limited	0.79%	
Sun Pharmaceutical Industries Limited	2.27%		Devyani International Limited	0.53%	
Hindustan Unilever Limited	2.26%		United Breweries Limited	0.50%	
DLF Limited	2.19%		Tata Consumer Products Limited	0.50%	
Divi's Laboratories Limited	2.13%		Aditya Birla Capital Limited	0.49%	
Indus Towers Limited	1.92%		TVS Holdings Limited	0.49%	
Tata Consultancy Services Limited	1.85%		Bharat Electronics Limited	0.49%	
Bajaj Finserv Limited	1.85%		Swiggy Limited	0.48%	
HDFC Life Insurance Company Limited	1.83%		Tech Mahindra Limited	0.45%	
Yes Bank Limited	1.81%		Shree Cement Limited	0.45%	
Britannia Industries Limited	1.79%		Hindustan Aeronautics Limited	0.44%	
United Spirits Limited	1.56%		Eicher Motors Limited	0.42%	
Kotak Mahindra Bank Limited	1.54%		Bank Nifty Index		0.93%
Apollo Hospitals Enterprise Limited	1.52%		NIFTY		-4.06%
Adani Ports and Special Economic Zone Limited	1.52%		<b>Equities</b>	<b>86.70%</b>	<b>-3.66%</b>
Sanofi Consumer Healthcare India Limited	1.51%		Power Grid Corporation of India Limited	1.94%	
Tata Steel Limited	1.48%		<b>Corporate Bond</b>	<b>1.94%</b>	
Jio Financial Services Limited	1.48%		7.34% GOI (MD 22/04/2064)	0.78%	
UltraTech Cement Limited	1.46%		6.79% GOI (MD 07/10/2034)	0.41%	
Siemens Energy India Limited	1.42%		7.3% GOI (MD 19/06/2053)	0.39%	
ITC Limited	1.42%		6.79% GOI (MD 30/12/2031)	0.18%	
Bajaj Finance Limited	1.33%		7.09% GOI (MD 05/08/2054)	0.00%	
VIP Industries Limited	1.28%		<b>Government Bond</b>	<b>1.76%</b>	
LTIMindtree Limited	1.20%		7.7% Maharashtra SDL (MD 15/11/2034)	0.80%	
Vedanta Limited	1.18%		<b>State Government Bond</b>	<b>0.80%</b>	
Maruti Suzuki India Limited	1.13%		<b>Reverse Repo / TREPS</b>	<b>2.77%</b>	
HDB Financial Services Limited	1.11%		<b>Cash &amp; Cash Equivalent</b>	<b>6.03%</b>	
Canara Bank	1.11%		<b>Grand Total</b>	<b>100.00%</b>	

## Portfolio Turnover (Times)

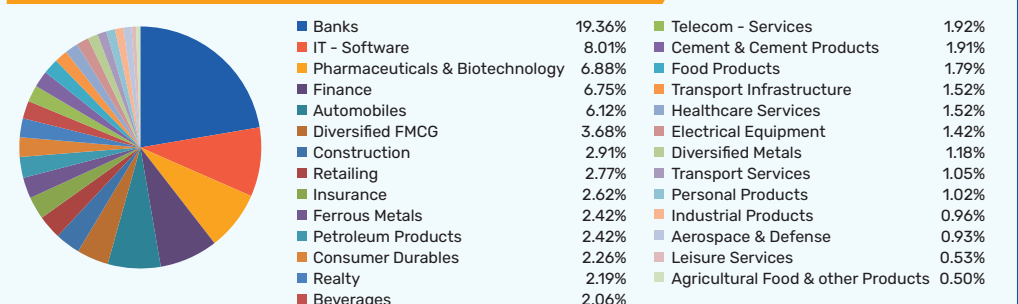
Equity Turnover	0.82
Total Portfolio Turnover	3.32

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

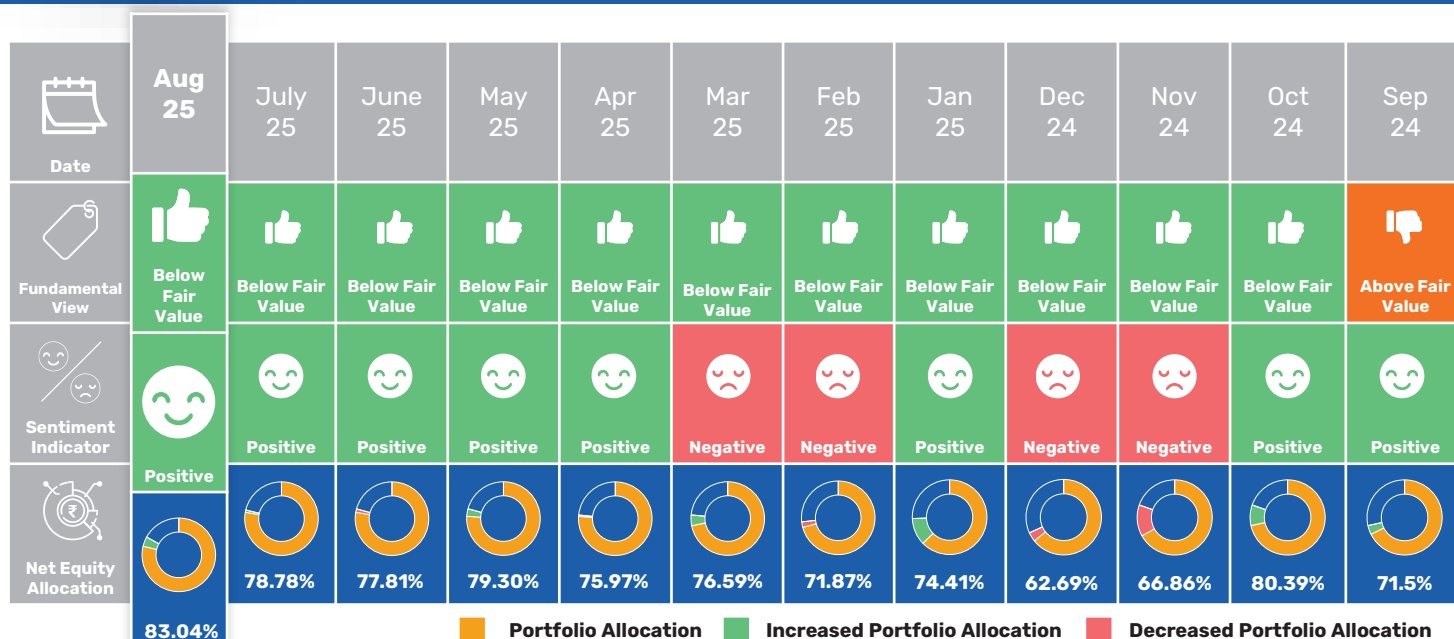
## Stocks

New entries	Total exits
Asian Paints Limited	Manappuram Finance Limited
Bajaj Auto Limited	Bharat Heavy Electricals Limited
Swiggy Limited	Central Bank of India
Godrej Consumer Products Limited	Axis Bank Limited
InterGlobe Aviation Limited	Coal India Limited
TVS Holdings Limited	Info Edge India Ltd

## COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 49 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 51, 52, 53 & 54 for Risk-o-meter and Product Label.



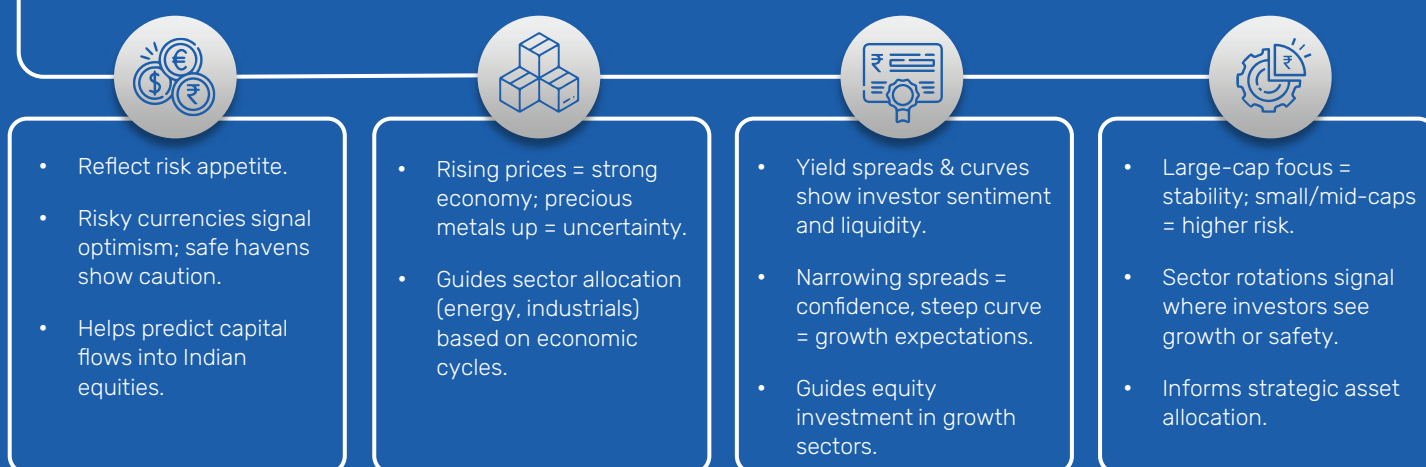
Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj Finserv AMC is based on those two elements namely: fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned 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:



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.



# 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

## INVESTMENT OBJECTIVE

To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	11.0276
Direct IDCW	11.0276
Regular Growth	10.8191
Regular IDCW	10.8191

### \*AUM (IN ₹ CRORE)

Month end AUM	1,183.74
AAUM	1,186.65

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 3<sup>rd</sup> June 2024

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

### FUND MANAGER:

**Mr. Sorbh Gupta** (Equity Portion)  
**Mr. Anup Kulkarni** (Equity Portion)  
**Mr. Siddharth Chaudhary** (Debt Portion)  
**Mr. Vinay Bafna** (Commodity investments portion)

## FUND FEATURES

**Scheme Category:** Multi Asset Allocation Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter

**Minimum Additional Investment Amount:** INR 100/- and multiples of Re. 1

**Entry Load:** NA

**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 1 year from the date of allotment:
- if up to 30% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 30% of units allotted - 1% of applicable NAV.
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment, no exit load is payable.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.03%
Direct Plan	0.52%

### OTHER PARAMETERS\* (as on 31 Aug, 2025)

Average Maturity	2.66 Years
Modified Duration	2.27 Years
Macaulay Duration	2.45 Years
Yield to Maturity	7.55%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

\*For the debt portion of the portfolio

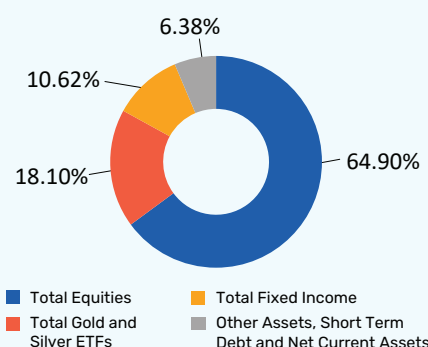
## PORTFOLIO (as on 31 August, 2025)

		Equity		Futures	
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV
HDFC Bank Limited	7.13%		ITC Hotels Limited	0.77%	
State Bank of India	4.11%		Oracle Financial Services Software Limited	0.75%	
Hindustan Unilever Limited	3.68%		National Aluminium Company Limited	0.74%	-0.47%
ITC Limited	3.52%		eClerx Services Limited	0.72%	
Indus Towers Limited	3.04%		ICICI Bank Limited	0.65%	
Infosys Limited	2.85%		Emami Limited	0.64%	
Indian Bank	2.49%		Punjab National Bank	0.64%	
Tata Consultancy Services Limited	2.15%		Gillette India Limited	0.63%	
Tata Steel Limited	1.97%		Aditya Birla Sun Life AMC Limited	0.56%	
GAIL (India) Limited	1.92%		Eicher Motors Limited	0.49%	
Britannia Industries Limited	1.88%		Godrej Consumer Products Limited	0.47%	
GlaxoSmithKline Pharmaceuticals Limited	1.84%		ICRA Limited	0.41%	
Bajaj Finserv Limited	1.80%		Hindustan Zinc Limited	0.40%	
Bayer Cropscience Limited	1.49%		360 One WAM Limited	0.24%	
Marico Limited	1.41%		Ingersoll Rand (India) Limited	0.08%	
Asian Paints Limited	1.35%		NIFTY		-2.66%
Abbott India Limited	1.32%		<b>Equities</b>	<b>64.90%</b>	<b>-3.13%</b>
CESC Limited	1.28%		Muthoot Finance Limited	4.28%	
Canara Bank	1.13%		Axis Finance Limited	4.22%	
Maharashtra Scooters Limited	1.01%		Bajaj Finance Limited	2.12%	
CRISIL Limited	1.00%		<b>Corporate Bond</b>	<b>10.62%</b>	
Mahanagar Gas Limited	0.99%		DSP SILVER ETF	11.80%	
Sun Pharmaceutical Industries Limited	0.98%		DSP Gold ETF	3.10%	
Vedanta Limited	0.97%		Kotak MF Gold ETF	2.71%	
NTPC Limited	0.96%		Mirae Asset Gold ETF	0.49%	
Cummins India Limited	0.94%		<b>Gold and Silver ETFs</b>	<b>18.10%</b>	
Power Grid Corporation of India Limited	0.92%		<b>Reverse Repo / TREPS</b>	<b>0.39%</b>	
HCL Technologies Limited	0.89%		<b>Cash &amp; Cash Equivalent</b>	<b>5.99%</b>	
Sanofi Consumer Healthcare India Limited	0.89%		<b>Grand Total</b>	<b>100.00%</b>	
Mahindra & Mahindra Limited	0.80%				

## Stocks

New entries		Total exits
Asian Paints Limited	360 One WAM Limited	VIP Industries Limited
eClerx Services Limited	Ingersoll Rand (India) Limited	Central Bank of India
Eicher Motors Limited	Punjab National Bank	Coal India Limited
Godrej Consumer Products Limited	Sun Pharmaceutical Industries Limited	
ICICI Bank Limited		

## COMPOSITION BY ASSET (%)



## COMPOSITION BY Industry (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 51, 52, 53 & 54 for Risk-o-meter and Product Label.



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND































































































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

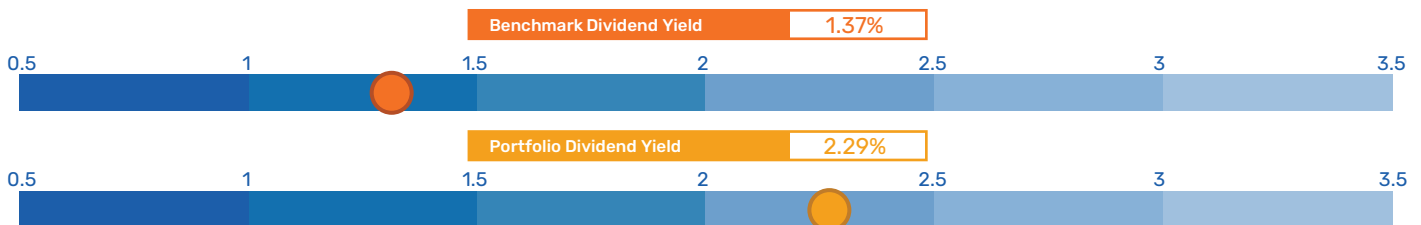


September 2025

 Growth

 Dividend Payout

Company Name	% of Net Investment	 Growth	 Dividend Payout	Company Name	% of Net Investment	 Growth	 Dividend Payout
HDFC Bank Limited	7.13%			Vedanta Limited	0.97%		
State Bank of India	4.11%			NTPC Limited	0.96%		
Hindustan Unilever Limited	3.68%			Cummins India Limited	0.94%		
ITC Limited	3.52%			Power Grid Corporation of India Limited	0.92%		
Indus Towers Limited	3.04%			HCL Technologies Limited	0.89%		
Infosys Limited	2.85%			Sanofi Consumer Healthcare India Limited	0.89%		
Indian Bank	2.49%			Mahindra & Mahindra Limited	0.80%		
Tata Consultancy Services Limited	2.15%			ITC Hotels Limited	0.77%		
Tata Steel Limited	1.97%			Oracle Financial Services Software Limited	0.75%		
GAIL (India) Limited	1.92%			National Aluminium Company Limited	0.74%		
Britannia Industries Limited	1.88%			eClerx Services Limited	0.72%		
GlaxoSmithKline Pharmaceuticals Limited	1.84%			ICICI Bank Limited	0.65%		
Bajaj Finserv Limited	1.80%			Emami Limited	0.64%		
Bayer Cropsience Limited	1.49%			Punjab National Bank	0.64%		
Marico Limited	1.41%			Gillette India Limited	0.63%		
Asian Paints Limited	1.35%			Aditya Birla Sun Life AMC Limited	0.56%		
Abbott India Limited	1.32%			Eicher Motors Limited	0.49%		
CESC Limited	1.28%			Godrej Consumer Products Limited	0.47%		
Canara Bank	1.13%			ICRA Limited	0.41%		
Maharashtra Scooters Limited	1.01%			Hindustan Zinc Limited	0.40%		
CRISIL Limited	1.00%			360 One WAM Limited	0.24%		
Mahanagar Gas Limited	0.99%			Ingersoll Rand (India) Limited	0.08%		
Sun Pharmaceutical Industries Limited	0.98%						






## Debt Quants\*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.55%	2.66 Years	2.45 Years	2.27 Years

## Fund Strategy

\*For the debt portion of the portfolio

Asset class	 Net Equity Allocation	 Fixed Income Allocation	 Commodity Allocation
Allocation	61.77%	10.62%	18.10%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 31<sup>st</sup> August 2025

# Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	11.4810
Direct IDCW	11.4810
Regular Growth	11.3240
Regular IDCW	11.3240

### \*AUM (IN ₹ CRORE)

Month end AUM	801.87
AAUM	1,049.31

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> September 2023

**BENCHMARK:** Nifty 50 Arbitrage Index (TRI)

### FUND MANAGER:

**Mr. Ilesh Savla** (Equity Portion)(Managing fund since inception & Overall experience of over 23 years)

**Mr. Siddharth Chaudhary** (Debt Portion)(Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Arbitrage Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 500/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**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.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.01%
Direct Plan	0.31%

### OTHER PARAMETERS\* (as on 31 Aug, 2025)

Average Maturity	78 Days
Modified Duration	74 Days
Macaulay Duration	78 Days
Yield to Maturity	5.92%

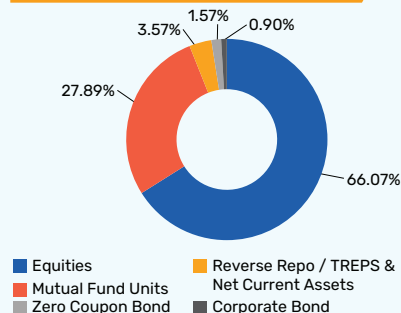
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

\*For the debt portion of the portfolio

## PORTFOLIO (as on 31 August, 2025)

Equity		Futures		Equity		Futures	
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV		
Reliance Industries Limited	5.22%	-5.26%	Bank of Baroda	0.24%	-0.25%		
ICICI Bank Limited	4.32%	-4.36%	JSW Energy Limited	0.24%	-0.24%		
HDFC Bank Limited	3.82%	-3.86%	Bajaj Finserv Limited	0.21%	-0.21%		
REC Limited	3.25%	-3.28%	Hindustan Aeronautics Limited	0.20%	-0.21%		
Axis Bank Limited	2.94%	-2.97%	Manappuram Finance Limited	0.20%	-0.21%		
IDFC First Bank Limited	2.55%	-2.57%	Adani Enterprises Limited	0.19%	-0.19%		
Steel Authority of India Limited	1.93%	-1.91%	Indian Railway Catering And Tourism Corporation Limited	0.19%	-0.19%		
Punjab National Bank	1.84%	-1.85%	Grasim Industries Limited	0.18%	-0.18%		
Tata Consultancy Services Limited	1.73%	-1.74%	Glenmark Pharmaceuticals Limited	0.17%	-0.17%		
LIC Housing Finance Limited	1.66%	-1.67%	Kalyan Jewellers India Limited	0.16%	-0.16%		
State Bank of India	1.55%	-1.55%	Ambuja Cements Limited	0.15%	-0.15%		
Aditya Birla Capital Limited	1.46%	-1.47%	Crompton Greaves Consumer Electricals Limited	0.15%	-0.16%		
Vodafone Idea Limited	1.38%	-1.39%	Infosys Limited	0.13%	-0.13%		
RBL Bank Limited	1.24%	-1.24%	Multi Commodity Exchange of India Limited	0.13%	-0.13%		
Bharti Airtel Limited	1.16%	-1.17%	ABB India Limited	0.12%	-0.13%		
Tata Power Company Limited	1.13%	-1.14%	Laurus Labs Limited	0.12%	-0.12%		
Bandhan Bank Limited	1.07%	-1.09%	Patanjali Foods Limited	0.12%	-0.12%		
Kotak Mahindra Bank Limited	0.94%	-0.96%	Bharat Heavy Electricals Limited	0.11%	-0.11%		
Dixon Technologies (India) Limited	0.92%	-0.92%	ICICI Prudential Life Insurance Company Limited	0.11%	-0.11%		
Hindalco Industries Limited	0.91%	-0.92%	SBI Life Insurance Company Limited	0.10%	-0.10%		
GMR Airports Limited	0.89%	-0.89%	Varun Beverages Limited	0.10%	-0.10%		
UltraTech Cement Limited	0.89%	-0.89%	Yes Bank Limited	0.10%	-0.10%		
Adani Ports and Special Economic Zone Limited	0.83%	-0.84%	Hindustan Petroleum Corporation Limited	0.10%	-0.10%		
Eternal Limited	0.79%	-0.80%	HCL Technologies Limited	0.09%	-0.09%		
Jio Financial Services Limited	0.78%	-0.78%	National Aluminium Company Limited	0.09%	-0.09%		
Jubilant Foodworks Limited	0.73%	-0.73%	DLF Limited	0.08%	-0.08%		
Hindustan Zinc Limited	0.73%	-0.73%	Tata Consumer Products Limited	0.08%	-0.08%		
Lupin Limited	0.72%	-0.73%	Inox Wind Limited	0.08%	-0.08%		
Oil & Natural Gas Corporation Limited	0.70%	-0.70%	Ashok Leyland Limited	0.07%	-0.07%		
Trent Limited	0.68%	-0.69%	Maruti Suzuki India Limited	0.07%	-0.07%		
Mahindra & Mahindra Limited	0.66%	-0.67%	Pidilite Industries Limited	0.07%	-0.07%		
Suzlon Energy Limited	0.64%	-0.65%	Aurobindo Pharma Limited	0.06%	-0.06%		
ITC Limited	0.63%	-0.64%	Britannia Industries Limited	0.05%	-0.05%		
Titan Company Limited	0.61%	-0.62%	CG Power and Industrial Solutions Limited	0.05%	-0.05%		
Indusind Bank Limited	0.54%	-0.55%	Hindustan Unilever Limited	0.04%	-0.04%		
Power Finance Corporation Limited	0.54%	-0.54%	PNB Housing Finance Limited	0.04%	-0.04%		
NMDC Limited	0.52%	-0.52%	Sun Pharmaceutical Industries Limited	0.04%	-0.04%		
Tata Motors Limited	0.49%	-0.49%	Canara Bank	0.03%	-0.03%		
Bharat Electronics Limited	0.48%	-0.48%	Samvardhana Motherson International Limited	0.03%	-0.03%		
One 97 Communications Limited	0.47%	-0.48%	360 One WAM Limited	0.02%	-0.02%		
Tata Steel Limited	0.47%	-0.48%	APL Apollo Tubes Limited	0.02%	-0.02%		
Indus Towers Limited	0.45%	-0.45%	Dabur India Limited	0.02%	-0.02%		
Marico Limited	0.45%	-0.46%	PB Fintech Limited	0.02%	-0.02%		
NTPC Limited	0.42%	-0.42%	Lodha Developers Limited	0.02%	-0.02%		
Bajaj Finance Limited	0.40%	-0.40%	Jindal Steel Limited	0.02%	-0.02%		
The Indian Hotels Company Limited	0.39%	-0.39%	Mazagon Dock Shipbuilders Limited	0.01%	-0.01%		
Shriram Finance Limited	0.38%	-0.39%	Petronet LNG Limited	0.00%	0.00%		
JSW Steel Limited	0.36%	-0.37%	NCC Limited	0.00%	0.00%		
Max Healthcare Institute Limited	0.34%	-0.34%	Colgate Palmolive (India) Limited	0.00%	0.00%		
BSE Limited	0.33%	-0.33%	<b>Equities</b>	<b>66.07%</b>	<b>-66.59%</b>		
Bharat Petroleum Corporation Limited	0.32%	-0.32%	Bajaj Finserv Mutual Fund	27.89%			
Power Grid Corporation of India Limited	0.32%	-0.32%	<b>Total Mutual Fund Units</b>	<b>27.89%</b>			
Apollo Hospitals Enterprise Limited	0.31%	-0.31%	L&T Finance Limited ZCB Sr D (MD 15/09/2025)	0.57%			
Godrej Properties Limited	0.31%	-0.31%	Kotak Mahindra Invest ZCB SER I (MD21/10/2025)	1.00%			
Computer Age Management Services Limited	0.30%	-0.31%	<b>Zero Coupon Bond</b>	<b>1.57%</b>			
Asian Paints Limited	0.27%	-0.27%	Muthoot Finance Limited	0.45%			
HFCAL Limited	0.27%	-0.27%	HDB Financial Services Limited	0.45%			
Dalmia Bharat Limited	0.26%	-0.26%	<b>Corporate Bond</b>	<b>0.90%</b>			
The Federal Bank Limited	0.26%	-0.26%	<b>Reverse Repo / TREPS</b>	<b>4.24%</b>			
Coal India Limited	0.25%	-0.26%	<b>Cash Receivables/Payable</b>	<b>-0.67%</b>			
Larsen & Toubro Limited	0.25%	-0.26%	<b>Grand Total</b>	<b>100.00%</b>			

## COMPOSITION BY ASSET (%)



## COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 49 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 51, 52, 53 & 54 for 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

## INVESTMENT OBJECTIVE

To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only.

Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	1162.1877
Regular Growth	1157.9278

### \*AUM (IN ₹ CRORE)

Month end AUM	5,076.66
AAUM	4,885.77

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 5<sup>th</sup> July 2023

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

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Liquid Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option

**Minimum Investment Amount:** INR 100/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**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: as a % of redemption proceeds (including systematic transactions) Up to

Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds	Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds
Day 1	0.0070%	Day 5	0.0050%
Day 2	0.0065%	Day 6	0.0045%
Day 3	0.0060%	Day 7 onwards Nil	
Day 4	0.0055%		

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.

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

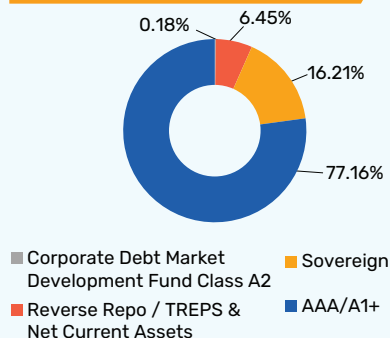
Regular Plan	0.28%
Direct Plan	0.11%

### OTHER PARAMETERS (as on 31 Aug, 2025)

Average Maturity	32 Days
Modified Duration	30 Days
Macauley Duration	32 Days
Yield to Maturity	5.80%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

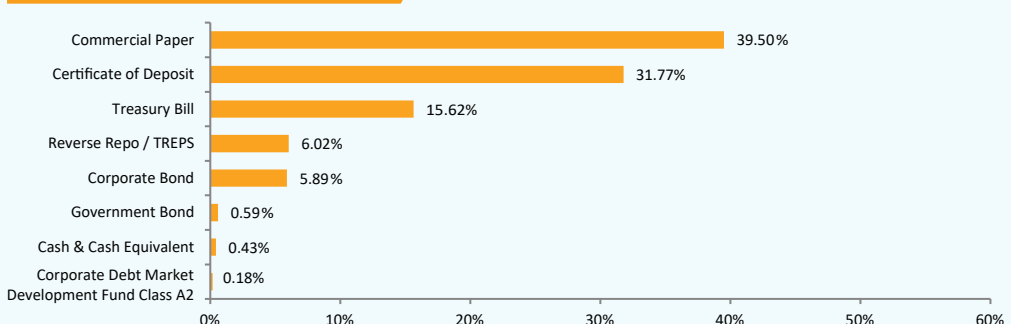
## COMPOSITION BY RATING (%)



## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>31.77%</b>
Bank of Baroda	FITCH A1+	7.82%
Axis Bank Limited	CRISIL A1+	7.33%
Punjab National Bank	CRISIL A1+	3.92%
Union Bank of India	ICRA A1+	3.92%
Canara Bank	CRISIL A1+	3.42%
HDFC Bank Limited	CARE A1+/CRISIL A1+	2.93%
Bank of India	CRISIL A1+	0.97%
Indian Bank	CRISIL A1+	0.97%
Small Industries Dev Bank of India	CARE A1+	0.49%
<b>Commercial Paper</b>		<b>39.50%</b>
Indian Oil Corporation Limited	CRISIL A1+/ICRA A1+	3.92%
Reliance Jio Infocomm Limited	CRISIL A1+	3.42%
Axis Securities Limited	CRISIL A1+	2.94%
ICICI Securities Limited	CRISIL A1+	2.92%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	2.44%
HDFC Securities Limited	CRISIL A1+/ICRA A1+	1.95%
Small Industries Dev Bank of India	CARE A1+	1.95%
Reliance Retail Ventures Limited	CRISIL A1+	1.94%
Bajaj Finance Limited	ICRA A1+	1.94%
Standard Chartered Capital Limited	CRISIL A1+	1.94%
UltraTech Cement Limited	CRISIL A1+	1.94%
L&T Finance Limited	CRISIL A1+	1.94%
Grasim Industries Limited	CRISIL A1+	1.47%
Larsen & Toubro Limited	CRISIL A1+	1.47%
SBI Cards and Payment Services Limited	CRISIL A1+	0.98%
HDB Financial Services Limited	CRISIL A1+	0.98%
Reliance Industries Limited	CRISIL A1+	0.98%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.98%
Kotak Mahindra Prime Limited	CRISIL A1+	0.98%
Export Import Bank of India	CRISIL A1+	0.97%
Axis Finance Limited	CRISIL A1+	0.97%
Aditya Birla Capital Limited	CRISIL A1+	0.48%
<b>Corporate Bond</b>		<b>5.89%</b>
National Bank For Agriculture and Rural Development	ICRA AAA	3.93%
Sundaram Home Finance Limited	ICRA AAA	0.98%
Power Finance Corporation Limited	CRISIL AAA	0.98%
<b>Corporate Debt Market Development Fund</b>		<b>0.18%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.18%
<b>Treasury Bill</b>		<b>15.62%</b>
91 Days Tbill (MD 02/10/2025)	SOVEREIGN	5.37%
91 Days Tbill (MD 11/09/2025)	SOVEREIGN	2.94%
91 Days Tbill (MD 28/11/2025)	SOVEREIGN	2.91%
182 Days Tbill (MD 25/09/2025)	SOVEREIGN	1.96%
91 Days Tbill (MD 25/09/2025)	SOVEREIGN	0.98%
91 Days Tbill (MD 23/10/2025)	SOVEREIGN	0.97%
91 Days Tbill (MD 13/11/2025)	SOVEREIGN	0.49%
<b>Government Bond</b>		<b>0.59%</b>
8.20% GOI (MD 24/09/2025)	SOVEREIGN	0.59%
<b>Reverse Repo / TREPS</b>		<b>6.02%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.43%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



# 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.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments.

However, There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	1175.4254
Regular Growth	1161.1962

### \*AUM (IN ₹ CRORE)

Month end AUM	6,561.20
AAUM	6,371.80

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 24<sup>th</sup> July 2023

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

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Money Market Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 1,000/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 1,000/- and multiples of INR 1

**Entry Load:** NA

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.76%
Direct Plan	0.11%

### OTHER PARAMETERS (as on 31 Aug, 2025)

Average Maturity	186 Days
Modified Duration	175 Days
Macaulay Duration	186 Days
Yield to Maturity	6.13%

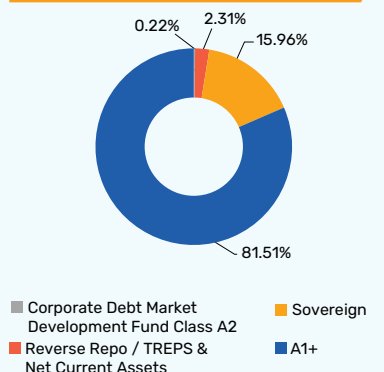
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

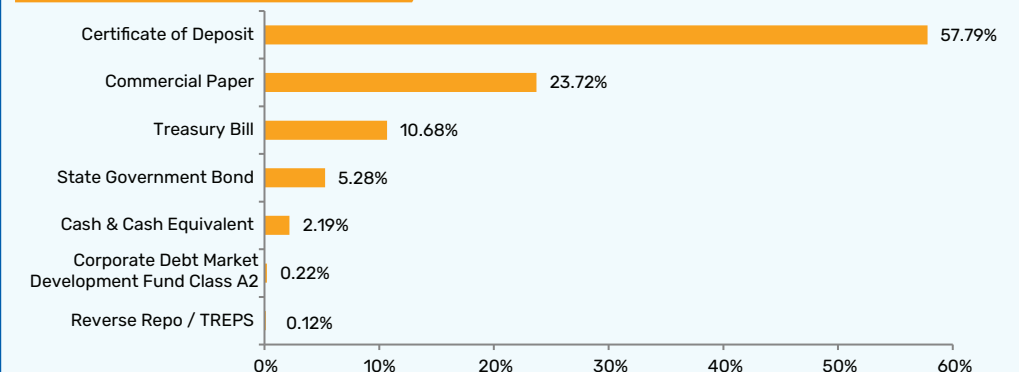
## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
<b>Certificate of Deposit</b>		<b>57.79%</b>
Bank of Baroda	FITCH A1+	7.06%
Canara Bank	CRISIL A1+	7.03%
HDFC Bank Limited	CRISIL A1+	6.27%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.92%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	5.60%
Kotak Mahindra Bank Limited	CRISIL A1+	5.21%
Axis Bank Limited	CRISIL A1+	5.15%
Punjab National Bank	CRISIL A1+/CARE A1+	4.81%
Union Bank of India	ICRA A1+/FITCH A1+	4.07%
Indian Bank	CRISIL A1+	4.07%
Export Import Bank of India	CRISIL A1+	1.85%
Bank of India	CRISIL A1+	0.75%
<b>Commercial Paper</b>		<b>23.72%</b>
Muthoot Finance Limited	CRISIL A1+	2.96%
ICICI Securities Limited	CRISIL A1+	2.96%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.54%
Birla Group Holdings Private Limited	CRISIL A1+	1.85%
Axis Finance Limited	CRISIL A1+	1.84%
Export Import Bank of India	CRISIL A1+	1.49%
Standard Chartered Capital Limited	CRISIL A1+	1.47%
Tata Capital Housing Finance Limited	CRISIL A1+	1.45%
Small Industries Dev Bank of India	CRISIL A1+	1.11%
Aditya Birla Capital Limited	ICRA A1+	1.11%
HDB Financial Services Limited	CRISIL A1+	1.10%
Kotak Mahindra Investments Limited	CRISIL A1+	0.74%
REC Limited	CRISIL A1+	0.73%
L&T Finance Limited	CRISIL A1+	0.73%
Kotak Securities Limited	ICRA A1+	0.53%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.37%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.37%
Kotak Mahindra Prime Limited	CRISIL A1+	0.37%
<b>Corporate Debt Market Development Fund</b>		<b>0.22%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.22%
<b>State Government Bond</b>		<b>5.28%</b>
8.36% Maharashtra SDL (MD 27/01/2026)	SOVEREIGN	1.54%
8.01% Tamil Nadu SDL (MD 11/05/2026)	SOVEREIGN	1.00%
8.38% Karnataka SDL (MD 27/01/2026)	SOVEREIGN	0.77%
7.83% Gujarat SDL (MD 13/07/2026)	SOVEREIGN	0.77%
8.51% Haryana SDL (MD 10/02/2026)	SOVEREIGN	0.43%
8.67% Maharashtra SDL (MD 24/02/2026)	SOVEREIGN	0.39%
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.38%
<b>Treasury Bill</b>		<b>10.68%</b>
364 Days Tbill (MD 25/06/2026)	SOVEREIGN	2.55%
364 Days Tbill (MD 28/08/2026)	SOVEREIGN	1.80%
182 Days Tbill (MD 12/02/2026)	SOVEREIGN	1.11%
182 Days Tbill (MD 18/12/2025)	SOVEREIGN	0.75%
182 Days Tbill (MD 22/01/2026)	SOVEREIGN	0.75%
364 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.74%
364 Days Tbill (MD 30/07/2026)	SOVEREIGN	0.72%
364 Days Tbill (MD 27/02/2026)	SOVEREIGN	0.59%
182 Days Tbill (MD 19/02/2026)	SOVEREIGN	0.37%
182 Days Tbill (MD 29/01/2026)	SOVEREIGN	0.37%
364 Days Tbill (MD 13/08/2026)	SOVEREIGN	0.36%
364 Days Tbill (MD 02/07/2026)	SOVEREIGN	0.36%
364 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.21%
<b>Reverse Repo / TREPS</b>		<b>0.12%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>2.19%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 50 for Potential Risk Class (PRC). | Kindly refer to Page No. 51, 52, 53 & 54 for Risk-o-meter and Product Label.

# 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

## INVESTMENT OBJECTIVE

The objective of the Scheme is to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	1020.3548
Regular Growth	1015.8203

### \*AUM (IN ₹ CRORE)

Month end AUM	28.80
AAUM	29.55

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> Jan 2025

**BENCHMARK:** CRISIL Dynamic Gilt Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Gilt Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 5,000/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment Amount:** Rs. 1,000/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.29%
Direct Plan	0.39%

### OTHER PARAMETERS (as on 31 Aug, 2025)

Average Maturity	16.74 Years
Modified Duration	7.87 Years
Macaulay Duration	8.15 Years
Yield to Maturity	6.81%

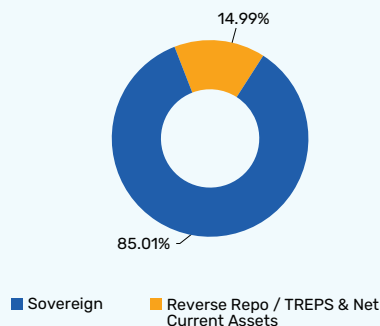
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

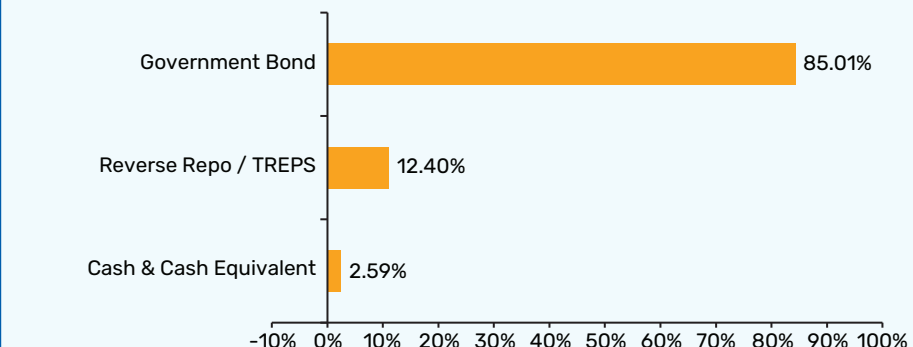
## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
<b>Government Bond</b>		<b>85.01%</b>
6.33% GOI (MD 05/05/2035)	SOVEREIGN	51.41%
7.3% GOI (MD 19/06/2053)	SOVEREIGN	17.31%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	16.29%
<b>Reverse Repo / TREPS</b>		<b>12.40%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>2.59%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)





# Bajaj Finserv Overnight Fund

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

## INVESTMENT OBJECTIVE

The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	1146.0222
Regular Growth	1144.7863

### \*AUM (IN ₹ CRORE)

Month end AUM	508.72
AAUM	936.36

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 5<sup>th</sup> July 2023

**BENCHMARK:** CRISIL Liquid Overnight Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Overnight Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 100/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 100/- and multiples of INR 1

**Entry Load:** NA

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.12%
Direct Plan	0.07%

### OTHER PARAMETERS (as on 31 Aug, 2025)

Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.49%

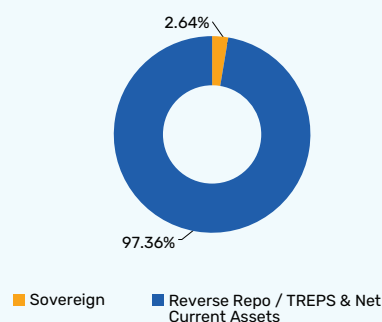
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

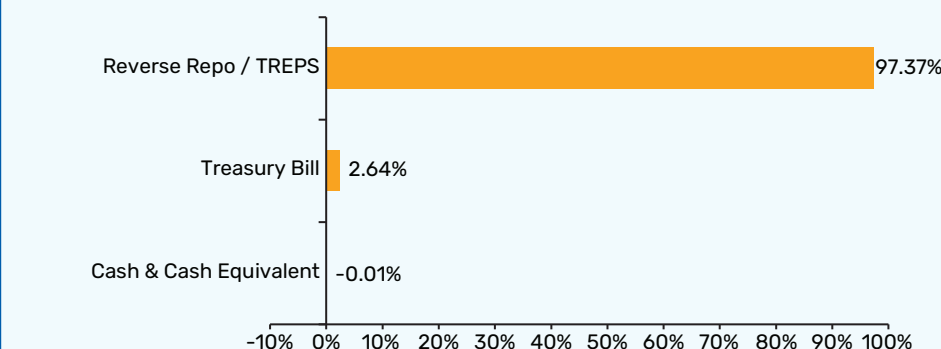
## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
<b>Treasury Bill</b>		<b>2.64%</b>
91 Days Tbill (MD 11/09/2025)	SOVEREIGN	1.32%
91 Days Tbill (MD 04/09/2025)	SOVEREIGN	0.66%
182 Days Tbill (MD 04/09/2025)	SOVEREIGN	0.66%
<b>Reverse Repo / TREPS</b>		<b>97.37%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-0.01%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# Bajaj Finserv Banking and PSU 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.

## INVESTMENT OBJECTIVE

To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	11.6003
Regular Growth	11.4862

### \*AUM (IN ₹ CRORE)

Month end AUM	147.77
AAUM	146.33

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 13<sup>th</sup> November 2023

**BENCHMARK:** Nifty Banking & PSU Debt Index A-II

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

**Mr. Nimesh Chandan** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Banking and PSU Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** INR 1,000/- and multiples of INR 1

**Minimum Additional Investment Amount:** INR 1,000/- and multiples of INR 1

**Entry Load:** NA

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.89%
Direct Plan	0.34%

### OTHER PARAMETERS (as on 31 Aug, 2025)

Average Maturity	4.43 Years
Modified Duration	3.51 Years
Macaulay Duration	3.72 Years
Yield to Maturity	6.84%

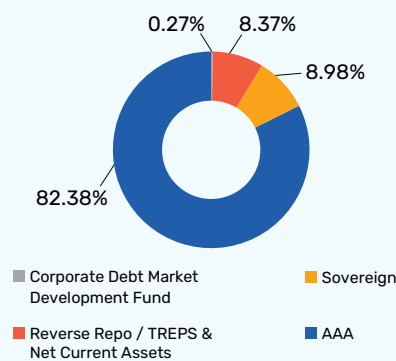
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

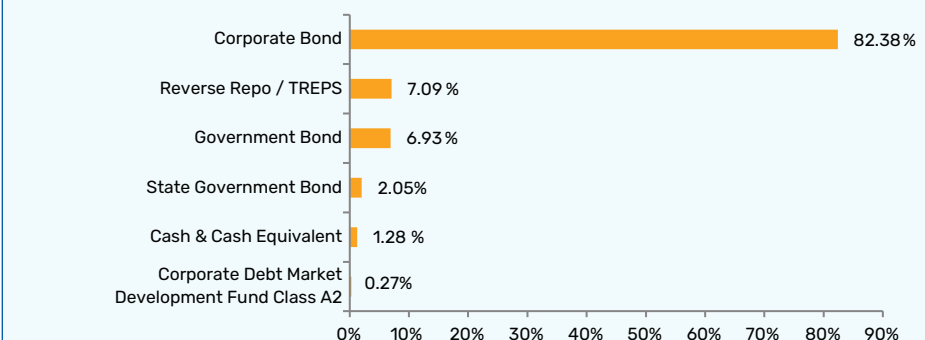
## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
<b>Corporate Bond</b>		<b>82.38%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	10.31%
REC Limited	CRISIL AAA	7.12%
Housing & Urban Development Corporation Limited	ICRA AAA	7.09%
National Housing Bank	CRISIL AAA	6.93%
Small Industries Dev Bank of India	CRISIL AAA	6.86%
Export Import Bank of India	CRISIL AAA	6.83%
Bajaj Finance Limited	CRISIL AAA	6.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.68%
Power Finance Corporation Limited	CRISIL AAA	6.68%
NTPC Limited	CRISIL AAA	6.65%
Power Grid Corporation of India Limited	CRISIL AAA	3.68%
Food Corporation Of India	CRISIL AAA(CE)	3.44%
National Bank For Financing Infrastructure And Development	CRISIL AAA	3.34%
<b>Corporate Debt Market Development Fund</b>		<b>0.27%</b>
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.27%
<b>Government Bond</b>		<b>6.93%</b>
7.02% GOI (MD 18/06/2031)	SOVEREIGN	6.93%
<b>State Government Bond</b>		<b>2.05%</b>
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	2.05%
<b>Reverse Repo / TREPS</b>		<b>7.09%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>1.28%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the NIFTY 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Bajaj Finserv Nifty 50 ETF	249.0588
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### \*AUM (IN ₹ CRORE)

Month end AUM	192.04
AAUM	193.73

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 19<sup>th</sup> January 2024

**BENCHMARK:** Nifty 50 TRI

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of over 25 years)

## FUND FEATURES

**Scheme Category:** Exchange Traded Fund

**Options:** There are no options under the Scheme.

**Minimum Investment 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

**Entry Load:** NA

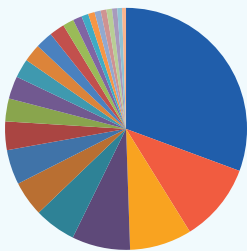
**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF 0.07%

## COMPOSITION BY INDUSTRY (%)



Banks	30.60%
IT - Software	10.50%
Petroleum Products	8.30%
Automobiles	7.78%
Diversified FMCG	5.57%
Finance	4.69%
Telecom - Services	4.64%
Construction	3.81%
Pharmaceuticals & Biotechnology	3.05%
Retailing	3.03%
Power	2.53%
Consumer Durables	2.38%
Cement & Cement Products	2.31%
Ferrous Metals	2.03%
Insurance	1.48%
Aerospace & Defense	1.19%
Non - Ferrous Metals	0.92%
Transport Infrastructure	0.87%
Oil	0.82%
Consumable Fuels	0.77%
Food Products	0.75%
Healthcare Services	0.69%
Agricultural Food & other Products	0.63%
Metals & Minerals Trading	0.53%

## PORTFOLIO (as on 31 August, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	13.09%
ICICI Bank Limited	Banks	8.99%
Reliance Industries Limited	Petroleum Products	8.30%
Infosys Limited	IT - Software	4.78%
Bharti Airtel Limited	Telecom - Services	4.64%
Larsen & Toubro Limited	Construction	3.81%
ITC Limited	Diversified FMCG	3.44%
Tata Consultancy Services Limited	IT - Software	2.84%
State Bank of India	Banks	2.78%
Axis Bank Limited	Banks	2.70%
Kotak Mahindra Bank Limited	Banks	2.60%
Mahindra & Mahindra Limited	Automobiles	2.55%
Hindustan Unilever Limited	Diversified FMCG	2.13%
Bajaj Finance Limited	Finance	2.10%
Eternal Limited	Retailing	1.97%
Maruti Suzuki India Limited	Automobiles	1.75%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
NTPC Limited	Power	1.40%
HCL Technologies Limited	IT - Software	1.39%
Titan Company Limited	Consumer Durables	1.35%
UltraTech Cement Limited	Cement & Cement Products	1.35%
Tata Motors Limited	Automobiles	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.19%
Tata Steel Limited	Ferrous Metals	1.15%
Power Grid Corporation of India Limited	Power	1.13%
Trent Limited	Retailing	1.06%
Asian Paints Limited	Consumer Durables	1.03%
Grasim Industries Limited	Cement & Cement Products	0.96%
Bajaj Finserv Limited	Finance	0.94%
Hindalco Industries Limited	Non - Ferrous Metals	0.92%
Jio Financial Services Limited	Finance	0.92%
JSW Steel Limited	Ferrous Metals	0.88%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%
Bajaj Auto Limited	Automobiles	0.86%
Tech Mahindra Limited	IT - Software	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Cipla Limited	Pharmaceuticals & Biotechnology	0.81%
Coal India Limited	Consumable Fuels	0.77%
Eicher Motors Limited	Automobiles	0.76%
HDFC Life Insurance Company Limited	Insurance	0.75%
Nestle India Limited	Food Products	0.75%
SBI Life Insurance Company Limited	Insurance	0.73%
Shriram Finance Limited	Finance	0.73%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.69%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Wipro Limited	IT - Software	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Hero MotoCorp Limited	Automobiles	0.60%
Adani Enterprises Limited	Metals & Minerals Trading	0.53%
IndusInd Bank Limited	Banks	0.44%
<b>Equities</b>		<b>99.87%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.13%</b>
<b>Grand Total</b>		<b>100.00%</b>

# Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Bajaj Finserv Nifty Bank ETF	54.3710
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### \*AUM (IN ₹ CRORE)

Month end AUM	334.10
AAUM	341.16
*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)	

**DATE OF ALLOTMENT:** 19<sup>th</sup> January 2024

**BENCHMARK:** Nifty Bank TRI

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of over 25 years)

## FUND FEATURES

**Scheme Category:** Exchange Traded Fund

**Options:** There are no options under the Scheme.

### Minimum Investment 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

**Entry Load:** NA

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.13%
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## PORTFOLIO (as on 31 August, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	28.55%
ICICI Bank Limited	Banks	26.00%
State Bank of India	Banks	9.09%
Kotak Mahindra Bank Limited	Banks	8.08%
Axis Bank Limited	Banks	7.80%
IndusInd Bank Limited	Banks	3.36%
The Federal Bank Limited	Banks	3.25%
IDFC First Bank Limited	Banks	3.10%
Bank of Baroda	Banks	2.97%
AU Small Finance Bank Limited	Banks	2.78%
Canara Bank	Banks	2.41%
Punjab National Bank	Banks	2.40%
<b>Equities</b>		<b>99.79%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.21%</b>
<b>Grand Total</b>		<b>100.00%</b>



# 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

## INVESTMENT OBJECTIVE

The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1041.2984
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### \*AUM (IN ₹ CRORE)

Month end AUM	871.82
AAUM	943.95

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 28<sup>th</sup> May 2024

**BENCHMARK:** Nifty 1D Rate Index

### FUND MANAGER:

**Mr. Siddharth Chaudhary** (Managing fund since inception & Overall experience of 18 years)

## FUND FEATURES

**Scheme Category:** Exchange Traded Fund

**Options:** There are no options under the Scheme.

### Minimum Investment Amount:

**On Exchange:** Investors can buy/sell units of the scheme in round lot of 1 unit and in multiples thereof.

**Directly with the Mutual Fund:** Any order placed for redemption or subscription directly with the AMC must be of greater than Rs. 25 Cr.

**Entry Load:** NA

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

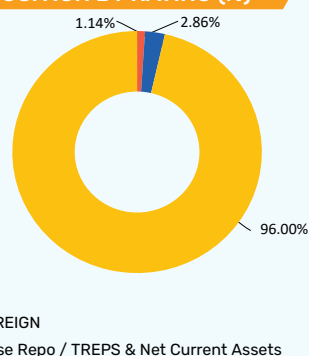
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.19%
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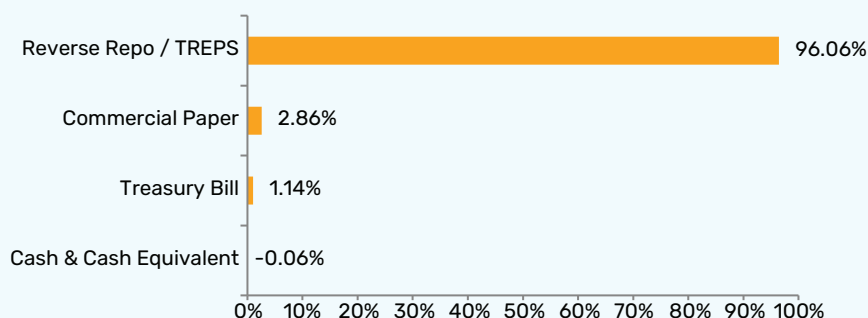
## PORTFOLIO (as on 31 August, 2025)

Stock	Industry	% of NAV
<b>Treasury Bill</b>		<b>1.14%</b>
91 Days Tbill (MD 16/10/2025)	SOVEREIGN	0.57%
91 Days Tbill (MD 18/09/2025)	SOVEREIGN	0.57%
<b>Commercial Paper</b>		<b>2.86%</b>
Aditya Birla Capital Limited	CRISIL A1+	2.86%
<b>Reverse Repo / TREPS</b>		<b>96.06%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>-0.06%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY RATING (%)



## COMPOSITION BY ASSET (%)



# Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

## INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the Nifty 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty 50 Index. This would be done by investing in all the stocks comprising Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	9.9277
Direct IDCW	9.9277
Regular Growth	9.9088
Regular IDCW	9.9088

### \*AUM (IN ₹ CRORE)

Month end AUM	8.21
AAUM	8.06

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 15<sup>th</sup> May 2025

**BENCHMARK:** Nifty 50 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Index Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.25%

## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
HDFC Bank Limited	Banks	13.07%
ICICI Bank Limited	Banks	8.98%
Reliance Industries Limited	Petroleum Products	8.28%
Infosys Limited	IT - Software	4.77%
Bharti Airtel Limited	Telecom - Services	4.64%
Larsen & Toubro Limited	Construction	3.81%
ITC Limited	Diversified FMCG	3.44%
Tata Consultancy Services Limited	IT - Software	2.84%
State Bank of India	Banks	2.78%
Axis Bank Limited	Banks	2.70%
Kotak Mahindra Bank Limited	Banks	2.60%
Mahindra & Mahindra Limited	Automobiles	2.55%
Hindustan Unilever Limited	Diversified FMCG	2.13%
Bajaj Finance Limited	Finance	2.10%
Eternal Limited	Retailing	1.97%
Maruti Suzuki India Limited	Automobiles	1.75%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
NTPC Limited	Power	1.40%
HCL Technologies Limited	IT - Software	1.39%
Titan Company Limited	Consumer Durables	1.35%
UltraTech Cement Limited	Cement & Cement Products	1.35%
Tata Motors Limited	Automobiles	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.19%
Tata Steel Limited	Ferrous Metals	1.15%
Power Grid Corporation of India Limited	Power	1.12%
Trent Limited	Retailing	1.06%
Asian Paints Limited	Consumer Durables	1.03%
Grasim Industries Limited	Cement & Cement Products	0.96%
Bajaj Finserv Limited	Finance	0.94%
Hindalco Industries Limited	Non - Ferrous Metals	0.92%
Jio Financial Services Limited	Finance	0.92%
JSW Steel Limited	Ferrous Metals	0.88%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%
Bajaj Auto Limited	Automobiles	0.86%
Tech Mahindra Limited	IT - Software	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Cipla Limited	Pharmaceuticals & Biotechnology	0.81%
Coal India Limited	Consumable Fuels	0.77%
Eicher Motors Limited	Automobiles	0.76%
HDFC Life Insurance Company Limited	Insurance	0.75%
Nestle India Limited	Food Products	0.75%
SBI Life Insurance Company Limited	Insurance	0.73%
Shriram Finance Limited	Finance	0.73%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.70%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Wipro Limited	IT - Software	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Hero MotoCorp Limited	Automobiles	0.59%
Adani Enterprises Limited	Metals & Minerals Trading	0.53%
IndusInd Bank Limited	Banks	0.44%
<b>Equities</b>		<b>99.80%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.20%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



# Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

## INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty Next 50 through investments in a basket of stocks drawn from the constituents of the Nifty Next 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty Next 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty Next 50 Index. This would be done by investing in all the stocks comprising Nifty Next 50 in approximately the same weightage that they represent in Nifty Next 50. The Scheme will not seek to outperform the Nifty Next 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty Next 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV (IN ₹) (as on 31 August, 2025)

Direct Growth	10.4920
Direct IDCW	10.4920
Regular Growth	10.4715
Regular IDCW	10.4715

### \*AUM (IN ₹ CRORE)

Month end AUM	10.04
AAUM	10.05

\*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

**DATE OF ALLOTMENT:** 12<sup>th</sup> May 2025

**BENCHMARK:** Nifty Next 50 Total Return Index (TRI)

### FUND MANAGER:

**Mr. Ilesh Savla** (Managing fund since inception & Overall experience of 25 years)

## FUND FEATURES

**Scheme Category:** Index Fund

**Plans:** Regular Plan and Direct Plan

**Options:** Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

**Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter.

**Minimum Additional Investment Amount:** Rs. 100/- and in multiples of Re. 1/- thereafter

**Entry Load:** Nil

**Exit Load:** Nil

### TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.95%
Direct Plan	0.30%

## PORTFOLIO (as on 31 August, 2025)

Stock	Rating	% of NAV
InterGlobe Aviation Limited	Transport Services	4.87%
Hindustan Aeronautics Limited	Aerospace & Defense	3.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.42%
TVS Motor Company Limited	Automobiles	3.42%
Vedanta Limited	Diversified Metals	3.14%
Avenue Supermarts Limited	Retailing	3.08%
Britannia Industries Limited	Food Products	3.02%
The Indian Hotels Company Limited	Leisure Services	2.93%
Varun Beverages Limited	Beverages	2.87%
Tata Power Company Limited	Power	2.76%
Bharat Petroleum Corporation Limited	Petroleum Products	2.63%
Cholamandalam Investment and Finance Company Ltd	Finance	2.63%
Power Finance Corporation Limited	Finance	2.43%
Bajaj Holdings & Investment Limited	Finance	2.43%
Info Edge (India) Limited	Retailing	2.32%
Indian Oil Corporation Limited	Petroleum Products	2.24%
Godrej Consumer Products Limited	Personal Products	2.20%
LTIMindtree Limited	IT - Software	2.09%
DLF Limited	Realty	2.08%
Adani Power Limited	Power	2.08%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.07%
GAIL (India) Limited	Gas	2.05%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.95%
ICICI Lombard General Insurance Company Limited	Insurance	1.94%
REC Limited	Finance	1.92%
Bank of Baroda	Banks	1.90%
Samvardhana Motherson International Limited	Auto Components	1.80%
Shree Cement Limited	Cement & Cement Products	1.72%
United Spirits Limited	Beverages	1.70%
Havells India Limited	Consumer Durables	1.69%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.64%
Ambuja Cements Limited	Cement & Cement Products	1.62%
Canara Bank	Banks	1.54%
Hyundai Motor India Ltd	Automobiles	1.54%
Punjab National Bank	Banks	1.53%
Jindal Steel Limited	Ferrous Metals	1.53%
Bosch Limited	Auto Components	1.51%
Lodha Developers Limited	Realty	1.47%
Dabur India Limited	Personal Products	1.35%
Adani Green Energy Limited	Power	1.23%
Adani Energy Solutions Limited	Power	1.22%
Siemens Limited	Electrical Equipment	1.19%
ABB India Limited	Electrical Equipment	1.15%
JSW Energy Limited	Power	1.15%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.08%
ICICI Prudential Life Insurance Company Limited	Insurance	1.03%
Indian Railway Finance Corporation Limited	Finance	0.93%
Life Insurance Corporation Of India	Insurance	0.83%
Swiggy Limited	Retailing	0.70%
Bajaj Housing Finance Limited	Finance	0.46%
<b>Equities</b>		<b>99.69%</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.31%</b>
<b>Grand Total</b>		<b>100.00%</b>

## COMPOSITION BY ASSET (%)



## Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Overnight Fund - Regular - Growth</b>						
Last 7 days	5.33%	5.38%	2.53%	10,010	10,010	10,005
Last 15 days	5.35%	5.42%	2.89%	10,022	10,022	10,012
Last 30 days	5.32%	5.39%	3.26%	10,045	10,046	10,028
Last 1 Year	6.17%	6.22%	7.05%	10,619	10,623	10,707
Since inception	6.46%	6.53%	7.16%	11,448	11,464	11,610
<b>Bajaj Finserv Overnight Fund - Direct - Growth</b>						
Last 7 days	5.38%	5.38%	2.53%	10,010	10,010	10,005
Last 15 days	5.40%	5.42%	2.89%	10,022	10,022	10,012
Last 30 days	5.37%	5.39%	3.26%	10,046	10,046	10,028
Last 1 Year	6.22%	6.22%	7.05%	10,624	10,623	10,707
Since inception	6.52%	6.53%	7.16%	11,460	11,464	11,610

Returns as on 31st August, 2025

**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 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 Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Liquid Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Liquid Fund - Regular - Growth</b>						
Last 7 days	5.22%	5.23%	2.53%	10,010	10,010	10,005
Last 15 days	5.39%	5.50%	2.89%	10,022	10,023	10,012
Last 30 days	5.43%	5.61%	3.26%	10,046	10,048	10,028
Last 1 Year	6.84%	6.94%	7.05%	10,686	10,696	10,707
Since inception	7.03%	7.15%	7.16%	11,579	11,609	11,610
<b>Bajaj Finserv Liquid Fund - Direct - Growth</b>						
Last 7 days	5.39%	5.23%	2.53%	10,010	10,010	10,005
Last 15 days	5.56%	5.50%	2.89%	10,023	10,023	10,012
Last 30 days	5.60%	5.61%	3.26%	10,048	10,048	10,028
Last 1 Year	7.02%	6.94%	7.05%	10,704	10,696	10,707
Since inception	7.21%	7.15%	7.16%	11,622	11,609	11,610

Returns as on 31st August, 2025

**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. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.



## Bajaj Finserv Money Market Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Money Market Fund - Regular - Growth</b>						
Last 7 days	4.46%	4.43%	2.52%	10,009	10,009	10,005
Last 15 days	4.98%	5.47%	2.88%	10,020	10,022	10,012
Last 30 days	4.83%	5.47%	3.12%	10,038	10,043	10,025
Last 1 Year	7.44%	7.44%	7.04%	10,741	10,742	10,702
Since inception	7.37%	7.45%	7.21%	11,612	11,629	11,576
<b>Bajaj Finserv Money Market Fund - Direct - Growth</b>						
Last 7 days	5.11%	4.43%	2.52%	10,010	10,009	10,005
Last 15 days	5.63%	5.47%	2.88%	10,023	10,022	10,012
Last 30 days	5.49%	5.47%	3.12%	10,044	10,043	10,025
Last 1 Year	8.09%	7.44%	7.04%	10,807	10,742	10,702
Since inception	8.00%	7.45%	7.21%	11,754	11,629	11,576

Returns as on 29th August, 2025

**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 Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Banking and PSU Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Banking and PSU Fund - Regular - Growth</b>						
Last 1 Year	7.79%	7.79%	7.74%	10,777	10,777	10,772
Since Inception	8.03%	7.83%	9.10%	11,486	11,448	11,691
<b>Bajaj Finserv Banking and PSU Fund - Direct - Growth</b>						
Last 1 Year	8.39%	7.79%	7.74%	10,836	10,777	10,772
Since Inception	8.62%	7.83%	9.10%	11,600	11,448	11,691

Returns as on 29th August, 2025

**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 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. 10.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Gilt Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Gilt Fund - Regular - Growth</b>						
Last 6 Months	2.86%	5.71%	7.10%	10,142	10,285	10,354
<b>Bajaj Finserv Gilt Fund - Direct - Growth</b>						
Last 6 Months	3.60%	5.71%	7.10%	10,180	10,285	10,354

Returns as on 29th August, 2025

**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

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. 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 Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund .

Mr. Siddharth Chaudhary manages manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.

## Bajaj Finserv Arbitrage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Arbitrage Fund - Regular - Growth</b>						
Last 1 Year	6.24%	7.63%	7.04%	10,622	10,761	10,702
Since Inception	6.56%	7.58%	7.31%	11,324	11,537	11,480
<b>Bajaj Finserv Arbitrage Fund - Direct - Growth</b>						
Last 1 Year	6.99%	7.63%	7.04%	10,697	10,761	10,702
Since Inception	7.32%	7.58%	7.31%	11,481	11,537	11,480

Returns as on 29th August, 2025

**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. Siddhartha Chaudhary (Debt Portion), Mr. Ilesh Savla (Equity Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Siddhartha Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Ilesh Savla manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Balanced Advantage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Balanced Advantage Fund - Regular - Growth</b>						
Last 1 Year	-3.15%	2.53%	-2.01%	9,686	10,252	9,800
Since Inception	6.06%	8.74%	9.32%	11,057	11,537	11,642
<b>Bajaj Finserv Balanced Advantage Fund - Direct - Growth</b>						
Last 1 Year	-1.69%	2.53%	-2.01%	9,832	10,252	9,800
Since Inception	7.71%	8.74%	9.32%	11,352	11,537	11,642

Returns as on 29th August, 2025

**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), Mr. Siddhartha Chaudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap. He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddhartha Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Flexi Cap Fund - Regular - Growth</b>						
Last 1 Year	-0.39%	-4.71%	-2.01%	9,961	9,530	9,800
Since Inception	19.19%	15.96%	13.19%	14,317	13,535	12,883
<b>Bajaj Finserv Flexi Cap Fund - Direct - Growth</b>						
Last 1 Year	0.97%	-4.71%	-2.01%	10,097	9,530	9,800
Since Inception	20.91%	15.96%	13.19%	14,742	13,535	12,883

Returns as on 29th August, 2025

**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), Mr. Siddhartha Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddhartha Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.

## Bajaj Finserv Large Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Large Cap Fund - Regular - Growth</b>						
Last 1 Year	-4.54%	-3.72%	-2.01%	9,547	9,629	9,800
Since Inception	-3.09%	-1.82%	0.13%	9,684	9,813	10,013
<b>Bajaj Finserv Large Cap Fund - Direct - Growth</b>						
Last 1 Year	-3.10%	-3.72%	-2.01%	9,690	9,629	9,800
Since Inception	-1.61%	-1.82%	0.13%	9,835	9,813	10,013

Returns as on 29th August, 2025

**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), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Gilt Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Large and Mid Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Large and Mid Cap Fund - Regular - Growth</b>						
Last 1 Year	-4.37%	-4.15%	-2.01%	9,565	9,586	9,800
Since Inception	11.81%	9.22%	8.04%	11,828	11,419	11,234
<b>Bajaj Finserv Large and Mid Cap Fund - Direct - Growth</b>						
Last 1 Year	-2.99%	-4.15%	-2.01%	9,702	9,586	9,800
Since Inception	13.48%	9.22%	8.04%	12,095	11,419	11,234

Returns as on 29th August, 2025

**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), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Multi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Multi Cap Fund - Regular - Growth</b>						
Last 6 Months	17.07%	30.58%	22.72%	10,851	11,525	11,133
<b>Bajaj Finserv Multi Cap Fund - Direct - Growth</b>						
Last 6 Months	18.87%	30.58%	22.72%	10,941	11,525	11,133

Returns as on 29th August, 2025

**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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Gilt Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.

## Bajaj Finserv Consumption Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Consumption Fund - Regular - Growth</b>						
Last 6 Months	25.76%	39.24%	22.72%	11,285	11,957	11,133
<b>Bajaj Finserv Consumption Fund - Direct - Growth</b>						
Last 6 Months	27.63%	39.24%	22.72%	11,378	11,957	11,133

Returns as on 29th August, 2025

**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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Sayan Das Sharma (Equity Portion) (Fund Manager since June 10, 2025), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund. However, since these funds have not completed 1 year, the performance are not disclosed.

## Bajaj Finserv ELSS Tax Saver Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv ELSS Tax Saver Fund - Regular - Growth</b>						
Last 6 Months	21.05%	27.32%	22.72%	11,050	11,362	11,133
<b>Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth</b>						
Last 6 Months	23.04%	27.32%	22.72%	11,149	11,362	11,133

Returns as on 29th August, 2025

**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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund. However, since these funds have not completed 1 year, the performance are not disclosed.

## Bajaj Finserv Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Healthcare Fund - Regular - Growth</b>						
Last 6 Months	26.23%	29.20%	22.72%	11,308	11,456	11,133
<b>Bajaj Finserv Healthcare Fund - Direct - Growth</b>						
Last 6 Months	28.16%	29.20%	22.72%	11,404	11,456	11,133

Returns as on 29th August, 2025

**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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund, Bajaj Finserv Small Cap Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Consumption Fund Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund. However, since these funds have not completed 1 year, the performance are not disclosed.

Note: Fund Managers are managing these schemes since inception.



## Bajaj Finserv Multi Asset Allocation Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth</b>						
Last 1 Year	-0.71%	4.58%	-2.01%	9,929	10,457	9,800
Since Inception	6.56%	8.99%	5.46%	10,819	11,125	10,681
<b>Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth</b>						
Last 1 Year	0.81%	4.58%	-2.01%	10,081	10,457	9,800
Since Inception	8.22%	8.99%	5.46%	11,028	11,125	10,681

Returns as on 29th August, 2025

**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. Sorbh Gupta (Equity Portion), Mr. Anup Kulkarni (Equity Portion)(Fund Manager since June 10, 2025), Mr. Siddharth Choudhary (Debt Portion), Mr. Vinay Bafna (Commodity investments portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Nifty 50 ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty 50 ETF</b>						
Last 1 Year	-2.08%	-2.01%	-1.95%	9,792	9,800	9,806
Since Inception	9.17%	9.35%	8.36%	11,519	11,548	11,381

Returns as on 29th August, 2025

**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 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 Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

## Bajaj Finserv Nifty Bank ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty Bank ETF</b>						
Last 1 Year	5.20%	5.32%	-2.01%	10,518	10,530	9,800
Since Inception	11.39%	11.63%	9.35%	11,897	11,939	11,548

Returns as on 29th August, 2025

**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 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 Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 48.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings Fund.

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

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

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth</b>						
Last 1 Year	5.86%	6.22%	7.05%	10,586	10,622	10,705
Since Inception	5.96%	6.31%	7.28%	10,756	10,801	10,926

Returns as on 31st August, 2025

**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

Returns 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 (Allotment NAV): Rs. 1000.34

The Fund managers of the scheme: Mr. Siddharth Chaudhary. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no. 48.

Mr. Siddharth Chaudhary also manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.

## Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Inception date
Funds Managed by Mr. Siddharth Chaudhary & Mr. Nimesh Chandan								
Bajaj Finserv Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	6.17%	6.22%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		6.22%	6.22%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	6.84%	6.94%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		7.02%	6.94%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	7.44%	7.44%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		8.09%	7.44%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	7.79%	7.79%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		8.39%	7.79%	NA	NA	NA	NA	
Fund 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	-0.39%	-4.71%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		0.97%	-4.71%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	-3.15%	2.53%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		-1.69%	2.53%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	-4.37%	-4.15%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		-2.99%	-4.15%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	-4.54%	-3.72%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		-3.10%	-3.72%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	6.24%	7.63%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.99%	7.63%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	-2.08%	-2.01%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	5.20%	5.32%	NA	NA	NA	NA	19-Jan-24
Fund Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Nifty 1D Rate Index	5.86%	6.22%	NA	NA	NA	NA	28-May-24
Fund Managed by Mr. Sorbh Gupta, Mr. Anup Kulkarni, Mr. Siddharth Chaudhary (Debt Portion) & Mr. Vinay Bafna (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	-0.71%	4.58%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		0.81%	4.58%	NA	NA	NA	NA	

**Disclaimer:** Returns as on 31st August, 2025 for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund & Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth | Retruns as on 29th August 2025 for all the other funds . 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 June 10, 2025, the fund managers of below schemes has been changed as following:

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

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Sorbh Gupta, Mr. Anup Kulkarni, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Vinay Bafna

# Systematic Investment Plans (SIP)

## Bajaj Finserv Arbitrage Fund

Bajaj Finserv Arbitrage Fund - Regular Plan - Growth					Nifty 50 Arbitrage Index (TRI)		CRISIL 1 Year T-Bill Index	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,23,837	6.06	1,24,712	7.46	1,24,246	6.72
Inception SIP	15-Sep-2023	2,40,000	2,55,952	6.37	2,58,693	7.45	2,57,925	7.15

Returns as on 29th August, 2025. Past performance may or may not be sustained in future.

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

## Bajaj Finserv Balanced Advantage Fund

Bajaj Finserv Balanced Advantage Fund - 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 (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,20,404	0.63	1,22,801	4.42	1,22,166	3.41
Inception SIP	18-Dec-2023	2,10,000	2,14,588	2.41	2,22,273	6.41	2,20,964	5.73

Returns as on 29th August, 2025. 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 (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,23,832	6.06	1,21,173	1.84	1,22,166	3.41
Inception SIP	14-Aug-2023	2,50,000	2,86,897	13.38	2,73,749	8.69	2,73,363	8.55

Returns as on 29th August, 2025. Past performance may or may not be sustained in future.

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

## Bajaj Finserv Large and Mid Cap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,20,360	0.56	1,21,601	2.52	1,22,166	3.41
Inception SIP	27-Feb-2024	1,90,000	1,97,216	4.62	1,96,901	4.42	1,97,536	4.82

Returns as on 29th August, 2025. Past performance may or may not be sustained in future.

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

Note: Fund Managers are managing these schemes since inception.

## 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 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 Banking and PSU 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.			

## Bajaj Finserv Gilt Fund

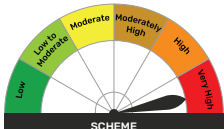
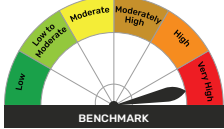
POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III – A Scheme with Relatively High interest rate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



# Risk-o-meter and Product Label.

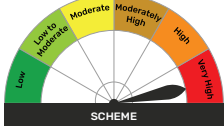
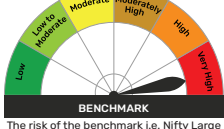
## Bajaj Finserv Flexi Cap Fund

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

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

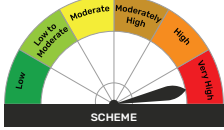
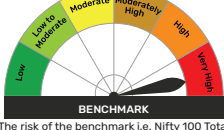
## Bajaj Finserv Large and Mid Cap Fund

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

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

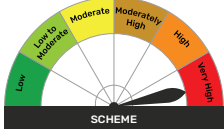
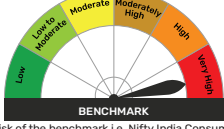
## Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

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

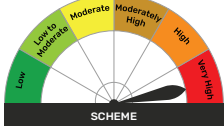
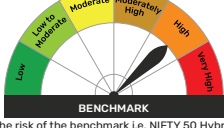
## Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

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

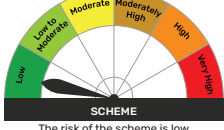
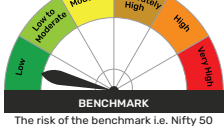
## Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

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

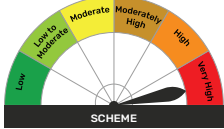
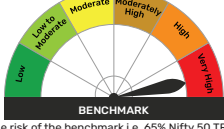
## Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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

## BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

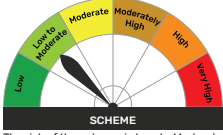
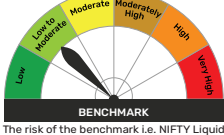
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income generation from fixed income instruments</li> <li>Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs &amp; InvITs</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high</p>

# Risk-o-meter and Product Label.

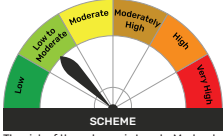
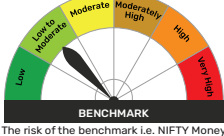
## Bajaj Finserv Liquid Fund

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

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

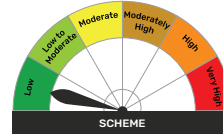
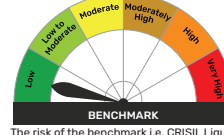
## Bajaj Finserv Money Market Fund

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

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

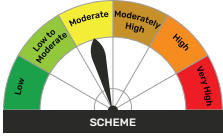
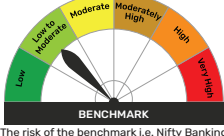
## Bajaj Finserv Overnight Fund

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

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

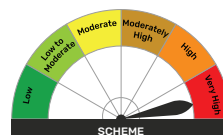
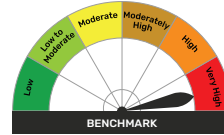
## Bajaj Finserv Banking and PSU Fund

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

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

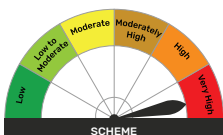
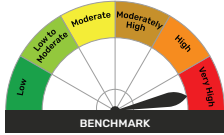
## Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

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

## Bajaj Finserv Nifty Bank ETF

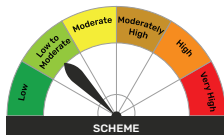
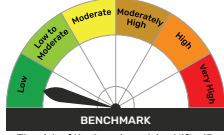
An open ended exchange traded fund tracking Nifty Bank Index

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

# Risk-o-meter and Product Label.

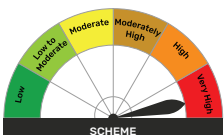
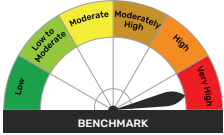
## Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Short term savings solution.</li> <li>An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

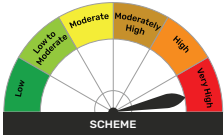
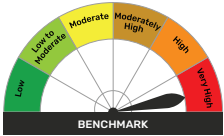
## Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

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

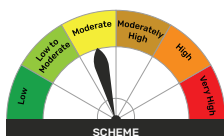
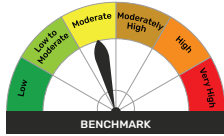
## Bajaj Finserv ELSS Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

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


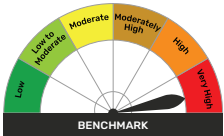
## Bajaj Finserv Gilt Fund

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

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

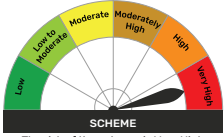
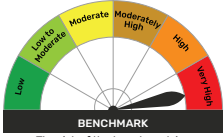
## Bajaj Finserv Multi Cap Fund

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

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

## Bajaj Finserv Nifty 50 Index Fund

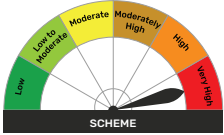
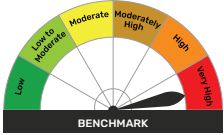
An open ended scheme tracking Nifty 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Very High</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high</p>

# Risk-o-meter and Product Label.

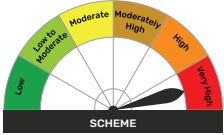
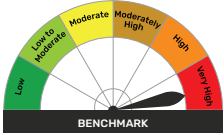
## Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>wealth creation over long term</li> <li>an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p><b>SCHEME</b> The risk of the scheme is Very High</p>	 <p><b>BENCHMARK</b> The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high</p>

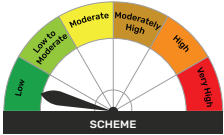
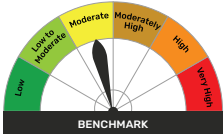
## Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

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

## Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

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

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