

BAJAJ FINSERV LARGE AND MID CAP FUND

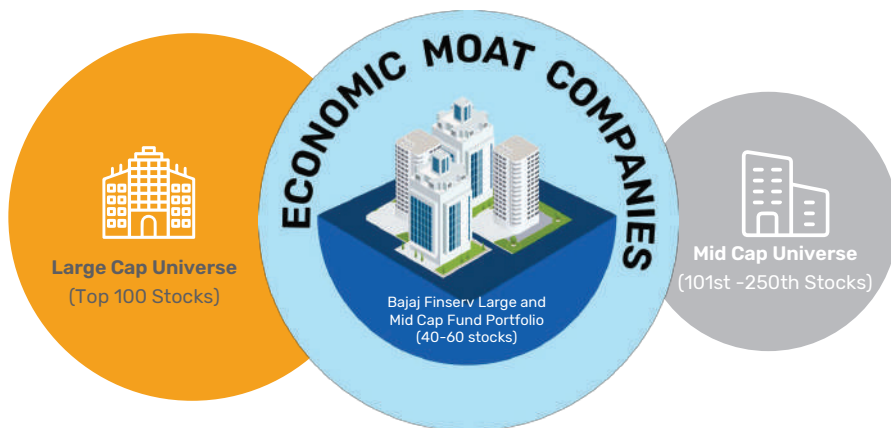
An open ended equity scheme investing in both large cap and mid cap stocks.

Data as on 31st March 2024

Portfolio Strategy

The scheme aims to generate long-term capital appreciation/income by predominantly investing in equity and equity-related securities of large-cap and mid-cap companies. The fund manager seeks to invest in companies having a distinct competitive advantage over its peers. Like a castle surrounded by a moat for protection against attack, a moat in business refers to a company's competitive advantage that makes it difficult for competitors to challenge its position in the market. Hence in investment parlance, this strategy is also known as Moat Investing.

How Moat Investing Works with Bajaj Finserv Large and Mid Cap Fund?



The count of stocks mentioned will be subject to market conditions and opportunities available.

Sources of Economic Moats*



Brand Strength



Cost Leadership



Network Effect



Intellectual Properties



Switching costs



Economies of Scale



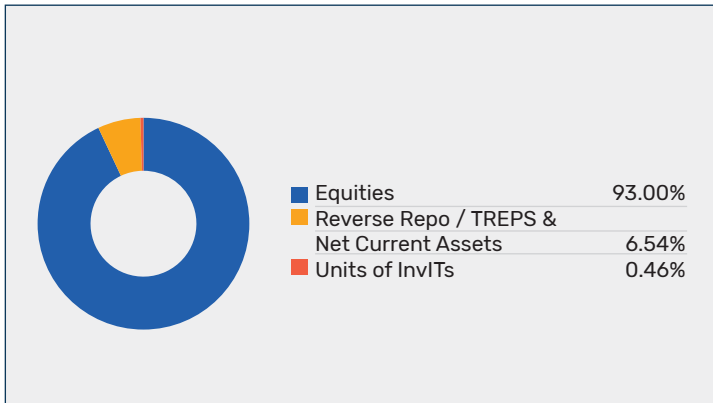
Unique Business Model

Fund Features

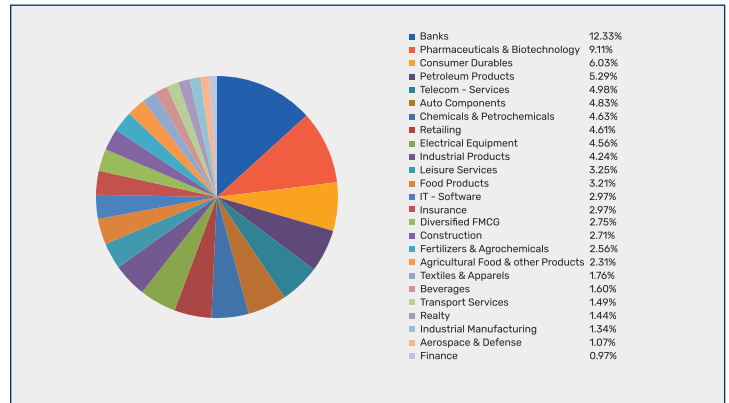
- Category:**
Large and Mid Cap Fund
- Inception Date:**
27th February 2024
- Fund Manager:**
Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion)
Mr. Siddharth Chaudhary (Debt Portion)
- Benchmark:**
Nifty Large Midcap 250 TRI
- Minimum Investment Amount:**
Rs. 500/- and in multiples of Re. 1/
- SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly
- Total Expense Ratio:**
Regular- 2.25%
Direct- 0.55%
- AUM (IN CR):**
Month end AUM - INR 784.99
- Entry load:** NA
- Exit load:** Refer page 2

*Based on Morningstar's "Why Economic Moats Matter"

Asset Allocation



Sector Allocation



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.

Equity Holding

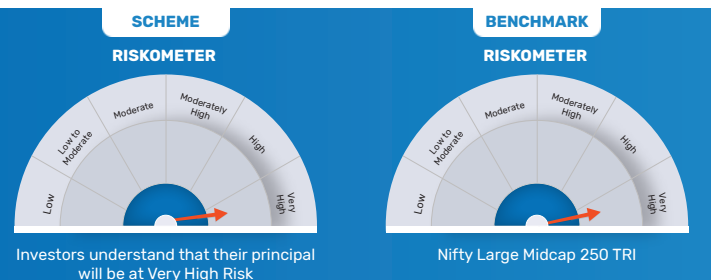
Name (Top 10 Holdings)	(% to NAV)
Reliance Industries Limited	5.29%
ICICI Bank Limited	4.53%
HDFC Bank Limited	4.36%
State Bank of India	3.44%
Bharti Airtel Limited	3.26%
Nestle India Limited	3.21%
Tata Consultancy Services Limited	2.97%
Sun Pharmaceutical Industries Limited	2.97%
Larsen & Toubro Limited	2.71%
Titan Company Limited	2.70%
Other Equities	57.57%
Total Equities	93.00%

PRODUCT LABEL

This product is suitable for investors who are seeking*:

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

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



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.