

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.

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

DATA AS ON 31 AUGUST 2023

FUND FEATURES

Scheme Category: Flexi Cap Fund

Benchmark: S&P BSE 500 TRI

Additional Benchmark: Not Applicable

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.

Date of Allotment: 14th August, 2023

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

Additional Investment Amount: INR 1,00/- and multiples of INR 1

Fund manager:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 22 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 15+ years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 17 years)

Entry Load: NA

Exit Load:

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	2.11%
Direct Plan	0.79%

AUM (IN ₹ CRORE)

Month end AUM	1,448.85
AAUM	778.75

NAV (IN ₹)

Direct Growth	10.044
Direct IDCW	10.044
Regular Growth	10.037
Regular IDCW	10.037

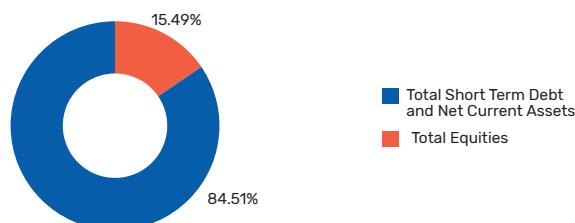
PORTFOLIO (as on 31 August, 2023)

Stock/Industry	% of NAV
Reliance Industries Limited	2.30%
Nestle India Limited	1.37%
ICICI Bank Limited	1.24%
Havells India Limited	0.93%
Bajaj Finance Limited	0.50%
Jubilant Foodworks Limited	0.50%
Sanofi India Limited	0.50%
Honeywell Automation India Limited	0.49%
REC Limited	0.48%
Mahindra & Mahindra Limited	0.44%
One 97 Communications Limited	0.41%
Syrma SGS Technology Ltd	0.40%
Bharat Electronics Limited	0.38%
BSE Limited	0.38%
Nazara Technologies Limited	0.37%
Go Fashion (India) Limited	0.30%
Sona BLW Precision Forgings Limited	0.25%
ABB India Limited	0.25%
Siemens Limited	0.25%
Suzlon Energy Limited	0.25%
Global Health Limited	0.25%
SBI Life Insurance Company Limited	0.25%
Star Health And Allied Insurance Company Limited	0.25%
FSN E-Commerce Ventures Limited	0.25%
Info Edge (India) Limited	0.25%
Trent Limited	0.25%
UNO Minda Limited	0.24%
Cera Sanitaryware Limited	0.24%
Safari Industries (India) Limited	0.24%
Devyani International Limited	0.24%
CreditAccess Grameen Limited	0.23%
Dr. Lal Path Labs Limited	0.23%
Thomas Cook (India) Limited	0.22%
Syngene International Limited	0.20%
Genus Power Infrastructures Limited	0.16%
Total Equities	15.49%
Total Short Term Debt and Net Current Assets	84.51%
Grand Total	100.00%



COMPOSITION BY RATING (%)



COMPOSITION BY ASSETS (%)



Bajaj Finserv Flexi Cap 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"> ● Wealth creation/capital appreciation over long term ● Investment in equity and equity related instruments across large cap, mid cap and small cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p style="font-size: small;">RISK - O - METER Investors understand that their principal will be at Moderate Risk</p>	 <p style="font-size: small;">RISK - O - METER S&P BSE 500 TRI</p>

DISCLAIMER

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