

Bajaj Finserv Asset Management Limited

(Investment Manager to Bajaj Finserv Mutual Fund)

Registered Office: S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411 014


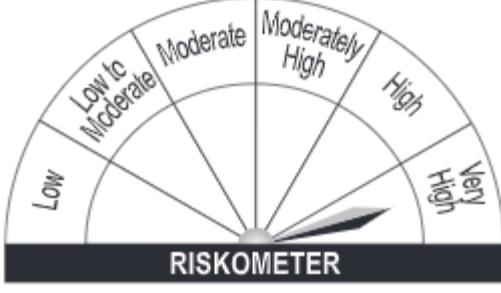
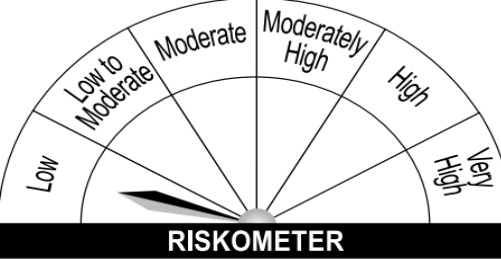
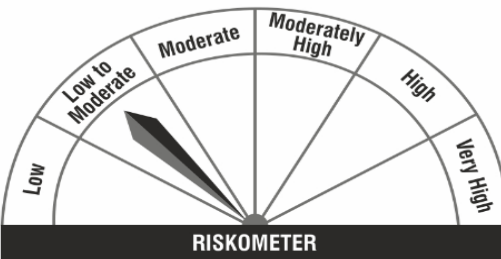
Corporate Office: 8th floor, E-core, Solitaire Business Hub, Viman Nagar, Pune – 411 014

Tel. No.: 020 6767 2500; **Fax No.:** 020 6767 2550; **Email:** service@bajajamc.com

Website: www.bajajamc.com; **CIN:** U65990PN2021PLC205292

Notice - cum - Addendum No. 10 of 2023

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Bajaj Finserv Flexi Cap Fund and Bajaj Finserv Overnight Fund.

Sr. No	Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter based on the Scheme portfolio as on September 30, 2023
1.	Bajaj Finserv Flexi Cap Fund	 <p align="center">RISKOMETER</p> <p align="center">Investors understand that their principal will be at moderate risk</p>	 <p align="center">RISKOMETER</p> <p align="center">Investors understand that their principal will be at very high risk</p>
2.	Bajaj Finserv Overnight Fund	 <p align="center">RISKOMETER</p> <p align="center">Investors understand that their principal will be at low risk</p>	 <p align="center">RISKOMETER</p> <p align="center">Investors understand that their principal will be at low to moderate risk</p>

The relevant section of application forms, SID & KIM of Bajaj Finserv Flexi Cap Fund and Bajaj Finserv Overnight Fund read along with addendum issued from time to time, stands modified in accordance with the above change.



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All other provisions of the SID & KIM of Bajaj Finserv Flexi Cap Fund and Bajaj Finserv Overnight Fund read along with addendum issued from time to time remain unchanged.

This addendum forms an integral part of the SID & KIM of Bajaj Finserv Flexi Cap Fund and Bajaj Finserv Overnight Fund.

Date : October 04, 2023

Place : Pune

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