

**Bajaj Finserv Asset Management Limited**  
 (Investment Manager to Bajaj Finserv Mutual Fund)  
**Registered Office:** S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411 014  
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**Website:** [www.bajajamc.com](http://www.bajajamc.com); **CIN:** U65990PN2021PLC205292

**Change in Base Total Expense Ratio of Scheme(s) of Bajaj Finserv Mutual Fund**

It is proposed to change the base Total Expense Ratio (“TER”) (i.e., TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A) (c) of SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) offered by Bajaj Finserv Mutual Fund (“the Fund”) with effect from **April 15, 2024**.

Scheme Name(s)	Base TER (%)		
	Direct Plan / Option		Effective Date
	Existing	Proposed	
Bajaj Finserv Flexi Cap Fund	0.04	0.33	April 15, 2024
Bajaj Finserv Balanced Advantage Fund	0.40	0.45	April 15, 2024
Bajaj Finserv Large and Mid Cap Fund	0.45	0.50	April 15, 2024

Investors may also visit our website, [www.bajajamc.com](http://www.bajajamc.com) for disclosure(s) relating to TER appearing under the section “Total Expense Ratio”. The said information about change in base TER is provided in accordance with SEBI Master Circular for Mutual Funds dated May 19, 2023, for “Total Expense Ratio – Change and Disclosure”.

Place: Pune  
Date: April 05, 2024

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

**BAJAJ FINSERV ASSET MANAGEMENT LIMITED**