

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; **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 **September 02, 2024**.

Scheme Name	Base TER (%)			Effective Date
	Direct Plan / Option			
	Existing	Proposed		
Bajaj Finserv Flexi Cap Fund	0.33	0.38	September 02, 2024	

	Base TER (%)		
Scheme Name	Existing	Proposed	Effective Date
Bajaj Finserv Nifty 50 ETF	0.04	0.07	September 02, 2024

Investors may also visit our website, 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 June 27, 2024, for “Total Expense Ratio – Change and Disclosure”.

Place: Pune

Date: August 22, 2024

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

BAJAJ FINSERV ASSET MANAGEMENT LIMITED