

Bajaj Finserv Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	46.86%	40.85%	32.80%	14,717	14,111	13,300
Since Inception	41.79%	38.88%	29.91%	14,845	14,501	13,446
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	49.10%	40.85%	32.80%	14,943	14,111	13,300
Since Inception	43.92%	38.88%	29.91%	15,098	14,501	13,446

Returns as on 30<sup>th</sup> September, 2024

**Past performance may or may not be sustained in future.** Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE 500 TRI **Additional Benchmark:** Nifty 50 TRI. Inception Date: 14th August 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer to table below.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Large and Mid Cap Fund and Bajaj Finserv Balanced Advantage Fund. He also manages equity and debt portion of Bajaj Finserv Multi Asset Allocation Fund. He also manages Bajaj Finserv Banking and PSU Fund. Mr. Siddharth Choudhary manages Bajaj Finserv Nifty 1D Rate Liquid ETF and Bajaj Finserv Banking and PSU Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Balanced Advantage Fund, Bajaj Finserv Large and Mid Cap Fund and Bajaj Finserv Multi Asset Allocation Fund. Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Balanced Advantage Fund and Bajaj Finserv Multi Asset Allocation Fund. He also manages Bajaj Finserv Nifty 50 ETF and Bajaj Finserv Nifty Bank ETF.

However, since these funds have not completed 1 year, the performance are not disclosed.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Nimesh Chandan and Mr. Siddharth Choudhary

Fund Name	1 Year			3 Year			5 Year		
	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Liquid Fund##	7.30%	7.48%	7.41%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund#	7.05%	7.64%	7.54%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund**	6.72%	6.77%	6.81%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund®	6.72%	7.47%	7.05%	NA	NA	NA	NA	NA	NA

**Inception Dates:** Bajaj Finserv Money Market Fund – 24th Jul 2023, Bajaj Finserv Liquid Fund – 5th Jul 2023, Bajaj Finserv Overnight Fund – 5th Jul 2023 and Bajaj Finserv Arbitrage Fund - 15th Sep 2023

Returns as on 30th Sep 2024

**Disclaimer:** Past performance may or may not be sustained in the future. Different plans have different expense structure. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material.

**Benchmark:** #Nifty Money Market Index A-I, ##Nifty Liquid Index A-I, \*\*CRISIL Liquid Overnight Index and ®Nifty 50 Arbitrage Index (TRI)