

Performance

Bajaj Finserv Money Market Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	9.54%	8.10%	7.28%	10,018	10,016	10,014
Last 15 days	8.03%	7.78%	8.02%	10,037	10,036	10,037
Last 30 days	7.34%	7.43%	8.01%	10,062	10,063	10,068
Last 1 Years	7.05%	7.54%	7.64%	10,709	10,759	10,768
Since inception	7.31%	7.45%	7.42%	10,876	10,892	10,888
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	10.09%	8.10%	7.28%	10,019	10,016	10,014
Last 15 days	8.59%	7.78%	8.02%	10,040	10,036	10,037
Last 30 days	7.89%	7.43%	8.01%	10,067	10,063	10,068
Last 1 Years	7.64%	7.54%	7.64%	10,769	10,759	10,768
Since inception	7.91%	7.45%	7.42%	10,947	10,892	10,888

Returns as on 30th 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:** NIFTY Money Market Index A-I
Additional Benchmark: CRISIL 1 Year T-Bill Index. Inception Date: 24th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. 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 Chaudhary 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.

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, Mr. Sorbh Gupta and Mr. Siddharth Choudhary

Fund Name	1 Year			3 Year			5 Year		
	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Flexi Cap Fund [§]	46.86%	49.10%	40.85%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{##}	7.30%	7.48%	7.41%	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 Liquid Fund – 5th Jul 2023, Bajaj Finserv Overnight Fund – 5th Jul 2023, Bajaj Finserv Flexi Cap Fund – 14th Aug 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 Liquid Index A-I, ^{**}CRISIL Liquid Overnight Index, [§]BSE 500 TRI and [®]Nifty 50 Arbitrage Index (TRI)