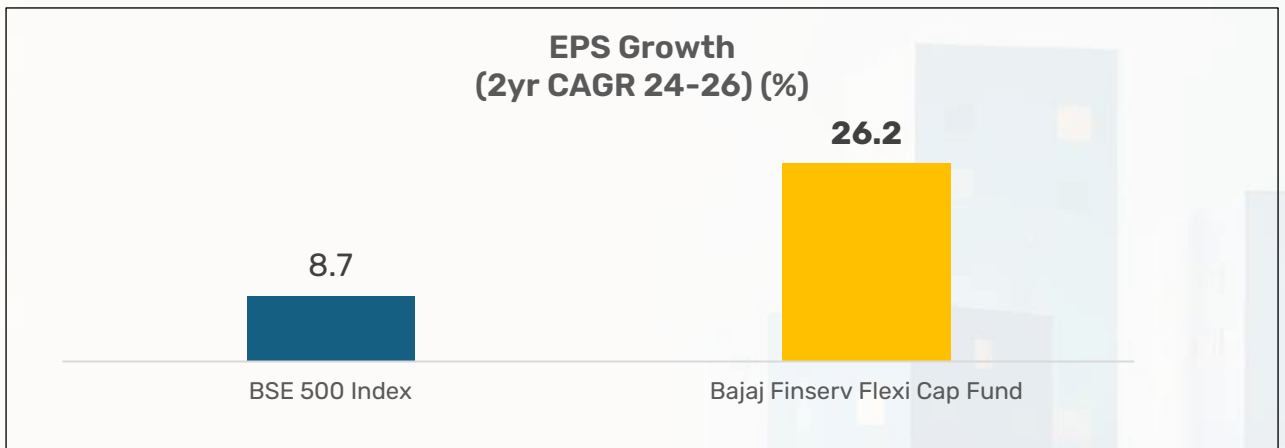


# INVEST IN TOMORROW'S MEGATRENDS BACKED BY STRONG FUNDAMENTALS WITH BAJAJ FINSERV FLEXI CAP FUND

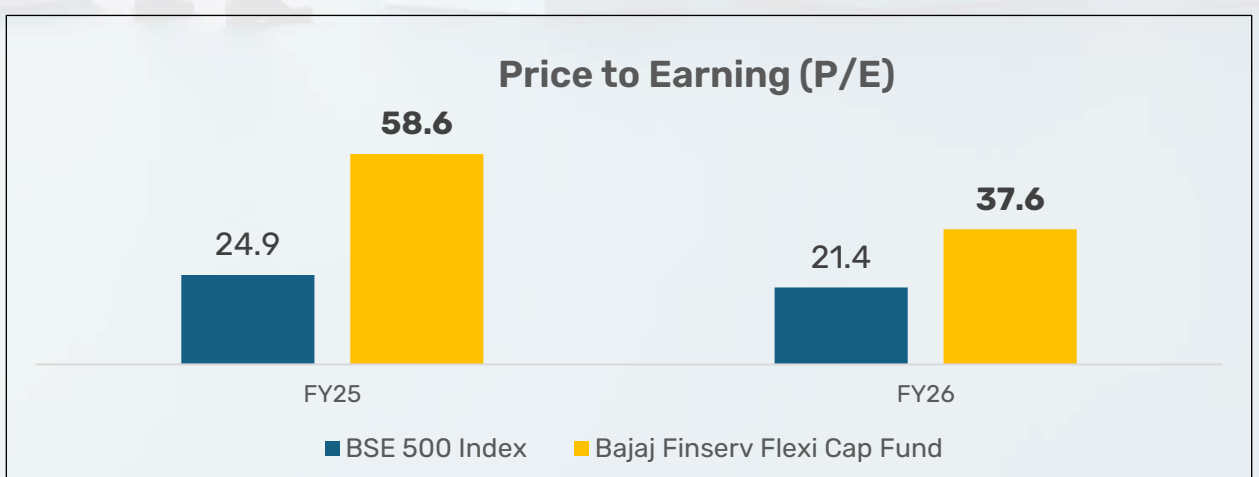
## EPS (Earnings Per Share)



- EPS quantifies the amount of profit a company makes for each share of stock.
- Formula: **Net Profit / Total Number of Shares Outstanding**.
- A higher EPS means the company is more profitable compared to its industry peers.

The fund's EPS growth is **significantly higher than the benchmark**, with an expected 26.2% CAGR for 2 years i.e. 2024-26 compared to the benchmark's 8.7% for the same period. This shows that the fund comprises of **companies with strong earnings growth potential**.

## P/E Ratio (Price to Earnings Ratio)

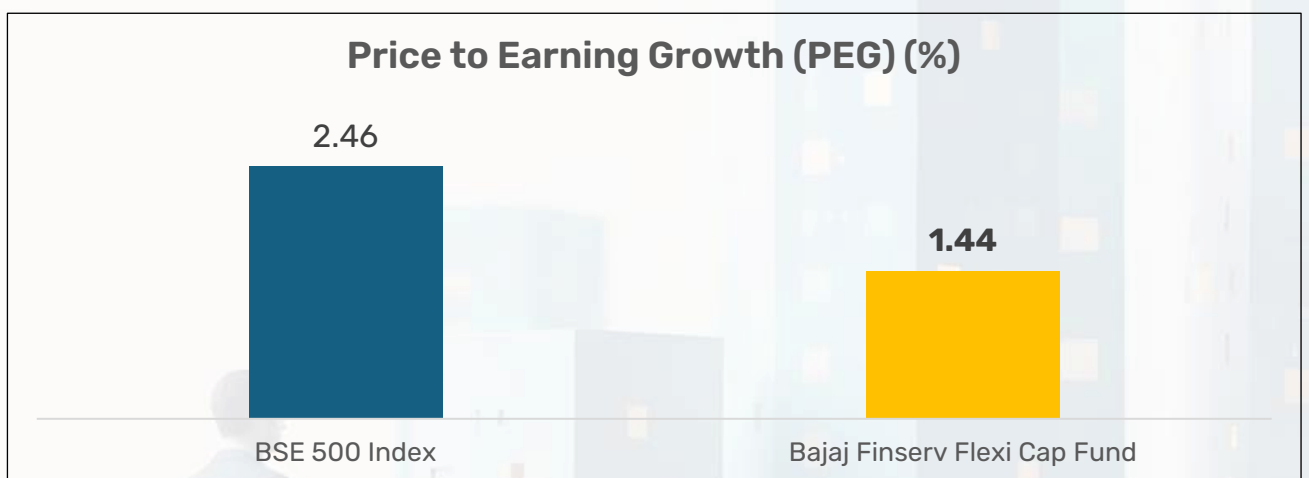


This tells you how much investors are willing to pay for each Rupee of a company's earnings.

- Formula: **Stock Price / Earnings Per Share (EPS)**.
- A high PE ratio might mean investors expect future growth, but it could also mean the stock is at premium.

The fund has a significantly higher P/E ratio (58.6) compared to the benchmark (24.9) indicating that the fund manager is **willing to pay more** for every rupee of earnings from the fund and have strong confidence in the growth potential.

## PEG (Price to Earnings Growth Ratio)



- This adjusts the PE ratio by factoring in the company's expected earnings growth rate.
- Formula: **PE Ratio / Earnings Growth Rate**.
- A PEG below 1 is often seen as good value because it suggests the stock is cheap relative to its growth.

The fund has a much lower PEG ratio (1.44) than the benchmark (2.46) reflecting that the fund offers **better value relative** to its expected growth rate. This means that fund offers better growth potential at **a more reasonable valuation** compared to the benchmark.

The above numbers for EPS, PEG and P/E ratios are calculated on the basis of the underlying components of the scheme portfolio and benchmark. This will be subject to change based on the reported numbers by the constituents of the scheme portfolio and benchmark index.

Data as on 30<sup>th</sup> Nov 24 | Source: Bloomberg and Internal Analysis  
Past Performance may or may not be sustained in future

## BAJAJ FINSERV FLEXI CAP FUND

An open ended equity scheme investing across large cap, mid cap, small cap stocks

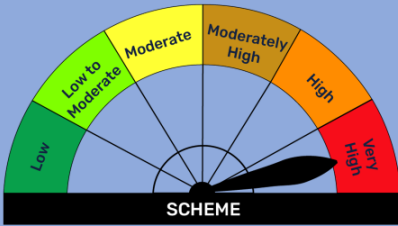
This product is suitable for investors who are seeking\*:

- Wealth creation/capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### SCHEME

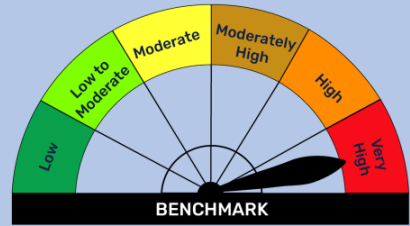
RISKOMETER



The risk of the scheme is very high

### BENCHMARK

RISKOMETER



The risk of the benchmark i.e. BSE 500 TRI is very high

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

