

Bajaj Finserv Asset Management Limited

(Investment Manager to Bajaj Finserv Mutual Fund)

Registered Office: S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411 014

Corporate Office: 8th Floor, E-core, Solitaire Business Hub, Viman Nagar, Pune – 411 014

Tel. No.: 020 6767 2500; **Fax No.:** 020 6767 2550; **Email:** service@bajajamc.com
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 January 16, 2025.

Scheme Name	Base TER (%)		
	Regular Plan / Option		Effective Date
	Existing	Proposed	
Bajaj Finserv Money Market Fund	0.64	0.75	January 16, 2025
Bajaj Finserv Liquid Fund	0.26	0.27	January 16, 2025
Bajaj Finserv Arbitrage Fund	0.92	1.00	January 16, 2025

Scheme Name	Base TER (%)			
	Direct Plan / Option		Effective Date	
	Existing	Proposed		
Bajaj Finserv Money Market Fund	0.09	0.10	January 16, 2025	
Bajaj Finserv Liquid Fund	0.09	0.10	January 16, 2025	
Bajaj Finserv Arbitrage Fund	0.22	0.30	January 16, 2025	

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: January 10, 2025

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

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

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