

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

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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 April 09, 2025.

	Scheme Name	Base TER (%)				Effective Date
		Direct Plan / Option		Regular Plan / Option		
		Existing	Proposed	Existing	Proposed	
	Bajaj Finserv Arbitrage Fund	0.30	0.36	1.00	1.06	April 09, 2025
	Bajaj Finserv Balanced Advantage Fund	0.45	0.43	-	-	April 09, 2025
	Bajaj Finserv Large and Mid Cap Fund	0.50	0.48	-	-	April 09, 2025
	Bajaj Finserv Multi Asset Allocation Fund	0.50	0.48	-	-	April 09, 2025
	Bajaj Finserv Large Cap Fund	0.39	0.48	-	-	April 09, 2025
	Bajaj Finserv Healthcare Fund	0.50	0.55	-	-	April 09, 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: April 02, 2025

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

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

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