



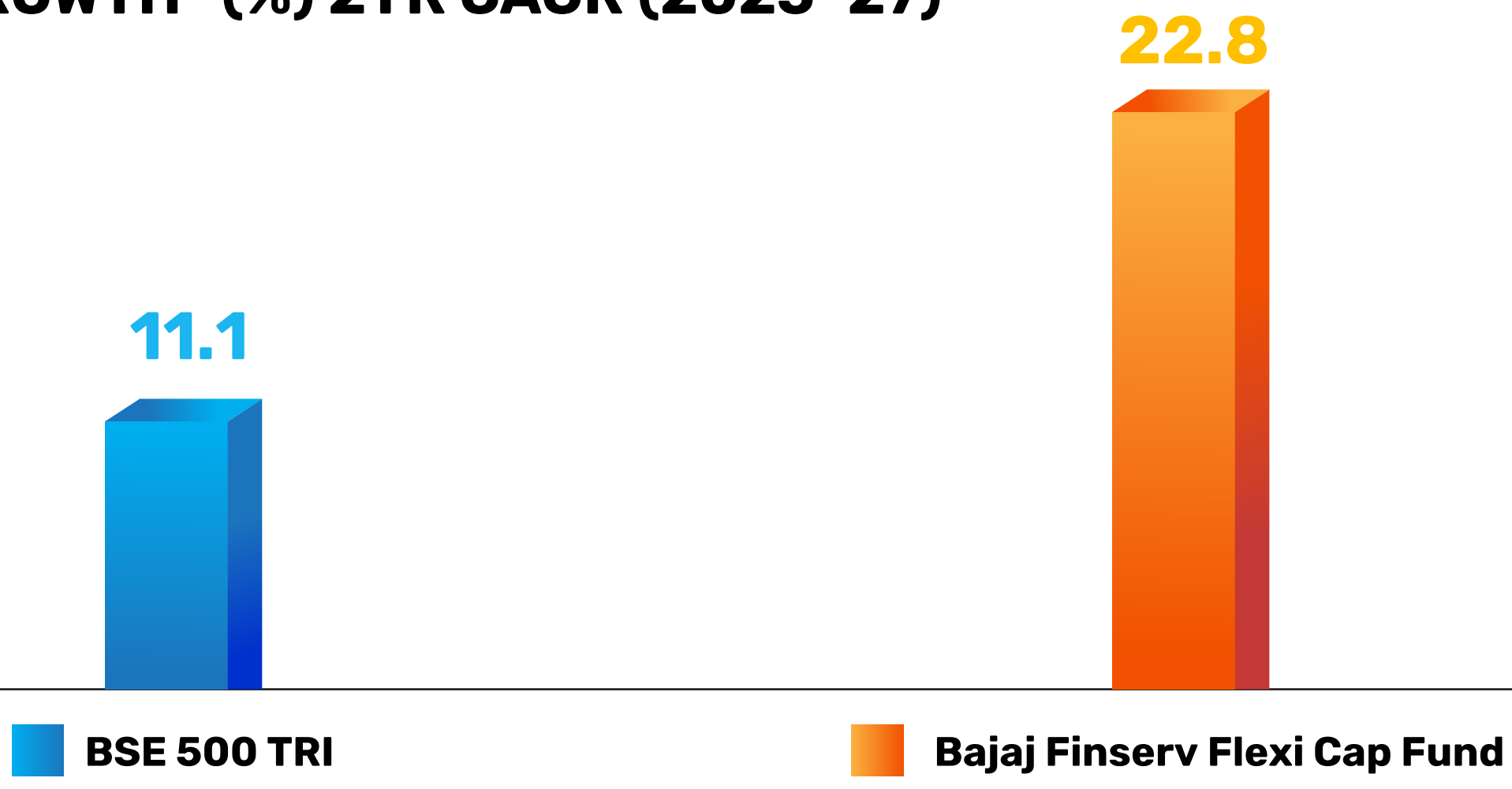
FUND NUGGET

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

EPS (EARNINGS PER SHARE)
EPS measures a company's profit per share. A higher EPS indicates stronger profitability relative to industry peers.

FORMULA:
NET PROFIT ÷ TOTAL NUMBER OF SHARES OUTSTANDING

EPS GROWTH* (%) 2YR CAGR (2025-27)



* Estimated Growth

The fund’s EPS growth is **significantly higher than the benchmark**. The fund’s **22.8%** expected EPS growth for 2 years i.e. 2025-27 is higher compared to the benchmark’s **11.1%** for the same period.

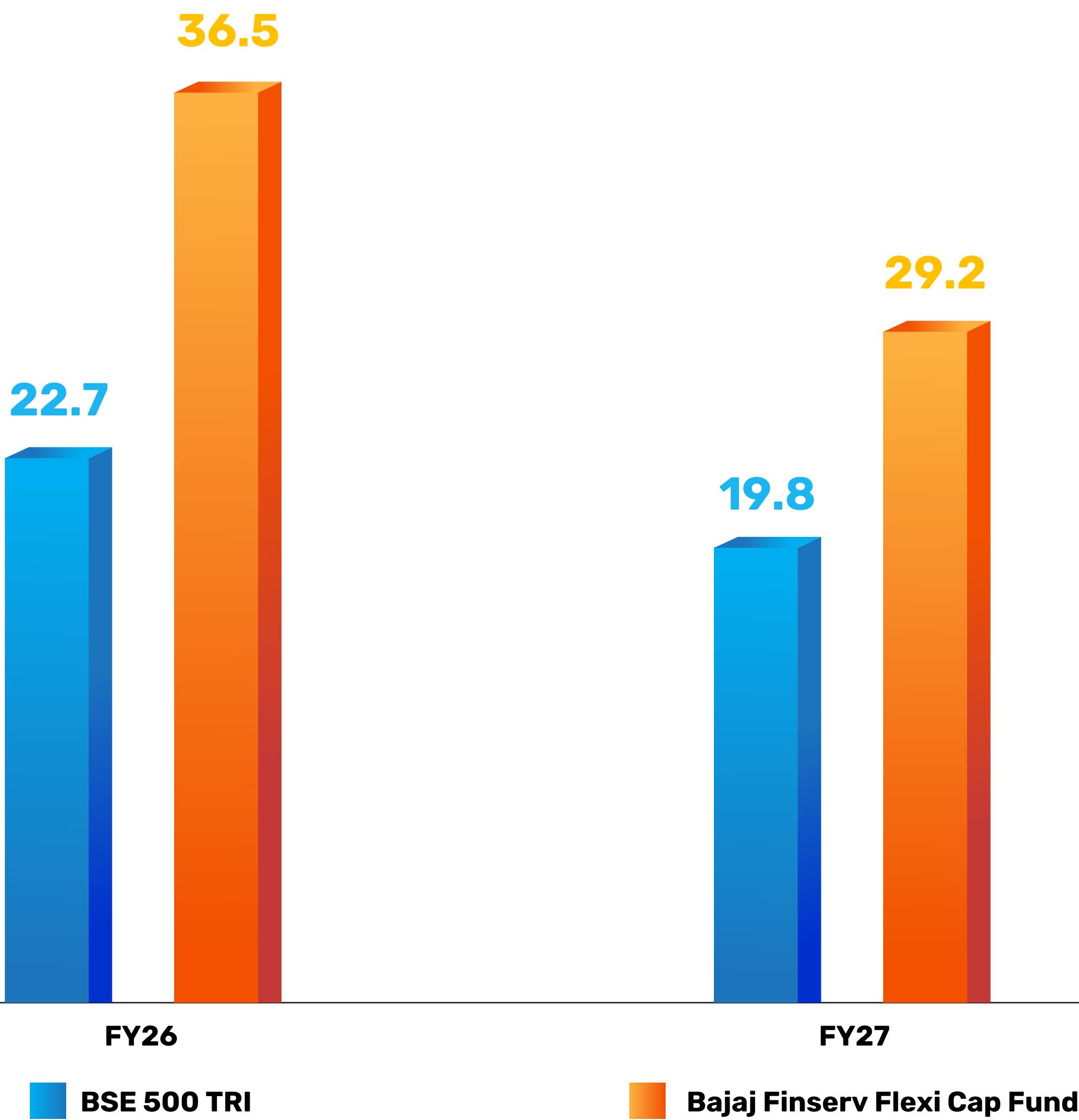
This shows that the fund comprises of **companies with strong earnings growth potential**.

P/E RATIO (PRICE-TO-EARNINGS RATIO)

The Price-to-Earnings ratio shows how much investors are willing to pay per rupee of earnings. A high P/E ratio may signal growth expectations.

FORMULA:
STOCK PRICE ÷ EARNINGS PER SHARE (EPS)

PRICE-TO-EARNING (P/E)*



* Estimated Growth

The fund has a significantly **higher P/E ratio (36.5)** compared to the **benchmark (22.7)** indicating that its portfolio comprises of companies with higher growth potential.

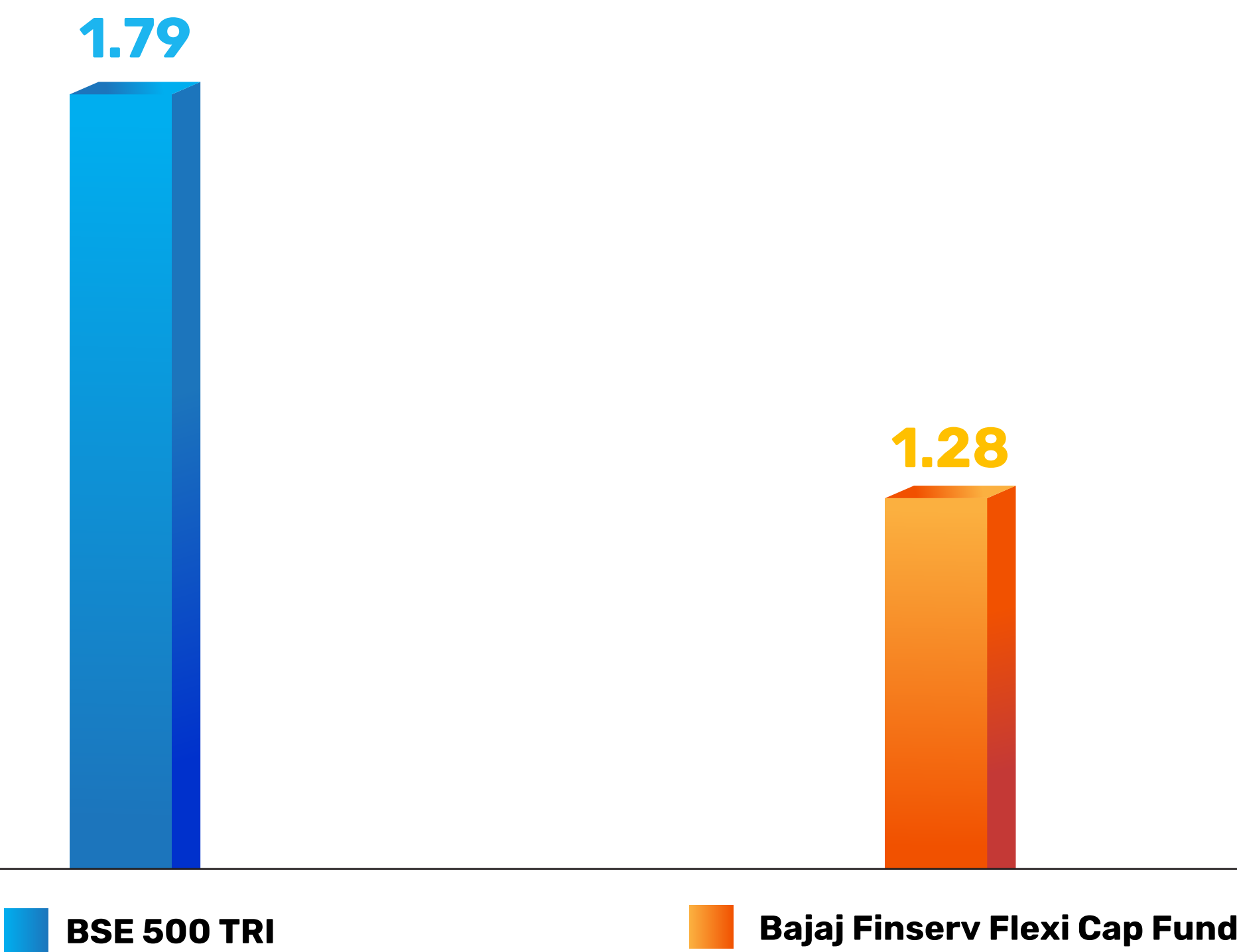
PEG (PRICE/EARNINGS-TO-GROWTH) RATIO

PEG ratio measures how reasonably the portfolio is valued relative to their expected earnings growth.

FORMULA:

P/E RATIO ÷ EARNINGS GROWTH RATE

PRICE-TO-EARNING GROWTH* (PEG%)*



* Estimated Growth

The fund has a much lower PEG ratio **(1.28)** than the benchmark **(1.79)** reflecting that the fund offers **better value**.

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 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 30th Apr 25 | 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

Product label

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

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

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

