



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 July 01, 2025.

Scheme Name			Base TER (%)			
			Regular Plan / Option			Effective Date
			Existing	Proposed		
Bajaj Finserv Gilt Fund			1.00	1.25		July 01, 2025
Bajaj Finserv Nifty 1D Rate Liquid ETF			0.19	0.17		July 01, 2025
Bajaj Finserv Nifty Bank ETF			0.09	0.12		July 01, 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: June 24, 2025

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

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

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