



Investing beyond the market noise with **BAJAJ FINSERV MULTI ASSET ALLOCATION FUND**

Growth & Dividend Payout

Growth from high dividend companies,
stability from debt and gold.



FACTSHEET, JULY'25

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

PRODUCT LABEL

This product is suitable for investors who are seeking*:

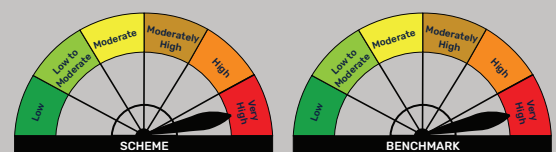
- Income generation from fixed income instruments
- Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs.

*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

RISKOMETER



The risk of the scheme is very high

The risk of the benchmark i.e.
65% Nifty 50 TRI + 25% Nifty Short
Duration Debt Index + 10%
Domestic Prices of Gold is very high

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Ganesh Mohan
MD, Bajaj Finserv AMC

Dear Friends

It is with immense pleasure that I share the news of Bajaj Finserv AMC achieving a remarkable milestone of crossing Rs 25,000 Cr AUM* in June. This milestone is significant in terms of both size and relevance in our industry, making us the fastest-growing AMC to reach this landmark in the Indian market. I extend my heartfelt gratitude to all our investors and distributors whose trust and confidence in our brand, as well as our unique investment philosophy and processes, have been instrumental in this achievement. We are energized by your unwavering support and look forward to the future with renewed vigor.

Currently, we are in the NFO period for the much-anticipated launch of our small cap fund#. We have diligently timed this launch to align with the interests of our investors, having waited almost a year for the favorable moment. Although we had approval to launch in July 2024, we chose to introduce the large-cap fund at that time due to favorable valuations. Now, after recent market corrections, we see opportunities to build a new portfolio of quality small-cap companies poised for potential growth and available at reasonable valuations. We believe this unique opportunity warrants strong investor participation.

June also witnessed significant geopolitical volatility, particularly the 12-day conflict in the Middle East involving Israel, the US, and Iran. Despite causing short-term spikes in oil prices, a swift ceasefire restored market stability. However, the potential for future conflicts remains, and we anticipate elevated geopolitical risks impacting trade. Domestically, sound monetary and fiscal policies, favorable rainfall, lower inflation, and higher earnings can provide positive momentum in the medium term. The interplay of these factors, along with Foreign Institutional Investor (FII) flows, may ultimately shape market direction in the coming months.

It is crucial at this juncture to focus on the long-term perspective for our investors. Conducting regular portfolio reviews, assessing risk tolerance, revisiting asset allocations, and capitalizing on market reactions should be a planned and ongoing effort. This approach helps minimize behavioral pitfalls and ensures that investors achieve their financial goals.

Additionally, we must ensure that investors take full advantage of the diverse range of products offered by the mutual fund industry. This includes debt products and conservative hybrid products, such as equity savings, which can yield

slightly better returns than traditional fixed-income instruments. The relative stability of returns from debt products is a critical need for many investors in our country. As an industry, we must better communicate the benefits of these products to our customers. "Mutual Funds Sahi Hai" should encompass more than just equity funds.

As we step into a new quarter, I wish you all the very best. The principles of asset allocation, diversification, staying invested, and avoiding panic reactions are timeless and should continue to guide our actions. Happy investing!

Warm regards,
Ganesh Mohan

*For detailed disclosure refer to the link <https://www.bajajamc.com/downloads?statutory-disclosure=>
#Refer to page 52 for Product Label and Riskometer



Nimesh Chandan
CIO, Bajaj Finserv AMC

In recent months, the markets have been influenced by geo-political news and tweets. Instead of markets moving headlines, it is the headlines that are moving markets. These news flows are forcing investors to focus on the short term rather than long term returns. I have written about the positive changes we are seeing in the economy and the corporate sector. We still believe India is well positioned as one of the fastest growing large economies and that markets will reflect this upward trajectory. It is, however, quite possible that the upmove will be volatile.

Typically, investors and markets abhor ambiguity. Whenever there is high uncertainty caused by issues like wars, tariffs etc. markets reduce the valuation multiple. When there is fog on the wind shield, investors become cautious about the future. They incorporate the range of negative outcomes in the growth multiple they give to sectors, stocks or themes. However, when the road forward becomes clear, the markets can rerate upwards without much change in the earnings projection.

India has many structural positives for long term investors. We believe the combination of surplus liquidity and lower interest rates sets the stage for a cyclical recovery too in the economy. This recovery should begin to reflect in corporate earnings over time. However, markets tend to anticipate such shifts, and we expect them to start pricing this in ahead of actual earnings growth.

One of the important strategies that help investors focus on the long-term potential and take advantage of the short-term volatility is Megatrends Investing. Market cycles oscillate between the trends of growth and inflation. But every so often, certain events or structural changes leave a lasting imprint, altering the course of these cycles and causing them to shift in unexpected ways.

Megatrends are just that. They represent these deep-rooted changes- technological, demographic, or policy-driven- that fundamentally reshape economies, businesses, and consumer behavior. Uncovering, identifying, and understanding these changes and discovering the investment opportunities they create is the core of what I call megatrend investing. This style of investing opens the door to new opportunities for those willing to see where the world is headed next. From an investor perspective, recognizing these trends is crucial as they play an integral role in designing resilient, forward-looking portfolios built for long-term growth.

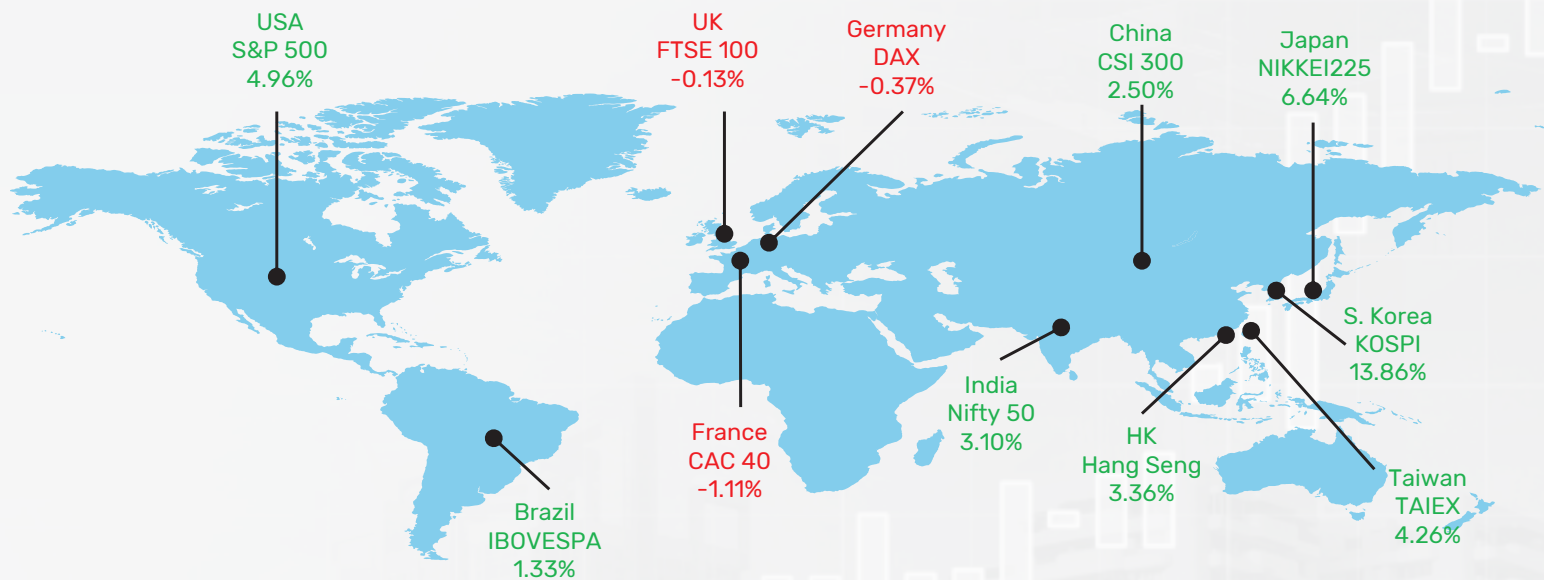
Times of market uncertainty often serve as the backdrop often revealing these hidden opportunities. This helps investors cut through the noise and focus on investment opportunities in companies with strong fundamentals and relatively attractive valuations, especially those poised to ride the wave of emerging megatrends.

The concept of megatrends goes back around 40 years, introduced by John Naisbitt. He famously said that the most reliable way to forecast the future is to try to understand the present. I find the approach to be simple yet profound; observe the present closely, and you will begin to see the future unfold. Today, that philosophy is more relevant than ever, especially when applied to India's economic landscape. With the world grappling with uncertainties of the ever-changing US tariff regime, several Indian sectors stand out as potential long-term growth drivers.

To conclude, we remain positive on the India growth story. Equity markets will reflect this growth opportunity, albeit slowly due to short-term issues. Focusing on Megatrends will help investors navigate the volatility and continue the journey of long term wealth creation. Fixed Income markets have provided relatively good returns to the investors in the past 1.5 years. It is quite possible we may pause for some time here. Indian currency has also recovered from its lows and the US Dollar continues to be under pressure. We expect Indian Rupee to be range bound for the short term. After a sharp run up in Gold, a correction cannot be ruled out.

Global Markets and Economy

Global Indices – 1M Returns (local currency)



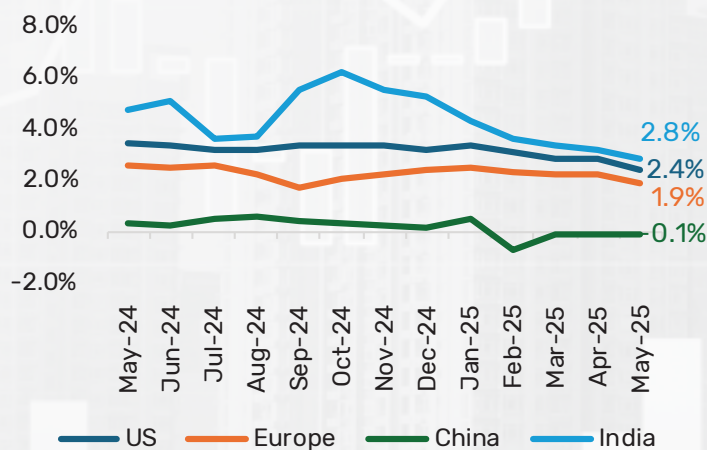
Past performance may or may not be sustained in the future.

Source: Bloomberg; Data as on 30th June 2025.

- Global equities delivered mixed performances in June 2025 after a broadly positive May.
- India's Nifty 50 rose 3.10%, up from May's 1.17%. South Korea's KOSPI led globally with a 13.86% surge, while Japan's Nikkei gained 6.44%. In contrast, European indices turned negative after May gains.
- These divergences reflect investor repositioning amid easing inflation, supportive central bank commentary, and rotation into Asian and tech-heavy markets as policy uncertainty receded and growth expectations improved.

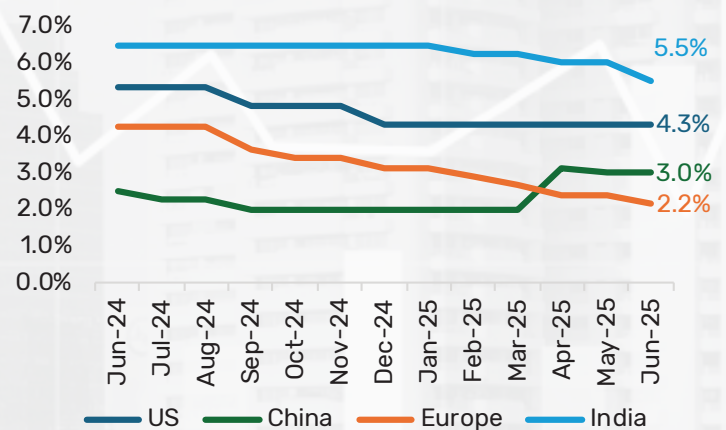
Source: Bloomberg.

Global Inflation Rates



Source: Bloomberg. Data as on 31st May 2025.

Global Inflation Rates



Source: Bloomberg. Data as on 30th June 2025.

- In June 2025, India cut its repo rate by 50 bps to 5.50% after CPI fell to 2.82%, its lowest since 2019.
- The U.S. held rates steady, citing tariff-driven inflation risks.
- The ECB delivered its eighth rate cut but signaled a pause as inflation neared target.
- Meanwhile, China remained in deflation (-0.1% YoY), reflecting weak demand and economic softness.

Source: MoSPI, Bloomberg. Data as on 30th June 2025.

Geopolitical Risk Index

- ▶ Geopolitical risk rose in June 2025 across most major economies.
- ▶ The U.S. saw the sharpest increase amid nationwide unrest and renewed trade tensions.
- ▶ China's risk edged higher due to tech sanctions and South China Sea friction.
- ▶ India, however, recorded a notable decline, supported by policy stability and easing border dispute.

Geopolitical Risk Index					
	China	UK	India	S Kor	USA
Mar-25	1.14	1.95	0.76	0.32	4.10
June-25	1.30	2.55	0.42	0.43	5.38

Source: Bloomberg. Data as on 30th June 2025.

Indian Economy

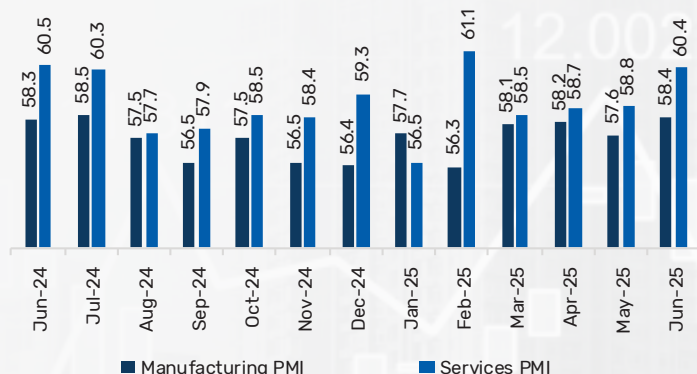
India's economy grew 7.4% in Q4 FY25, led by construction, manufacturing, and higher tax revenues. Full-year growth stood at 6.5%, lower than FY24's 9.2% but steady in a challenging global environment. With this momentum, India has overtaken Japan to become the fourth-largest economy and continues to move gradually toward third place overtaking Germany.

Source: MoSPI, IMF. Data as on 30th June 2025.

Q4FY24	Q1FY25	Q2FY25	Q3FY25	Q4FY25
8.4%	6.5%	5.6%	6.4%	7.4%

Source: MoSPI, IMF. Data as on 31st May 2025.

India Manufacturing and Services PMI



Source: S&P Global. Data as on 30th June 2025.

In June 2025, Brent crude surged 5.81% as OPEC+ curbed output and Middle East tensions persisted, reversing the slower May uptick.

Gold inched up 0.42%, supported by steady central bank buying and cautious investor sentiment despite muted inflation data.

USD/INR held flat at 85.51 for a second month, anchored by strong RBI intervention, stable capital flows, and resilient trade performance.

OPEC+: Organization of the Petroleum Exporting Countries.

India's Manufacturing PMI stood at 58.4 in June 2025, the highest since April 2024. Output, buying, and new orders surged, fueled by marketing and export growth—especially to the U.S. Employment hit a record high. Input cost inflation eased despite pricier iron and steel, while selling prices rose. Business sentiment stayed strong amid concerns over competition, inflation, and shifting demand.

India's Services PMI was revised to 60.4 in June 2025, up from 58.8 in the previous month. Also, the fastest growth since August 2024. Output and domestic new orders surged, while export order growth eased. Employment rose for the 37th month, though slower. Input and output price inflation cooled. However, business sentiment dipped below the long-run average.

	Price in USD /unit as on 30th June 2025	1 month return	1 year return
Brent (per barrel)	67.61	5.81%	-21.76%
Gold (per troy ounce [oz])	3303.14	0.42%	41.96%
USD/INR	85.51		

Source: Bloomberg, Goldman Sachs. Data as on 30th June 2025.

Foreign Flows

- ▶ In June 2025, India's capital markets experienced robust foreign portfolio investment (FPI) inflows, totaling ₹145.9 billion, marking the third consecutive month of net buying.
- ▶ Financials attracted the majority, with ₹89.46 billion invested, driven by attractive valuations and the Reserve Bank of India's 50 basis point rate cut.
- ▶ Oil & gas sectors also saw gains amid easing crude prices.
- ▶ Conversely, the power and consumer sectors faced outflows due to seasonal demand shifts and margin pressures.

Domestic Flows

- ▶ Domestic institutional investors (DIIs) continued to support the market, particularly in real estate, where their investment surged by 53% to \$1.4 billion in H1 2025, offsetting a 39% decline in foreign investments.
- ▶ This shift underscores the growing role of domestic capital in sustaining market momentum amid global uncertainties.

Source: Bloomberg, NSDL. ; Data as on 30th June 2025.

Indian Equities

Sector Performance (1 Month)

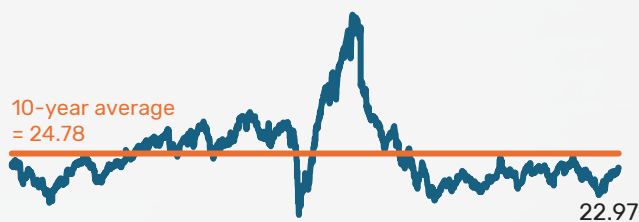
Nifty Infrastructure	4.89%
Nifty IT	4.36%
Nifty Realty	3.92%
Nifty PSU Bank	3.25%
S&P BSE Utilities	2.95%
Nifty Bank	2.80%
Nifty Pharma	2.78%
Nifty Financial Services	2.55%
Nifty Auto	2.34%
Nifty Energy	1.92%
S&P BSE Cap Goods	1.75%
Nifty FMCG	-0.72%

Past performance may or may not be sustained in future.

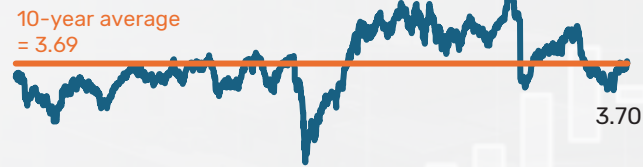
Source: Bloomberg, ICRA MFI360; Data as on 30th June 2025.

- ▶ June 2025 saw rate-sensitive sectors record modest gains following the RBI's policy rate cut.
- ▶ Nifty Infrastructure led gains as RBI eased provisioning norms for under-construction projects, boosting liquidity.
- ▶ Realty (+4.22%), being interest-rate sensitive, saw support from lower home loan rates and steady residential activity.
- ▶ IT (+4.36%) extended its recovery amid stable global demand and easing macro risks.
- ▶ Pharma (+2.44%) posted moderate gains, supported by stable exports.
- ▶ FMCG (-0.72%) declined due to input cost pressures and weak rural demand.
- ▶ Overall, sectoral movements reflected a tempered market response to monetary easing, with investors showing preference for areas supported by policy and earnings visibility.

10-Years Nifty PE



10-Years Nifty PB



Jun-15 Dec-15 Jun-16 Dec-16 Jun-17 Dec-17 Jun-18 Dec-18 Jun-19 Dec-19 Jun-20 Dec-20 Jun-21 Dec-21 Jun-22 Dec-22 Jun-23 Dec-23 Jun-24 Dec-24 Jun-25

Jun-15 Dec-15 Jun-16 Dec-16 Jun-17 Dec-17 Jun-18 Dec-18 Jun-19 Dec-19 Jun-20 Dec-20 Jun-21 Dec-21 Jun-22 Dec-22 Jun-23 Dec-23 Jun-24 Dec-24 Jun-25

Source: Bloomberg. Data as on 30th June 2025.

- ▶ Nifty 50 closed June 2025 at 25,517, marking a 10.3% gain from April's 23,125 level, driven by robust foreign inflows and sectoral strength in financials and industrials.
- ▶ Valuations remained neutral with a P/E of 22.97 and P/B of 3.7.
- ▶ Despite a modest 1.24% dividend yield, sentiment stayed cautiously optimistic, supported by resilient earnings and macro stability.

Equity Outlook

Recent developments in the Indian equity markets have been influenced by a combination of geopolitical and macroeconomic factors. Escalating tensions between Iran and Israel, along with the involvement of the U.S., have led to a sharp spike in crude oil prices, adding to market volatility.

On the domestic front, changes in the monetary policy with a higher than expected 50 bps rate cut and a 100 bps reduction in the CRR should help the equity markets. Additionally, tax cuts announced earlier in the fiscal budget continue to support consumer and corporate sentiment. These policy measures enhance the prospects of a cyclical recovery in the Indian economy, and as these tailwinds take effect, we anticipate the resulting momentum will increasingly reflect in corporate earnings.

Equity markets in July will react to the Q1FY26 earnings and, more importantly, the accompanying management commentaries. We are anticipating an improvement in the tone of these commentaries. They will provide some guidance regarding what the demand outlook for the consumption sector looks like for the upcoming festive season. Despite the supportive monetary environment, geopolitical uncertainty may continue to trigger episodes of market volatility. Additionally, the expiration of the extended tariff regime on July 9 could lead to sectoral swings, especially in export-driven industries.

That said, the fundamentals remain on a strengthening trajectory. The combination of monetary easing, fiscal support, and improving macro indicators provides a constructive backdrop for equities. The medium-term outlook remains positive, especially for the broader markets, which tend to outperform during cyclical rebounds. However, export-oriented sectors may face challenges given global headwinds and tariff-related uncertainties.

Equity allocations should be well-diversified and aligned with the financial goals of the investors. With the uptick in the economy, it is often the smaller businesses and broader market participants that tend to benefit. Hence, the small cap space looks promising with bottom-up opportunities post the market correction. Therefore, Investors may also look at quality small-cap funds to participate in long-term growth. However, they should carefully assess their risk appetite. In the current environment, a well-managed growth-oriented flexi cap is also something that investors could look at.

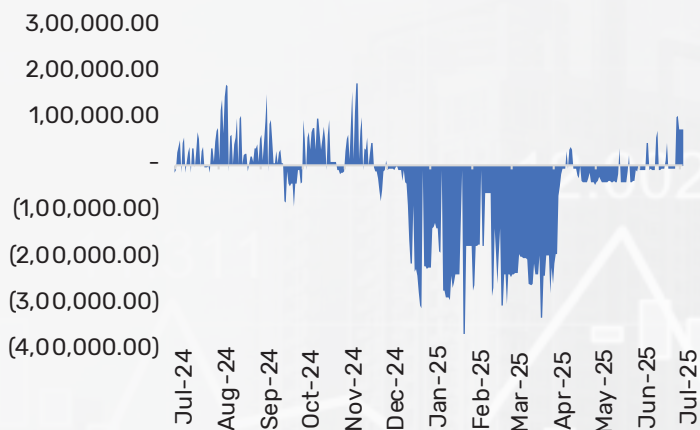
Source: RBI, Bloomberg, Internal Analysis

DEBT MARKET

Broad Indices	30-Jun-25	Week Ago	Month Ago	3 Month Ago	6 Months Ago	Year Ago
Call Rate	5.50%	5.27%	5.85%	7.12%	6.74%	6.85%
T-Repo	5.42%	5.23%	5.83%	6.69%	6.70%	6.72%
Repo	5.50%	5.50%	6.00%	6.25%	6.50%	6.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	5.88%	5.88%	6.18%	7.35%	7.45%	7.21%
1 Year CP	6.40%	6.35%	6.50%	7.22%	7.68%	7.68%
3 Month CD	5.87%	5.85%	6.28%	7.31%	7.41%	7.12%
1 Year CD	6.33%	6.22%	6.55%	7.25%	7.67%	7.62%

Source: Bloomberg. Data as on 30th June 2025.

Banking System Liquidity (in ₹ Bn)



Source: Bloomberg. Data as on 3rd July 2025.

- Banking system liquidity rose to a net surplus of Rs. 4.04 lakh crore as of Jul 3, 2025, the highest since Jun 1, 2022, according to RBI data.
- The improvement was driven by higher government spending and lower-than-expected GST collections, easing typical liquidity pressures.
- As a result, the liquidity drain was milder than expected.
- With RBI having already cut the Cash Reserve Ratio, its options for further liquidity withdrawal are now mostly limited to variable rate reverse repo auctions.

DEBT OUTLOOK

As July begins, the debt market continues to be shaped by evolving global dynamics and domestic monetary developments. Internationally, the US Federal Reserve has dialed down expectations of monetary easing, signaling only a 25 bps rate cut next year instead of the previously projected 50 bps. This has placed upward pressure on long-term US yields, especially amid rising fiscal concerns. Central banks across major economies are now navigating diverging policy paths, although US Treasury instruments remain central to global fixed income portfolios. Simultaneously, geopolitical tensions in regions like the Middle East and Eastern Europe persist despite temporary ceasefires, keeping market sentiment cautious.

In India, the Reserve Bank of India surprised the market in June by shifting its policy stance from 'Accommodative' to 'Neutral' while delivering a 50 bps rate cut. This change signals a more flexible, data-driven approach moving forward. A further 25 bps cut remains a possibility later this year, contingent on forthcoming inflation and growth figures. The central bank is currently expected to maintain a pause on rate actions while monitoring macroeconomic indicators. Liquidity in the system remains ample, although the RBI has begun measures to address surplus short-term liquidity. There is a broad expectation that rate hikes are off the table until at least March 2027.

Bond yields are likely to remain range-bound through July, supported by adequate system liquidity and limited near-term policy surprises. The market has also seen growing interest in long-duration bonds, particularly in the 30-40 year segment, as yields hover around the 7% mark. Barring any unforeseen disruptions, market conditions are expected to stabilize further during the month.

From an investment perspective, the current environment presents opportunities aligned with different time horizons. The approximately 100 bps spread between Treasury Bills and Commercial Paper enhances the appeal of short-term allocations. Investors with a one-month horizon can invest in liquid funds, while money market funds are well-suited for those looking at a three-month timeframe. Banking and PSU debt funds offer potential for investors with a medium- to long-term view.

Source: RBI, Bloomberg, Internal Analysis

HOW TO READ A MUTUAL FUND FACTSHEET?

-  **Fund Manager:** An employee of an asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
-  **Application amount for fresh subscription:** This is the minimum investment amount for a new investor entering in a mutual fund scheme.
-  **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
-  **SIP:** Systematic Investment Plan (SIP) is an organized way of investing in Mutual Fund. It helps in building long term wealth through a disciplined approach of investing at pre-defined intervals ranging from daily, weekly, monthly and quarterly.
-  **NAV:** Net asset value or NAV is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day and it is the value at which investors enter or exit the mutual fund.
-  **Benchmark:** A group of securities, typically a market index, whose performance is used as a standard or benchmark to assess the performance of mutual funds and other investments. A few common benchmarks are the Nifty, Sensex, BSE 200, BSE 500, and 10-year Gsec.
-  **Entry Load:** To compensate the distributor or agent, a mutual fund may impose a sales charge or load at the time of entry and/or exit. A mutual fund's entry load is charged when an investor buys its units. Note: SEBI Master Circular for Mutual Funds dated May 19, 2023 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
-  **Exit load:** When an investor redeems mutual fund units, exit load is charged. At redemption, the exit load is subtracted from the current NAV.
-  **Standard deviation:** Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
-  **Sharpe Ratio:** The Sharpe Ratio is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
-  **Beta:** Beta is a measure of an investment's volatility vis-à-vis the market. A beta of greater than 1 implies that the security's price will be more volatile than the market. Beta of less than 1 means that the security will be less volatile than the market.
-  **Jensen's Alpha:** Measures a fund's excess return compared to its expected return based on market risk (Beta), indicating the manager's skill.
-  **Information Ratio:** Evaluates the risk-adjusted return of a fund compared to a benchmark, highlighting consistency in outperformance.
-  **AUM:** Assets under management or AUM refers to the recent cumulative market value of investments managed by Mutual fund or any investment firm.
-  **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
-  **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
-  **Rating Profile:** Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.
-  **Macaulay Duration:** Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.
-  **Modified Duration:** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
-  **Average Maturity:** A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
-  **Yield to Maturity:** The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. It is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity
-  **IDCW:** Income Distribution cum Capital Withdrawal option or IDCW can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.
-  **P/E Ratio:** The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.
-  **P/BV:** The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.
-  **IDCW Yield:** The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.
-  **Interest Rate Swap (IRS):** An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.
-  **Potential Risk Class (PRC) Matrix:** In reference to SEBI Master Circular for Mutual Funds dated May 19, 2023, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

EQUITY FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES % of NAV	
Bajaj Finserv Flexi Cap Fund	Category	Flexi Cap Fund	Large Cap	49.96%	Beta	0.84	Banks	19.10%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	25.73%	Sharpe ratio	1.41	Finance	10.27%
	AUM (₹ in Crore)	5,185.17	Small Cap	22.64%	Jensen's alpha	5.44%	Pharmaceuticals and Biotechnology	7.66%
	Inception Date	14-Aug-23			Standard Deviation	12.75%		
					Information ratio	0.63		
Bajaj Finserv Large and Mid Cap Fund	Category	Large and Mid cap Fund	Large Cap	47.81%	Beta	0.74	Banks	16.47%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty Large Midcap 250 TRI	Mid Cap	37.75%	Sharpe ratio	0.97	Pharmaceuticals & Biotechnology	10.69%
	AUM (₹ in Crore)	2,120.71	Small Cap	11.17%	Jensen's alpha	5.95%	Finance	7.56%
	Inception Date	27-Feb-24			Standard Deviation	13.11%		
					Information ratio	0.10		
Bajaj Finserv Large Cap Fund	Category	Large Cap Fund	Large Cap	93.98%	Beta	–	Banks	24.23%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 100 Total Return Index (TRI)	Mid Cap	4.06%	Sharpe ratio	–	IT - Software	7.40%
	AUM (₹ in Crore)	1,552.29	Small Cap	0.00%	Jensen's Alpha	–	Finance	7.35%
	Inception Date	20-Aug-24			Standard deviation	–		
					Information ratio	–		
Bajaj Finserv Consumption Fund	Category	Thematic Fund	Large Cap	37.55%	Beta	–	Consumer Durables	16.28%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Sayan Das Sharma (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty India Consumption Total Return Index (TRI)	Mid Cap	24.82%	Sharpe ratio	–	Beverages	11.69%
	AUM (₹ in Crore)	594.76	Small Cap	34.14%	Jensen's Alpha	–	Automobiles	8.85%
	Inception Date	29-Nov-24			Standard deviation	–		
					Information ratio	–		
Bajaj Finserv Healthcare Fund	Category	Thematic Fund	Large Cap	40.75%	Beta	–	Pharmaceuticals & Biotechnology	66.72%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE Healthcare Total Return Index (TRI)	Mid Cap	21.31%	Sharpe ratio	–	Healthcare Services	19.08%
	AUM (₹ in Crore)	332.33	Small Cap	35.42%	Jensen's Alpha	–		
	Inception Date	27-Dec-24			Standard deviation	–	Food Products	2.46%
					Information ratio	–		
Bajaj Finserv ELSS Tax Saver Fund	Category	ELSS Fund	Large Cap	57.90%	Beta	–	Banks	16.62%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 Total Return Index (TRI)	Mid Cap	13.89%	Sharpe ratio	–	Pharmaceuticals & Biotechnology	8.41%
	AUM (₹ in Crore)	60.71	Small Cap	23.55%	Jensen's Alpha	–		
	Inception Date	29-Jan-25			Standard deviation	–	IT - Software	6.51%
					Information ratio	–		
Bajaj Multi Cap Fund	Category	Multi Cap Fund	Large Cap	38.07%	Beta	–	Banks	19.65%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	Nifty 500 Multicap 50:25:25 TRI	Mid Cap	27.39%	Sharpe ratio	–	Finance	11.04%
	AUM (₹ in Crore)	786.93	Small Cap	31.47%	Jensen's Alpha	–		
	Inception Date	27-Feb-25			Standard deviation	–	Consumer Durables	7.02%
					Information ratio	–		

Data as on 30th June 2025

HYBRID FUNDS

SCHEME NAME	SCHEME DETAILS		MARKET CAP ALLOCATION		PORTFOLIO QUANTS (EQUITY)		PORTFOLIO QUANTS (DEBT)	
Baja Finserv Balanced Advantage Fund	Category	Balanced Advantage Fund	Large Cap	73.81%	Beta	1.28	YTM	6.49%
Fund Manager: Mr. Nimesh Chandan (Equity portion)	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	7.02%	Sharpe ratio	0.47	Average maturity (in yrs)	9.08
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,337.06	Small Cap	3.82%	Jensen's alpha	-3.17%	Macaulay duration (in yrs)	5.17
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Dec-23			Standard deviation	9.56%	Modified duration (in yrs)	4.92
					Information ratio	-0.46		
Bajaj Finserv Arbitrage Fund	Category	Arbitrage Fund	Large Cap	-	Beta	-	YTM	6.00%
Fund Manager: Mr. Ilesh Savla (Equity portion)	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	-	Sharpe ratio	-	Average maturity (in days)	54.38
Mr. Siddharth Chaudhary (Debt portion)	AUM (₹ in Crore)	708.04	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in days)	54.17
	Inception Date	15-Sep-23			Standard deviation	-	Modified duration (in days)	51.12
					Information ratio	-		
Baja Finserv Multi Asset Allocation Fund	Category	Multi Asset Allocation Fund	Large Cap	44.11%	Beta	0.65	YTM	7.44%
Fund Manager: Mr. Sorbh Gupta (Equity portion) Mr. Anup Kulkarni (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	15.17%	Sharpe ratio	0.60	Average maturity (in yrs)	2.70
Mr. Vinay Bafna (Commodity investments portion)	AUM (₹ in Crore)	1,207.43	Small Cap	7.84%	Jensen's Alpha	0.53%	Macaulay duration (in yrs)	2.48
	Inception Date	3-Jun-24			Standard deviation	8.53%	Modified duration (in yrs)	2.30
					Information ratio	-0.29		

Data as on 30th June 2025

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
Bajaj Finserv Liquid Fund	Category	Liquid Fund	Commercial Paper	49.02%	YTM	5.96%	AAA/A1+	97.53%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Liquid Index A-I	Certificate of Deposit	37.05%	Average maturity (in days)	64.41	Corporate Debt Market Development Fund Class A2	0.20%
			Treasury Bill	14.18%				
			Corporate Bond	11.46%	Macaulay duration (in days)	64.28		
	Corporate Debt Market Development Fund Class A2	0.20%						
	AUM (₹ in Crore)	3,485.80	Cash & Cash Equivalent	-11.91%	Modified duration (in days)	60.70	Cash & Cash Equivalent	-11.91%
	Inception Date	5-Jul-23						
Bajaj Finserv Overnight Fund	Category	Overnight Fund	Reverse Repo / TREPS	88.59%	YTM	5.56%	Reverse Repo / TREPS & Net Current Assets	88.49%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	CRISIL Liquid Overnight Index	Certificate of Deposit	6.78%	Average maturity (in days)	1.80	A1+	6.78%
	AUM (₹ in Crore)	517.95	Treasury Bill	4.73%	Macaulay duration (in days)	1.80	Sovereign	4.73%
			Cash & Cash Equivalent	-0.10%	Modified duration (in days)	1.71		
		Inception Date	5-Jul-23					
Bajaj Finserv Money Market Fund	Category	Money Market Fund	Certificate of Deposit	57.62%	YTM	6.23%	A1+	85.64%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Money Market Index A-I	Commercial Paper	28.02%	Average maturity (in days)	235.94	Sovereign	13.07%
			Treasury Bill	9.54%				
			State Government Bond	3.53%	Macaulay duration (in days)	235.61	Reverse Repo / TREPS & Net Current Assets	1.16%
	Reverse Repo / TREPS	2.58%						
	AUM (₹ in Crore)	5,609.53	Corporate Debt Market Development Fund Class A2	0.13%				
		Inception Date	24-Jul-23	Cash & Cash Equivalent	-1.42%			
Bajaj Finserv Banking & PSU Fund	Category	Banking and PSU Fund	Corporate Bond	84.38%	YTM	6.76%	AAA	84.38%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Banking & PSU Debt Index A-II	Government Bond	7.05%	Average maturity (in yrs)	4.75	Sovereign	9.14%
			Reverse Repo / TREPS	4.57%				
			State Government Bond	2.09%	Macaulay duration (in yrs)	4.02	Reverse Repo / TREPS & Net Current Assets	6.29%
	AUM (₹ in Crore)	146.27	Cash & Cash Equivalent	1.72%	Modified duration (in yrs)	3.79	Corporate Debt Market Development Fund Class A2	0.19%
		Inception Date	13-Nov-23	Corporate Debt Market Development Fund Class A2				
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Government Bond	83.28%	YTM	6.71%	Sovereign	83.28%
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	CRISIL Dynamic Gilt Index	Reverse Repo / TREPS	14.99%	Average maturity (in yrs)	21.72	Reverse Repo / TREPS & Net Current Assets	16.72%
	AUM (₹ in Crore)	36.43			Macaulay duration (in yrs)	9.29		
		Inception Date	15-Jan-25			Modified duration (in yrs)		

Data as on 30th June 2025

PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES	
Bajaj Finserv Nifty 50 ETF	Category	Exchange Traded Fund			Tracking error	0.03	Banks	30.94%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 TRI			Tracking difference	-0.17%	IT - Software	11.17%
	AUM (₹ in Crore)	207.71					Petroleum Products	8.76%
	Inception Date	19-Jan-24						
	TER	0.07% (Regular)						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.06	Banks	99.43%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Bank TRI			Tracking difference	-0.27%		
	AUM (₹ in Crore)	352.26						
	Inception Date	19-Jan-24						
	TER	0.10% (Regular)						
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Category	Exchange Traded Fund	Asset Allocation		Tracking error	0.11	Asset Quality	98.66%
Fund Managers: Mr. Siddharth Chaudhary	Benchmark	Nifty 1D Rate Index	Reverse Repo / TREPS	98.68%	Tracking difference	-0.41%	Reverse Repo / TREPS	
	AUM (₹ in Crore)	752.76	A1+	0.66%			SOVEREIGN	0.66%
	Inception Date	28-May-24	SOVEREIGN	0.66%			A1+	0.66%
	TER	0.19% (Regular)					Cash & Cash Equivalent	0.02%
Bajaj Finserv Nifty 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.30%	Banks	31.10%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.21%	IT - Software	11.23%
	AUM (₹ in Crore)	7.88					Petroleum Products	8.81%
	Inception Date	15-May-25						
	TER	0.90% (Regular)						
Bajaj Finserv Nifty Next 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.40%	Finance	11.74%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.23%	Power	8.62%
	AUM (₹ in Crore)	9.44					Pharmaceuticals & Biotechnology	6.15%
	Inception Date	12-May-25						
	TER	0.95% (Regular)						

Data as on 30th June 2025

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	10.282
Direct IDCW	10.282
Regular Growth	10.148
Regular IDCW	10.148

*AUM (IN ₹ CRORE)

Month end AUM	1,552.29
AAUM	1,518.27

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
DATE OF ALLOTMENT: 20th August 2024

BENCHMARK: Nifty 100 Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Large Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/-

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.06%
Direct Plan	0.59%

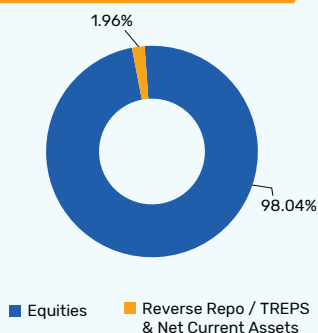
PORTFOLIO (as on 30 June, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	7.77%
State Bank of India	Banks	6.59%
Reliance Industries Limited	Petroleum Products	6.28%
ICICI Bank Limited	Banks	5.95%
Larsen & Toubro Limited	Construction	4.75%
DLF Limited	Realty	4.42%
UltraTech Cement Limited	Cement & Cement Products	4.41%
Bharat Electronics Limited	Aerospace & Defense	4.08%
Aditya Birla Capital Limited	Finance	4.06%
HDFC Life Insurance Company Limited	Insurance	4.02%
Kotak Mahindra Bank Limited	Banks	3.92%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.72%
Infosys Limited	IT - Software	3.62%
Tata Steel Limited	Ferrous Metals	3.50%
United Spirits Limited	Beverages	3.39%
Bajaj Finance Limited	Finance	3.29%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.98%
Indus Towers Limited	Telecom - Services	2.78%
Britannia Industries Limited	Food Products	2.67%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.37%
Maruti Suzuki India Limited	Automobiles	2.18%
Havells India Limited	Consumer Durables	1.95%
Tech Mahindra Limited	IT - Software	1.90%
LTIMindtree Limited	IT - Software	1.88%
Bharti Airtel Limited	Telecom - Services	1.58%
Eternal Limited	Retailing	1.48%
Siemens Energy India Limited	Electrical Equipment	1.05%
Mahindra & Mahindra Limited	Automobiles	0.74%
Hindustan Aeronautics Limited	Aerospace & Defense	0.71%
Equities		98.04%
Reverse Repo / TREPS		0.04%
Cash & Cash Equivalent		1.92%
Grand Total		100.00%

Stocks

New entries	Total exits
LTIMindtree Limited Tech Mahindra Limited Siemens Energy India Limited	Tata Consultancy Services Limited

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



BAJAJ FINSERV LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)



July 2025

Company Name	% to NAV	Underweight/ Overweight	Company Name	% to NAV	Underweight/ Overweight
		-5 -4 -3 -2 -1 0 1 2 3 4 5			-5 -4 -3 -2 -1 0 1 2 3 4 5
HDFC Bank Limited	7.77%		Bajaj Finance Limited	3.29%	
State Bank of India	6.59%		Adani Ports and Special Economic Zone Limited	2.98%	
Reliance Industries Limited	6.28%		Indus Towers Limited	2.78%	
ICICI Bank Limited	5.95%		Britannia Industries Limited	2.67%	
Larsen & Toubro Limited	4.75%		Sun Pharmaceutical Industries Limited	2.37%	
DLF Limited	4.42%		Maruti Suzuki India Limited	2.18%	
UltraTech Cement Limited	4.41%		Havells India Limited	1.95%	
Bharat Electronics Limited	4.08%		Tech Mahindra Limited	1.90%	
Aditya Birla Capital Limited	4.06%		LTIMindtree Limited	1.88%	
HDFC Life Insurance Company Limited	4.02%		Bharti Airtel Limited	1.58%	
Kotak Mahindra Bank Limited	3.92%		Eternal Limited	1.48%	
Divi's Laboratories Limited	3.72%		Siemens Energy India Limited	1.05%	
Infosys Limited	3.62%		Mahindra & Mahindra Limited	0.74%	
Tata Steel Limited	3.50%		Hindustan Aeronautics Limited	0.71%	
United Spirits Limited	3.39%				

Bajaj Finserv Large Cap Fund reflects a balanced yet growth-oriented approach with a strong emphasis on market leaders across diversified sectors. The core thesis focuses on long-term sustainability and market dominance.



Blue-chip stock allocation

Preference for established market players with potential for returns in long term, even in volatile conditions.



Pharmaceuticals & insurance exposure

Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.



Consumer staples & telecom presence

Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.

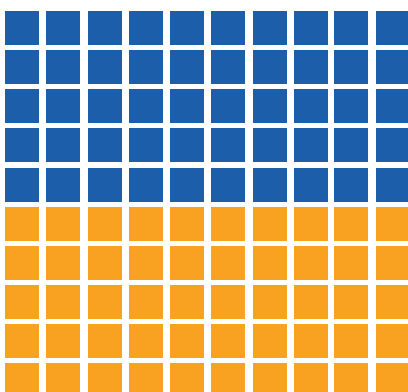


Digital economy exposure

Reflects optimism in India's tech-driven transformation and future growth potential.

The fund's portfolio is strategically constructed on the back of high conviction investment ideas. Furthermore, the overall philosophy revolves around balancing defensive plays with selective growth opportunities, underpinned by quality, market leadership, and sectoral resilience.

The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.



Data as on 30th June 2025

Active Share measures the percentage of stock holdings, based on weights (% to NAV) in a investment manager's portfolio that differs from the benchmark index.

- A low Active Share score is said to indicate that a portfolio manager is closely replicating the benchmark index and engaging in a passive investment strategy.
- A high Active Share score is said to indicate that a fund's holdings differ from the benchmark index and that the portfolio manager is actively managing it.

Active Share : 53%

Portfolio Overlap: 47%

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

Bajaj Finserv Flexi Cap Fund

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

INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	15.233
Direct IDCW	15.233
Regular Growth	14.826
Regular IDCW	14.826

*AUM (IN ₹ CRORE)

Month end AUM	5,185.17
AAUM	5,013.30

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 14th August 2023

BENCHMARK: BSE 500 TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Flexi Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 500/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

If units are redeemed / switched out within 6 months from the date of allotment:

► if upto 10% of units allotted are redeemed / switched out - Nil

► any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.

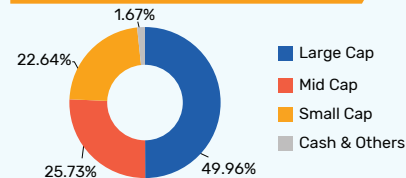
If units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

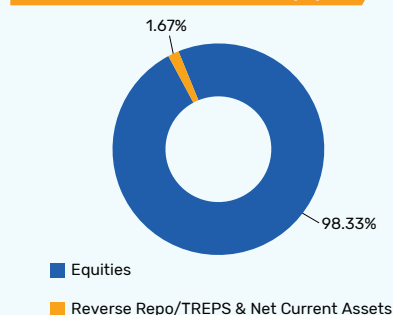
Including Additional Expenses and GST on Management Fees

Regular Plan	1.81%
Direct Plan	0.48%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 30 June, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	7.17%	Gillette India Limited	0.77%
Axis Bank Limited	4.26%	Neuland Laboratories Limited	0.77%
Reliance Industries Limited	3.98%	Emcure Pharmaceuticals Limited	0.74%
State Bank of India	3.45%	Go Digit General Insurance Limited	0.72%
Aditya Birla Capital Limited	3.25%	Atul Limited	0.69%
Tata Consultancy Services Limited	3.12%	SBI Life Insurance Company Limited	0.69%
Divi's Laboratories Limited	2.72%	Cera Sanitaryware Limited	0.68%
GE Vernova T&D India Limited	2.69%	Kajaria Ceramics Limited	0.67%
Bajaj Finance Limited	2.63%	Schneider Electric Infrastructure Limited	0.67%
Britannia Industries Limited	2.53%	Allied Blenders And Distillers Limited	0.66%
Multi Commodity Exchange of India Limited	2.52%	Vinati Organics Limited	0.65%
ICICI Bank Limited	2.39%	KSB Limited	0.63%
Infosys Limited	2.38%	Landmark Cars Limited	0.63%
Jio Financial Services Limited	2.25%	PNB Housing Finance Limited	0.60%
Sobha Limited	1.95%	Bharat Electronics Limited	0.59%
Cummins India Limited	1.92%	Pondy Oxides & Chemicals Ltd	0.58%
DLF Limited	1.74%	Metro Brands Limited	0.55%
Jubilant Foodworks Limited	1.65%	Alkem Laboratories Limited	0.54%
K.P.R. Mill Limited	1.47%	V-Mart Retail Limited	0.54%
Hindustan Aeronautics Limited	1.40%	Godrej Agrovet Limited	0.52%
HDFC Life Insurance Company Limited	1.36%	SRF Limited	0.50%
Radico Khaitan Limited	1.30%	Swiggy Limited	0.50%
Hindustan Unilever Limited	1.27%	Star Cement Limited	0.50%
Bharti Airtel Limited	1.22%	Amber Enterprises India Limited	0.48%
Havells India Limited	1.21%	Eternal Limited	0.46%
Affle 3i Limited	1.21%	MRF Limited	0.43%
Can Fin Homes Limited	1.17%	Neogen Chemicals Limited	0.41%
PB Fintech Limited	1.17%	Thomas Cook (India) Limited	0.40%
Sanofi Consumer Healthcare India Limited	1.12%	CRISIL Limited	0.37%
UNO Minda Limited	1.11%	FSN E-Commerce Ventures Limited	0.37%
360 One WAM Limited	0.99%	Safari Industries (India) Limited	0.28%
Ujivan Small Finance Bank Limited	0.99%	RHI Magnesita India Limited	0.28%
Siemens Energy India Limited	0.98%	Grindwell Norton Limited	0.27%
Suzlon Energy Limited	0.96%	Restaurant Brands Asia Limited	0.25%
GlaxoSmithKline Pharmaceuticals Limited	0.91%	Tech Mahindra Limited	0.24%
Hitachi Energy India Limited	0.90%	LTIMindtree Limited	0.23%
Sun Pharmaceutical Industries Limited	0.86%	VA Tech Wabag Limited	0.21%
IDFC First Bank Limited	0.84%	Brainbees Solutions Ltd	0.19%
Dr. Lal Path Labs Limited	0.83%	Equities	98.33%
Mahindra & Mahindra Limited	0.83%	Reverse Repo / TREPS	0.01%
HEG Limited	0.80%	Cash & Cash Equivalent	1.66%
United Breweries Limited	0.79%	Grand Total	100.00%
Shaily Engineering Plastics Limited	0.78%		

Portfolio Turnover (Times)

Equity Turnover	0.79
Total Portfolio Turnover	0.93

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

Stocks

New entries	Total exits
LTIMindtree Limited Tech Mahindra Limited Siemens Energy India Limited	None

COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45 & 46 for Performance Data. | Kindly refer to Page No. 47 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter and Product Label

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

July 2025



TECHNOLOGICAL REGULATORY ECONOMIC NATURE DEMOGRAPHIC SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	7.17%	United Breweries Limited	D S	0.79%
Axis Bank Limited	T E	4.26%	Shaily Engineering Plastics Limited	R S	0.78%
Reliance Industries Limited	T R E N S	3.98%	Gillette India Limited	D S	0.77%
State Bank of India	T E	3.45%	Neuland Laboratories Limited	E S	0.77%
Aditya Birla Capital Limited	E S	3.25%	Emcure Pharmaceuticals Limited	D S	0.74%
Tata Consultancy Services Limited	T	3.12%	Go Digit General Insurance Limited	E	0.72%
Divi's Laboratories Limited	E	2.72%	Atul Limited	R	0.69%
GE Vernova T&D India Limited	R E	2.69%	SBI Life Insurance Company Limited	S	0.69%
Bajaj Finance Limited	E S	2.63%	Cera Sanitaryware Limited	E D	0.68%
Britannia Industries Limited	D S	2.53%	Kajaria Ceramics Limited	R E S	0.67%
Multi Commodity Exchange of India Limited	E	2.52%	Schneider Electric Infrastructure Limited	R E	0.67%
ICICI Bank Limited	T E	2.39%	Allied Blenders And Distillers Limited	D S	0.66%
Infosys Limited	T	2.38%	Vinati Organics Limited	R	0.65%
Jio Financial Services Limited	E	2.25%	KSB Limited	N	0.63%
Sobha Limited	E S	1.95%	Landmark Cars Limited	S	0.63%
Cummins India Limited	R E	1.92%	PNB Housing Finance Limited	E S	0.60%
DLF Limited	E S	1.74%	Bharat Electronics Limited	R	0.59%
Jubilant Foodworks Limited	T D S	1.65%	Pondy Oxides & Chemicals Ltd	N	0.58%
K.P.R. Mill Limited	R	1.47%	Metro Brands Limited	D S	0.55%
Hindustan Aeronautics Limited	R	1.40%	Alkem Laboratories Limited	D S	0.54%
HDFC Life Insurance Company Limited	E S	1.36%	V-Mart Retail Limited	D S	0.54%
Radico Khaitan Limited	D S	1.30%	Godrej Agrovet Limited	S	0.52%
Hindustan Unilever Limited	D S	1.27%	SRF Limited	R E	0.50%
Bharti Airtel Limited	T	1.22%	Swiggy Limited	T S	0.50%
Havells India Limited	R S	1.21%	Star Cement Limited	R E	0.50%
Affle 3i Limited	T D	1.21%	Amber Enterprises India Limited	R S	0.48%
Can Fin Homes Limited	E S	1.17%	Eternal Limited	T S	0.46%
PB Fintech Limited	T E S	1.17%	MRF Limited	E S	0.43%
Sanofi Consumer Healthcare India Limited	D S	1.12%	Neogen Chemicals Limited	R N	0.41%
UNO Minda Limited	R	1.11%	Thomas Cook (India) Limited	S	0.40%
360 One WAM Limited	E S	0.99%	CRISIL Limited	R E	0.37%
Ujjivan Small Finance Bank Limited	E	0.99%	FSN E-Commerce Ventures Limited	T D S	0.37%
Siemens Energy India Limited	R E	0.98%	Safari Industries (India) Limited	D S	0.28%
Suzlon Energy Limited	R N	0.96%	RHI Magnesita India Limited	R E	0.28%
GlaxoSmithKline Pharmaceuticals Limited	D S	0.91%	Grindwell Norton Limited	R	0.27%
Hitachi Energy India Limited	R E N	0.90%	Restaurant Brands Asia Limited	D S	0.25%
Sun Pharmaceutical Industries Limited	E D	0.86%	Tech Mahindra Limited	T	0.24%
IDFC First Bank Limited	T E	0.84%	LTIMindtree Limited	T	0.23%
Dr. Lal Path Labs Limited	D S	0.83%	VA Tech Wabag Limited	R N	0.21%
Mahindra & Mahindra Limited	N S	0.83%	Brainbees Solutions Ltd	D S	0.19%
HEG Limited	R N	0.80%			

● TECHNOLOGICAL ● REGULATORY ● ECONOMIC ● NATURE ● DEMOGRAPHIC ● SOCIAL

These 6 color dots represent each trend and the dots after each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th June 2025

Bajaj Finserv Large and Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks.

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund manager may also seek participation in other equity and equity related securities. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	12.746
Direct IDCW	12.746
Regular Growth	12.493
Regular IDCW	12.493

*AUM (IN ₹ CRORE)

Month end AUM	2,120.71
AAUM	2,045.89

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 27th February 2024

BENCHMARK: Nifty Large Midcap 250 TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Large and Mid Cap Fund
Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

if units are redeemed / switched out within 6 months from the date of allotment:

► if upto 10% of units allotted are redeemed/switched out – Nil

► any redemption / switch-out of units in excess of 10% of units allotted – 1% of applicable NAV.

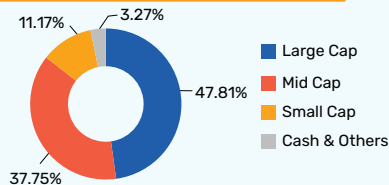
if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

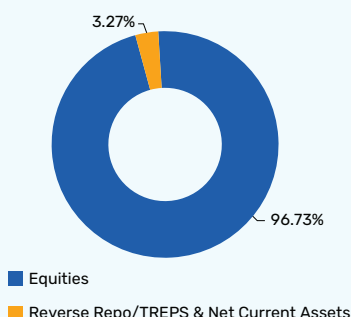
Including Additional Expenses and GST on Management Fees

Regular Plan	2.00%
Direct Plan	0.59%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 30 June, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	4.95%	Alkem Laboratories Limited	1.10%
Reliance Industries Limited	3.19%	Hindustan Zinc Limited	1.07%
State Bank of India	3.17%	Balkrishna Industries Limited	1.03%
Infosys Limited	2.60%	Solar Industries India Limited	1.03%
ICICI Bank Limited	2.53%	Tata Consumer Products Limited	1.00%
Aditya Birla Capital Limited	2.52%	Indus Towers Limited	0.99%
UltraTech Cement Limited	2.28%	Info Edge (India) Limited	0.98%
Larsen & Toubro Limited	2.07%	Havells India Limited	0.97%
Oberoi Realty Limited	2.02%	Cipla Limited	0.96%
CRISIL Limited	1.97%	United Breweries Limited	0.96%
Adani Ports and Special Economic Zone Limited	1.92%	Yes Bank Limited	0.96%
PB Fintech Limited	1.83%	Timken India Limited	0.92%
City Union Bank Limited	1.81%	ZF Commercial Vehicle Control Systems India Limited	0.87%
Canara Bank	1.75%	Schneider Electric Infrastructure Limited	0.82%
Tata Consultancy Services Limited	1.74%	Berger Paints (I) Limited	0.81%
Dalmia Bharat Limited	1.73%	ITC Limited	0.71%
MRF Limited	1.72%	VIP Industries Limited	0.69%
Divi's Laboratories Limited	1.69%	The Indian Hotels Company Limited	0.66%
Aditya Birla Real Estate Limited	1.67%	3M India Limited	0.60%
Jio Financial Services Limited	1.67%	Jindal Stainless Limited	0.58%
Sun Pharmaceutical Industries Limited	1.58%	SRF Limited	0.55%
GlaxoSmithKline Pharmaceuticals Limited	1.56%	Emami Limited	0.54%
ITC Hotels Limited	1.54%	Samhi Hotels Limited	0.50%
National Aluminium Company Limited	1.52%	Angel One Limited	0.49%
Glenmark Pharmaceuticals Limited	1.51%	Atul Limited	0.48%
Tata Steel Limited	1.49%	Emcure Pharmaceuticals Limited	0.47%
UNO Minda Limited	1.45%	Page Industries Limited	0.44%
Abbott India Limited	1.42%	Sanofi Consumer Healthcare India Limited	0.40%
Bajaj Finserv Limited	1.40%	Coromandel International Limited	0.30%
Jubilant Foodworks Limited	1.40%	LTIMindtree Limited	0.28%
Siemens Energy India Limited	1.40%	Tech Mahindra Limited	0.28%
Britannia Industries Limited	1.35%	ICICI Lombard General Insurance Company Limited	0.20%
Computer Age Management Services Limited	1.34%	Akzo Nobel India Limited	0.17%
Multi Commodity Exchange of India Limited	1.33%	Bharti Airtel Limited	0.14%
The Federal Bank Limited	1.30%	Equities	96.73%
United Spirits Limited	1.27%	Reverse Repo / TREPS	0.03%
Hindustan Unilever Limited	1.25%	Cash & Cash Equivalent	3.24%
Hitachi Energy India Limited	1.23%	Grand Total	100.00%
Bharat Heavy Electricals Limited	1.22%		
Oracle Financial Services Software Limited	1.20%		
Hindustan Aeronautics Limited	1.19%		

Portfolio Turnover (Times)

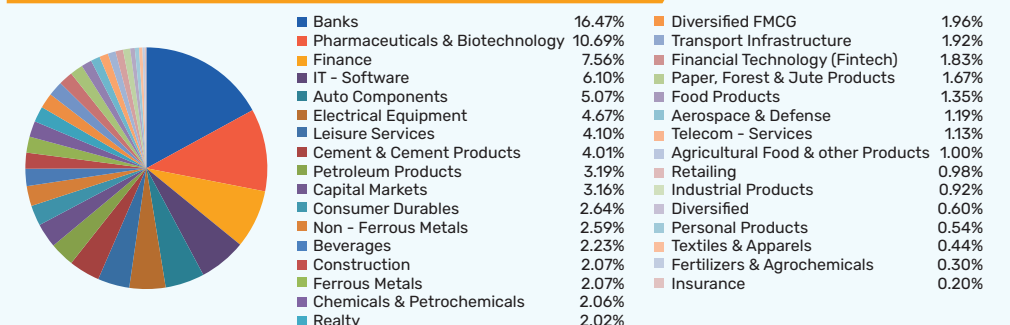
Equity Turnover	0.73
Total Portfolio Turnover	1.04

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

Stocks

New entries	Total exits
Angel One Limited	Deepak Nitrite Limited
Indus Towers Limited	Linde India Limited
Coromandel International Limited	
LTIMindtree Limited	
Samhi Hotels Limited	
Tech Mahindra Limited	
Siemens Energy India Limited	

COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45 & 46 for Performance Data. | Kindly refer to Page No. 47 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter

Fortifying your wealth with moat based investing

Bajaj Finserv Large and Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

The Economic Moats safeguard businesses by shielding them from competitors, preserving their market share, and ensuring the long-term sustainability of profits.

MOATS

July 2025



Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
HDFC Bank Limited		4.95%	Hitachi Energy India Limited		1.23%
Reliance Industries Limited		3.19%	Bharat Heavy Electricals Limited		1.22%
State Bank of India		3.17%	Oracle Financial Services Software Limited		1.20%
Infosys Limited		2.60%	Hindustan Aeronautics Limited		1.19%
ICICI Bank Limited		2.53%	Alkem Laboratories Limited		1.10%
Aditya Birla Capital Limited		2.52%	Hindustan Zinc Limited		1.07%
UltraTech Cement Limited		2.28%	Balkrishna Industries Limited		1.03%
Larsen & Toubro Limited		2.07%	Solar Industries India Limited		1.03%
Oberoi Realty Limited		2.02%	Tata Consumer Products Limited		1.00%
CRISIL Limited		1.97%	Indus Towers Limited		0.99%
Adani Ports and Special Economic Zone Limited		1.92%	Info Edge (India) Limited		0.98%
PB Fintech Limited		1.83%	Havells India Limited		0.97%
City Union Bank Limited		1.81%	Cipla Limited		0.96%
Canara Bank		1.75%	United Breweries Limited		0.96%
Tata Consultancy Services Limited		1.74%	Yes Bank Limited		0.96%
Dalmia Bharat Limited		1.73%	Timken India Limited		0.92%
MRF Limited		1.72%	ZF Commercial Vehicle Control Systems India Limited		0.87%
Divi's Laboratories Limited		1.69%	Schneider Electric Infrastructure Limited		0.82%
Aditya Birla Real Estate Limited		1.67%	Berger Paints (I) Limited		0.81%
Jio Financial Services Limited		1.67%	ITC Limited		0.71%
Sun Pharmaceutical Industries Limited		1.58%	VIP Industries Limited		0.69%
GlaxoSmithKline Pharmaceuticals Limited		1.56%	The Indian Hotels Company Limited		0.66%
ITC Hotels Limited		1.54%	3M India Limited		0.60%
National Aluminium Company Limited		1.52%	Jindal Stainless Limited		0.58%
Glenmark Pharmaceuticals Limited		1.51%	SRF Limited		0.55%
Tata Steel Limited		1.49%	Emami Limited		0.54%
UNO Minda Limited		1.45%	Samhi Hotels Limited		0.50%
Abbott India Limited		1.42%	Angel One Limited		0.49%
Bajaj Finserv Limited		1.40%	Atul Limited		0.48%
Jubilant Foodworks Limited		1.40%	Emcure Pharmaceuticals Limited		0.47%
Siemens Energy India Limited		1.40%	Page Industries Limited		0.44%
Britannia Industries Limited		1.35%	Sanofi Consumer Healthcare India Limited		0.40%
Computer Age Management Services Limited		1.34%	Coromandel International Limited		0.30%
Multi Commodity Exchange of India Limited		1.33%	LTIMindtree Limited		0.28%
The Federal Bank Limited		1.30%	Tech Mahindra Limited		0.28%
United Spirits Limited		1.27%	ICICI Lombard General Insurance Company Limited		0.20%
Hindustan Unilever Limited		1.25%	Akzo Nobel India Limited		0.17%
			Bharti Airtel Limited		0.14%

Management Cost Advantages Network Effects Efficient Scale Switching Cost Intangible Assets Patent Intangible Assets Brand Intangible Assets Regulation

These 8 color boxes represent each Moat and the boxes after each company's name represent it's presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th June 2025

Bajaj Finserv Multi Cap Fund

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

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	11.582
Direct IDCW	11.582
Regular Growth	11.517
Regular IDCW	11.517

*AUM (IN ₹ CRORE)

Month end AUM	786.93
AAUM	738.45

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 27th February 2025

BENCHMARK: Nifty 500 Multicap 50:25:25 TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Multi Cap Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/

Entry Load: NA

Exit Load:

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

if units are redeemed / switched out within 6 months from the date of allotment:

► if upto 10% of units allotted are redeemed/switched out – Nil

► any redemption / switch-out of units in excess of 10% of units allotted – 1% of applicable NAV.

if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

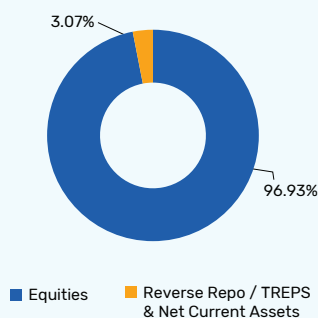
Including Additional Expenses and GST on Management Fees

Regular Plan	2.27%
Direct Plan	0.67%

PORTFOLIO (as on 30 June, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.52%	Westlife Foodworld Limited	0.88%
Reliance Industries Limited	4.17%	Maruti Suzuki India Limited	0.87%
Kotak Mahindra Bank Limited	3.41%	Century Plyboards (India) Limited	0.86%
Bajaj Finserv Limited	3.06%	Cera Sanitaryware Limited	0.85%
Shree Cement Limited	2.65%	Nestle India Limited	0.82%
Bharat Heavy Electricals Limited	2.31%	HEG Limited	0.79%
LTIMindtree Limited	2.26%	Alembic Pharmaceuticals Limited	0.78%
Aditya Birla Capital Limited	2.15%	Atul Limited	0.75%
City Union Bank Limited	2.03%	Britannia Industries Limited	0.75%
CRISIL Limited	1.93%	ICICI Lombard General Insurance Company Limited	0.75%
Canara Bank	1.90%	LIC Housing Finance Limited	0.75%
Axis Bank Limited	1.84%	3M India Limited	0.75%
SBI Life Insurance Company Limited	1.78%	VIP Industries Limited	0.72%
Marico Limited	1.65%	Balrampur Chini Mills Limited	0.72%
Mahanagar Gas Limited	1.64%	Motherson Sumi Wiring India Limited	0.68%
Prestige Estates Projects Limited	1.60%	Navin Fluorine International Limited	0.68%
Tata Steel Limited	1.58%	JK Lakshmi Cement Limited	0.66%
Aditya Birla Sun Life AMC Limited	1.53%	Garware Technical Fibres Limited	0.66%
Ujivan Small Finance Bank Limited	1.48%	Piramal Enterprises Limited	0.66%
Asian Paints Limited	1.47%	Apollo Hospitals Enterprise Limited	0.65%
Indus Towers Limited	1.45%	Havells India Limited	0.65%
Zydus Wellness Limited	1.39%	Balkrishna Industries Limited	0.62%
ICICI Bank Limited	1.37%	Biocon Limited	0.60%
United Spirits Limited	1.36%	Restaurant Brands Asia Limited	0.59%
Dalmia Bharat Limited	1.24%	FSN E-Commerce Ventures Limited	0.52%
Astral Limited	1.20%	La Opala RG Limited	0.52%
Pfizer Limited	1.20%	Grindwell Norton Limited	0.50%
CreditAccess Grameen Limited	1.15%	Hindustan Unilever Limited	0.46%
GlaxoSmithKline Pharmaceuticals Limited	1.12%	Sundram Fasteners Limited	0.45%
Vinati Organics Limited	1.11%	ICRA Limited	0.41%
Yes Bank Limited	1.11%	Manappuram Finance Limited	0.39%
SRF Limited	1.09%	Page Industries Limited	0.39%
ITC Hotels Limited	1.08%	Orient Electric Limited	0.39%
Camlin Fine Sciences Limited	1.08%	PVR INOX Limited	0.34%
Hindalco Industries Limited	1.04%	Berger Paints (I) Limited	0.33%
Central Bank of India	0.99%	IPCA Laboratories Limited	0.30%
K.P.R. Mill Limited	0.98%	Deepak Nitrite Limited	0.28%
Whirlpool of India Limited	0.97%	TeamLease Services Limited	0.27%
RHI Magnesita India Limited	0.96%	Akzo Nobel India Limited	0.26%
Can Fin Homes Limited	0.95%	HDFC Asset Management Company Limited	0.23%
Dr. Lal Path Labs Limited	0.95%	Equities	96.93%
Bayer Cropscience Limited	0.94%	Reverse Repo / TREPS	0.09%
Bajaj Auto Limited	0.91%	Cash & Cash Equivalent	2.98%
AWL Agri Business Limited	0.91%	Grand Total	100.00%
Honeywell Automation India Limited	0.89%		

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	9.698
Direct IDCW	9.698
Regular Growth	9.603
Regular IDCW	9.603

*AUM (IN ₹ CRORE)

Month end AUM	594.76
AAUM	585.77

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 29th November 2024

BENCHMARK: Nifty India Consumption Total Return Index (TRI)

FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion)

Mr. Sayan Das Sharma (Equity Portion)

Mr. Siddharth Chaudhary (Debt Portion)

FUND FEATURES

Scheme Category: Thematic Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Entry Load: NA

Exit Load:

- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.33%
Direct Plan	0.67%

PORTFOLIO (as on 30 June, 2025)

Stock

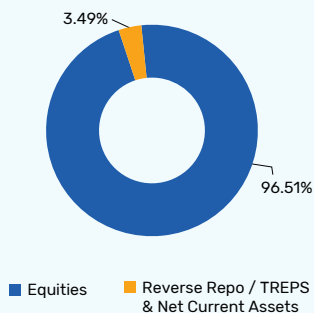
United Spirits Limited
Godrej Consumer Products Limited
Radico Khaitan Limited
Maruti Suzuki India Limited
Britannia Industries Limited
Oberoi Realty Limited
Marico Limited
ITC Limited
Tata Consumer Products Limited
V-Mart Retail Limited
Zydus Wellness Limited
United Breweries Limited
Havells India Limited
Whirlpool of India Limited
The Indian Hotels Company Limited
Info Edge (India) Limited
Gillette India Limited
Allied Blenders And Distillers Limited
Cera Sanitaryware Limited
Hindustan Unilever Limited
Eicher Motors Limited
Aditya Birla Real Estate Limited
Bharti Airtel Limited
Nestle India Limited
FSN E-Commerce Ventures Limited
ITC Hotels Limited
Brigade Enterprises Limited
Dixon Technologies (India) Limited
Mahindra & Mahindra Limited
Page Industries Limited
Devyani International Limited
Eternal Limited
Astral Limited
Century Plyboards (India) Limited
Landmark Cars Limited
PVR INOX Limited
Safari Industries (India) Limited
Metro Brands Limited
Emami Limited
Fortis Healthcare Limited
Brainbees Solutions Ltd
Jubilant Foodworks Limited
Westlife Foodworld Limited
Orient Electric Limited
AWL Agri Business Limited
Ganesh Ecosphere Limited
Godrej Agrovet Limited
VIP Industries Limited
Kajaria Ceramics Limited
Shaily Engineering Plastics Limited
Amber Enterprises India Limited
PB Fintech Limited
DLF Limited
Bajaj Auto Limited
TVS Motor Company Limited
La Opala RG Limited

Equities
Reverse Repo / TREPS
Cash & Cash Equivalent
Grand Total

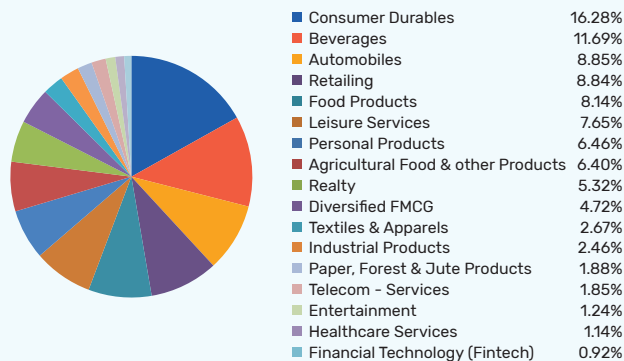
Industry

Industry	% of NAV
Beverages	4.20%
Personal Products	3.31%
Beverages	3.15%
Automobiles	3.00%
Food Products	2.90%
Realty	2.81%
Agricultural Food & other Products	2.78%
Diversified FMCG	2.77%
Agricultural Food & other Products	2.53%
Retailing	2.40%
Food Products	2.37%
Beverages	2.36%
Consumer Durables	2.21%
Consumer Durables	2.21%
Leisure Services	2.13%
Retailing	2.02%
Personal Products	1.99%
Beverages	1.98%
Consumer Durables	1.96%
Diversified FMCG	1.95%
Automobiles	1.94%
Paper, Forest & Jute Products	1.88%
Telecom - Services	1.85%
Food Products	1.79%
Retailing	1.76%
Leisure Services	1.76%
Realty	1.71%
Consumer Durables	1.69%
Automobiles	1.63%
Textiles & Apparels	1.59%
Leisure Services	1.54%
Retailing	1.54%
Industrial Products	1.48%
Consumer Durables	1.44%
Automobiles	1.30%
Entertainment	1.24%
Consumer Durables	1.22%
Consumer Durables	1.18%
Personal Products	1.16%
Healthcare Services	1.14%
Retailing	1.12%
Leisure Services	1.11%
Leisure Services	1.11%
Consumer Durables	1.10%
Agricultural Food & other Products	1.09%
Textiles & Apparels	1.08%
Food Products	1.08%
Consumer Durables	1.06%
Consumer Durables	1.04%
Industrial Products	0.98%
Consumer Durables	0.97%
Financial Technology (Fintech)	0.92%
Realty	0.80%
Automobiles	0.49%
Automobiles	0.49%
Consumer Durables	0.20%
	96.51%
	0.02%
	3.47%
	100.00%

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

July 2025



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
United Spirits Limited	4.20%	<div><div></div><div></div><div></div><div>B</div></div>	Page Industries Limited	1.59%	<div><div></div><div></div><div></div><div>B</div></div>
Godrej Consumer Products Limited	3.31%	<div><div>M</div><div></div><div></div><div></div></div>	Devyani International Limited	1.54%	<div><div></div><div></div><div></div><div>B</div></div>
Radico Khaitan Limited	3.15%	<div><div></div><div></div><div></div><div>B</div></div>	Eternal Limited	1.54%	<div><div>E</div><div></div><div></div><div></div></div>
Maruti Suzuki India Limited	3.00%	<div><div>M</div><div></div><div></div><div></div></div>	Astral Limited	1.48%	<div><div></div><div></div><div></div><div>B</div></div>
Britannia Industries Limited	2.90%	<div><div>M</div><div></div><div></div><div></div></div>	Century Plyboards (India) Limited	1.44%	<div><div>M</div><div>B</div><div></div><div></div></div>
Oberoi Realty Limited	2.81%	<div><div></div><div></div><div></div><div>B</div></div>	Landmark Cars Limited	1.30%	<div><div></div><div></div><div></div><div>B</div></div>
Marico Limited	2.78%	<div><div>M</div><div></div><div></div><div></div></div>	PVR INOX Limited	1.24%	<div><div></div><div></div><div></div><div>B</div></div>
ITC Limited	2.77%	<div><div>M</div><div></div><div></div><div></div></div>	Safari Industries (India) Limited	1.22%	<div><div>M</div><div></div><div></div><div></div></div>
Tata Consumer Products Limited	2.53%	<div><div>M</div><div></div><div></div><div></div></div>	Metro Brands Limited	1.18%	<div><div></div><div></div><div></div><div>B</div></div>
V-Mart Retail Limited	2.40%	<div><div>M</div><div></div><div></div><div></div></div>	Emami Limited	1.16%	<div><div></div><div></div><div></div><div>W</div></div>
Zydus Wellness Limited	2.37%	<div><div></div><div></div><div></div><div>W</div></div>	Fortis Healthcare Limited	1.14%	<div><div></div><div></div><div></div><div>W</div></div>
United Breweries Limited	2.36%	<div><div>M</div><div></div><div></div><div></div></div>	Brainbees Solutions Ltd	1.12%	<div><div>E</div><div></div><div></div><div></div></div>
Havells India Limited	2.21%	<div><div></div><div></div><div></div><div>B</div></div>	Jubilant Foodworks Limited	1.11%	<div><div></div><div></div><div></div><div>B</div></div>
Whirlpool of India Limited	2.21%	<div><div></div><div></div><div></div><div>B</div></div>	Westlife Foodworld Limited	1.11%	<div><div></div><div></div><div></div><div>B</div></div>
The Indian Hotels Company Limited	2.13%	<div><div></div><div></div><div></div><div>B</div></div>	Orient Electric Limited	1.10%	<div><div></div><div></div><div></div><div>B</div></div>
Info Edge (India) Limited	2.02%	<div><div>E</div><div></div><div></div><div></div></div>	AWL Agri Business Limited	1.09%	<div><div></div><div>M</div><div>B</div><div></div></div>
Gillette India Limited	1.99%	<div><div></div><div>M</div><div></div><div></div></div>	Ganesha Ecosphere Limited	1.08%	<div><div></div><div></div><div></div><div>W</div></div>
Allied Blenders And Distillers Limited	1.98%	<div><div></div><div></div><div></div><div>B</div></div>	Godrej Agrovet Limited	1.08%	<div><div></div><div></div><div></div><div>W</div></div>
Cera Sanitaryware Limited	1.96%	<div><div></div><div></div><div></div><div>B</div></div>	VIP Industries Limited	1.06%	<div><div></div><div></div><div></div><div>B</div></div>
Hindustan Unilever Limited	1.95%	<div><div>M</div><div></div><div></div><div></div></div>	Kajaria Ceramics Limited	1.04%	<div><div>M</div><div>B</div><div></div><div></div></div>
Eicher Motors Limited	1.94%	<div><div></div><div></div><div></div><div>B</div></div>	Shaily Engineering Plastics Limited	0.98%	<div><div></div><div></div><div></div><div>W</div></div>
Aditya Birla Real Estate Limited	1.88%	<div><div></div><div></div><div></div><div>B</div></div>	Amber Enterprises India Limited	0.97%	<div><div></div><div></div><div></div><div>B</div></div>
Bharti Airtel Limited	1.85%	<div><div>M</div><div></div><div></div><div></div></div>	PB Fintech Limited	0.92%	<div><div>E</div><div></div><div></div><div>W</div></div>
Nestle India Limited	1.79%	<div><div></div><div></div><div></div><div>B</div></div>	DLF Limited	0.80%	<div><div></div><div></div><div></div><div>B</div></div>
FSN E-Commerce Ventures Limited	1.76%	<div><div>E</div><div></div><div></div><div></div></div>	Bajaj Auto Limited	0.49%	<div><div>M</div><div></div><div></div><div></div></div>
ITC Hotels Limited	1.76%	<div><div></div><div></div><div></div><div>B</div></div>	TVS Motor Company Limited	0.49%	<div><div>M</div><div></div><div></div><div>W</div></div>
Brigade Enterprises Limited	1.71%	<div><div></div><div></div><div></div><div>B</div></div>	La Opala RG Limited	0.20%	<div><div></div><div></div><div></div><div>B</div></div>
Dixon Technologies (India) Limited	1.69%	<div><div></div><div></div><div></div><div>B</div></div>			
Mahindra & Mahindra Limited	1.63%	<div><div></div><div></div><div></div><div>B</div></div>			

 Consume Easy

 Consume More

 Consume Better

 Consume Well

These 4 color bars represent each trend and the bars after each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th June 2025

Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity and equity related securities of pharma, healthcare and allied companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	9.778
Direct IDCW	9.778
Regular Growth	9.693
Regular IDCW	9.693

*AUM (IN ₹ CRORE)

Month end AUM	332.33
AAUM	326.35

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 27th December 2024

BENCHMARK: BSE Healthcare Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fundsince inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Thematic Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Entry Load: NA

Exit Load:

- if units are redeemed / switched out within 3 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 3 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

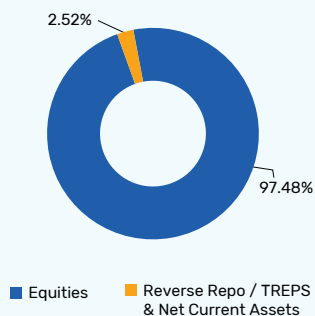
Including Additional Expenses and GST on Management Fees

Regular Plan	2.37%
Direct Plan	0.67%

PORTFOLIO (as on 30 June, 2025)

Stock	Industry	% of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.67%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.55%
Cipla Limited	Pharmaceuticals & Biotechnology	6.08%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.96%
Biocon Limited	Pharmaceuticals & Biotechnology	3.51%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.51%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.49%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	3.34%
Abbott India Limited	Pharmaceuticals & Biotechnology	3.19%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.19%
Dr. Lal Path Labs Limited	Healthcare Services	2.82%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.79%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.78%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.59%
Syngene International Limited	Healthcare Services	2.53%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.51%
Fortis Healthcare Limited	Healthcare Services	2.44%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2.17%
Rainbow Childrens Medicare Limited	Healthcare Services	2.16%
Lupin Limited	Pharmaceuticals & Biotechnology	2.12%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
Zydus Wellness Limited	Food Products	1.94%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.83%
Medi Assist Healthcare Services Limited	Insurance	1.61%
Hindustan Unilever Limited	Diversified FMCG	1.50%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.42%
MedPlus Health Services Limited	Retailing	1.41%
Max Healthcare Institute Limited	Healthcare Services	1.34%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	1.32%
Emami Limited	Personal Products	1.30%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.27%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.25%
Shaily Engineering Plastics Limited	Industrial Products	1.24%
Marico Limited	Agricultural Food & other Products	1.15%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.01%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.85%
PB Fintech Limited	Financial Technology (Fintech)	0.54%
Nestle India Limited	Food Products	0.52%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.47%
Equities		97.48%
Reverse Repo / TREPS		0.04%
Cash & Cash Equivalent		2.48%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv ELSS Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

INVESTMENT OBJECTIVE

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related securities while offering deduction on such investment made in the scheme under Section 80C of the Income Tax Act, 1961.

However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	11.495
Direct IDCW	11.495
Regular Growth	11.408
Regular IDCW	11.408

*AUM (IN ₹ CRORE)

Month end AUM	60.71
AAUM	58.03

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 29th January 2025

BENCHMARK: BSE 500 Total Return Index (TRI)

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: ELSS Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Rs. 500/- thereafter.

Minimum Additional Investment Amount: Rs. 500/- and in multiples of Rs. 500/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

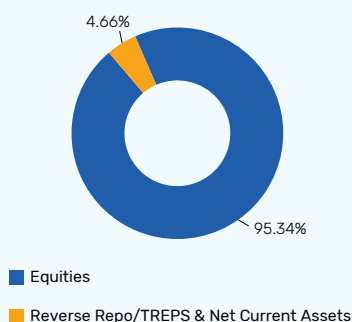
Including Additional Expenses and GST on Management Fees

Regular Plan	2.25%
Direct Plan	0.45%

PORTFOLIO (as on 30 June, 2025)

Stock	% of NAV	Stock	% of NAV
Reliance Industries Limited	6.03%	ZF Commercial Vehicle Control Systems India Limited	0.91%
HDFC Bank Limited	5.98%	Larsen & Toubro Limited	0.90%
Infosys Limited	3.74%	LTIMindtree Limited	0.88%
ICICI Bank Limited	3.13%	Aditya Birla Real Estate Limited	0.87%
Bharat Electronics Limited	2.73%	Can Fin Homes Limited	0.86%
UltraTech Cement Limited	2.72%	Bajaj Finance Limited	0.83%
Indus Towers Limited	2.44%	Power Grid Corporation of India Limited	0.79%
Divi's Laboratories Limited	2.30%	Siemens Energy India Limited	0.79%
Bharti Airtel Limited	2.17%	Jindal Stainless Limited	0.77%
Maruti Suzuki India Limited	2.01%	Godrej Agrovet Limited	0.75%
Bajaj Finserv Limited	1.98%	AstraZeneca Pharma India Limited	0.74%
City Union Bank Limited	1.98%	Grindwell Norton Limited	0.71%
Timken India Limited	1.94%	Ganesha Ecosphere Limited	0.69%
Oracle Financial Services Software Limited	1.89%	The Federal Bank Limited	0.68%
United Spirits Limited	1.84%	Bharat Heavy Electricals Limited	0.67%
Brigade Enterprises Limited	1.78%	Go Digit General Insurance Limited	0.65%
Kotak Mahindra Bank Limited	1.72%	Kajaria Ceramics Limited	0.62%
Eicher Motors Limited	1.68%	Century Plyboards (India) Limited	0.56%
Axis Bank Limited	1.63%	Schneider Electric Infrastructure Limited	0.55%
Marico Limited	1.58%	SBI Cards and Payment Services Limited	0.53%
Cummins India Limited	1.57%	Jubilant Pharmova Limited	0.50%
Sun Pharmaceutical Industries Limited	1.57%	Ujjivan Small Finance Bank Limited	0.49%
Nestle India Limited	1.50%	Vedanta Limited	0.48%
K.P.R. Mill Limited	1.47%	Astral Limited	0.46%
SBI Life Insurance Company Limited	1.44%	Pfizer Limited	0.46%
GlaxoSmithKline Pharmaceuticals Limited	1.33%	Allied Blenders And Distillers Limited	0.46%
Abbott India Limited	1.30%	Cera Sanitaryware Limited	0.45%
Hindustan Unilever Limited	1.28%	3M India Limited	0.45%
Havells India Limited	1.20%	RHI Magnesita India Limited	0.43%
Star Cement Limited	1.18%	HDFC Life Insurance Company Limited	0.39%
DLF Limited	1.08%	Hindalco Industries Limited	0.37%
Tata Steel Limited	1.08%	HDFC Asset Management Company Limited	0.24%
Balrampur Chini Mills Limited	1.08%	Cipla Limited	0.21%
KSB Limited	1.05%	Akzo Nobel India Limited	0.10%
State Bank of India	1.01%	Equities	95.34%
Camlin Fine Sciences Limited	0.99%	Reverse Repo / TREPS	0.33%
National Aluminium Company Limited	0.95%	Cash & Cash Equivalent	4.33%
JK Lakshmi Cement Limited	0.92%	Grand Total	100.00%
Affle 3i Limited	0.92%		
CreditAccess Grameen Limited	0.91%		

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter and Product Label.

Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

INVESTMENT OBJECTIVE

The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	11.834
Direct IDCW	11.834
Regular Growth	11.553
Regular IDCW	11.553

*AUM (IN ₹ CRORE)

Month end AUM	1,337.06
AAUM	1,314.65

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th December 2023

BENCHMARK: NIFTY 50 Hybrid Composite debt 50:50 Index

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 25 years)

Mr. Sorbh Gupta (Equity Portion) (Managing fund since inception & Overall experience of 16 years)

Mr. Siddharth Chaudhary (Debt Portion) (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Balanced Advantage Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 500/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

if units are redeemed / switched out within 6 months from the date of allotment:

▶ if upto 8% of units allotted are redeemed/switched out – Nil

▶ any redemption / switch-out of units in excess of 8% of units allotted – 1% of applicable NAV.

if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.53%

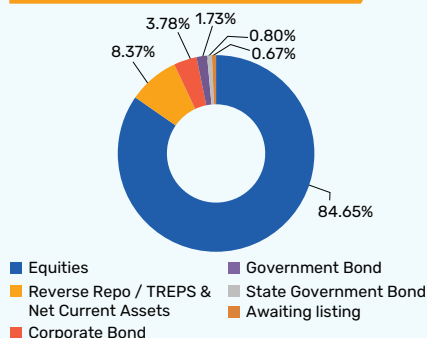
OTHER PARAMETERS* (as on 30 June, 2025)

Average Maturity	9.08 Years
Modified Duration	4.92 Years
Macaulay Duration	5.17 Years
Yield to Maturity	6.49%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

COMPOSITION BY ASSET (%)



PORTFOLIO (as on 30 June, 2025)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	8.22%		Cummins India Limited	0.81%	
Reliance Industries Limited	6.13%		Manappuram Finance Limited	0.75%	
State Bank of India	3.55%		Cipla Limited	0.67%	
Infosys Limited	3.44%		HDB Financial Services Limited	0.67%	
ICICI Bank Limited	3.30%		Mahindra & Mahindra Limited	0.64%	
Axis Bank Limited	2.65%		Central Bank of India	0.58%	
Larsen & Toubro Limited	2.58%		NTPC Limited	0.51%	
DLF Limited	2.37%		Power Grid Corporation of India Limited	0.50%	
Indus Towers Limited	2.28%		United Breweries Limited	0.50%	
UltraTech Cement Limited	2.24%		Bharat Heavy Electricals Limited	0.50%	
Jio Financial Services Limited	2.22%		Tata Consumer Products Limited	0.49%	
Bajaj Finserv Limited	2.01%		Tech Mahindra Limited	0.49%	
Kotak Mahindra Bank Limited	1.99%		Apollo Hospitals Enterprise Limited	0.49%	
Tata Consultancy Services Limited	1.98%		Hindustan Aeronautics Limited	0.47%	
Britannia Industries Limited	1.97%		Shree Cement Limited	0.46%	
Divi's Laboratories Limited	1.92%		Coal India Limited	0.44%	
Bharti Airtel Limited	1.78%		Info Edge (India) Limited	0.28%	
Adani Ports and Special Economic Zone Limited	1.61%		Akzo Nobel India Limited	0.24%	
Sanofi Consumer Healthcare India Limited	1.59%		Eternal Limited	0.15%	
HDFC Life Insurance Company Limited	1.56%		NIFTY		-6.84%
Sun Pharmaceutical Industries Limited	1.42%		Equities	84.65%	-6.84%
Aditya Birla Capital Limited	1.41%		HDB Financial Services Limited	0.67%	
Hindustan Unilever Limited	1.41%		Awaiting listing	0.67%	
United Spirits Limited	1.36%		Power Finance Corporation Limited	1.91%	
Bajaj Finance Limited	1.26%		Power Grid Corporation of India Limited	1.87%	
VIP Industries Limited	1.24%		Corporate Bond	3.78%	
LTIMindtree Limited	1.18%		7.3% GOI (MD 19/06/2053)	0.39%	
Canara Bank	1.17%		7.34% GOI (MD 22/04/2064)	0.77%	
Eicher Motors Limited	1.11%		7.09% GOI (MD 05/08/2054)	0.00%	
Yes Bank Limited	1.05%		6.79% GOI (MD 07/10/2034)	0.40%	
SBI Life Insurance Company Limited	1.03%		6.79% GOI (MD 30/12/2031)	0.17%	
Tata Steel Limited	1.00%		Government Bond	1.73%	
Maruti Suzuki India Limited	1.00%		7.7% Maharashtra SDL (MD 15/11/2034)	0.80%	
ITC Hotels Limited	1.00%		State Government Bond	0.80%	
Vedanta Limited	0.98%		Reverse Repo / TREPS	2.53%	
Bharat Electronics Limited	0.91%		Cash & Cash Equivalent	5.84%	
JSW Steel Limited	0.89%		Grand Total	100.00%	
ITC Limited	0.87%				

Portfolio Turnover (Times)

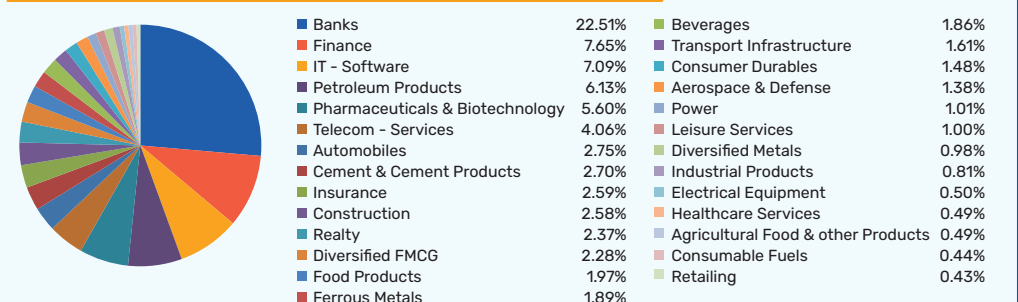
Equity Turnover	0.86
Total Portfolio Turnover	3.62

Portfolio Turnover = Lower of total sales or total purchase for past 12 months (including derivatives) upon average AUM of trailing 12 months

Stocks

New entries	Total exits
HDB Financial Services Limited Tech Mahindra Limited	None

COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Kindly refer to Page No. 41, 42, 43, 44, 45 & 46 for Performance Data. | Kindly refer to Page No. 47 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter and Product Label

Date	June 25	May 25	Apr 25	Mar 25	Feb 25	Jan 25	Dec 24	Nov 24	Oct 24	Sep 24	Aug 24	Jul 24
Fundamental View	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Below Fair Value	Above Fair Value	Above Fair Value	Above Fair Value
Sentiment Indicator	Positive	Positive	Positive	Negative	Negative	Positive	Negative	Negative	Positive	Positive	Positive	Moderate
Net Equity Allocation	77.81%	79.30%	75.97%	76.59%	71.87%	74.41%	62.69%	66.86%	80.39%	71.5%	67.6%	53.0%
<div> <div></div> Portfolio Allocation <div></div> Increased Portfolio Allocation <div></div> Decreased Portfolio Allocation </div>												

Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj Finserv AMC is based on those two elements namely: fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned to navigate market complexities and deliver long-term value to our investors. By understanding the interplay of various market factors, we can make informed decisions that align with our investors' goals, fostering financial growth and stability. This unique approach helps us determine the optimal asset allocation between equity and debt, providing an edge for our investors.



Fundamental Indicator:

Our fundamental indicator focuses on the Nifty 50 Index, analysing its ideal earnings and valuations. Ideal earnings are forward-looking estimations, while ideal valuations are comparative, offering a realistic assessment rather than absolute measures. This robust analysis forms the backbone of our model, ensuring a sound foundation for asset allocation.



Behavioural Indicator:

The differentiation in our model lies in the behavioural indicator, which measures behavioural and sentimental trends in the market by monitoring four key factors: **currencies, commodities, bonds, and equities**. Let's explore how each of these factors contributes to our asset allocation strategy:



- Reflect risk appetite.
- Risky currencies signal optimism; safe havens show caution.
- Helps predict capital flows into Indian equities.



- Rising prices = strong economy; precious metals up = uncertainty.
- Guides sector allocation (energy, industrials) based on economic cycles.



- Yield spreads & curves show investor sentiment and liquidity.
- Narrowing spreads = confidence, steep curve = growth expectations.
- Guides equity investment in growth sectors.



- Large-cap focus = stability; small/mid-caps = higher risk.
- Sector rotations signal where investors see growth or safety.
- Informs strategic asset allocation.

The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.

Data as on 30th June 25

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

Bajaj Finserv Multi Asset Allocation Fund

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

INVESTMENT OBJECTIVE

To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	11.3052
Direct IDCW	11.3052
Regular Growth	11.1191
Regular IDCW	11.1191

*AUM (IN ₹ CRORE)

Month end AUM	1,207.43
AAUM	1,191.72

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 3rd June 2024

BENCHMARK: 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold

FUND MANAGER:

Mr. Sorbh Gupta (Equity Portion)
Mr. Anup Kulkarni (Equity Portion)
Mr. Siddharth Chaudhary (Debt Portion)
Mr. Vinay Bafna (Commodity investments portion)

FUND FEATURES

Scheme Category: Multi Asset Allocation Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter

Minimum Additional Investment Amount: INR 100/- and multiples of Re. 1

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 1 year from the date of allotment:
- if up to 30% of units allotted are redeemed/switched out - Nil
- any redemption / switch-out of units in excess of 30% of units allotted - 1% of applicable NAV.
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.03%
Direct Plan	0.52%

OTHER PARAMETERS* (as on 30 June, 2025)

Average Maturity	2.70 Years
Modified Duration	2.30 Years
Macaulay Duration	2.48 Years
Yield to Maturity	7.44%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 30 June, 2025)

Stock	Equity		Futures	
	% of NAV	% of NAV	% of NAV	% of NAV
HDFC Bank Limited	7.35%		VIP Industries Limited	0.86%
ITC Limited	4.68%		HDFC Asset Management Company Limited	0.84%
Indus Towers Limited	4.59%		Oracle Financial Services Software Limited	0.80%
State Bank of India	4.12%		National Aluminium Company Limited	0.75%
Infosys Limited	2.77%		Gillette India Limited	0.66%
Hindustan Unilever Limited	2.54%		Central Bank of India	0.64%
Indian Bank	2.41%		Cummins India Limited	0.64%
Tata Consultancy Services Limited	2.37%		Emami Limited	0.63%
GlaxoSmithKline Pharmaceuticals Limited	2.20%		Akzo Nobel India Limited	0.48%
Britannia Industries Limited	2.10%		ICRA Limited	0.44%
GAIL (India) Limited	2.07%		Manappuram Finance Limited	0.25%
NTPC Limited	2.04%		Equities	67.12%
Bajaj Finserv Limited	1.89%		Muthoot Finance Limited	4.18%
Coal India Limited	1.68%		Axis Finance Limited	4.15%
CRISIL Limited	1.68%		Bajaj Finance Limited	2.08%
Power Grid Corporation of India Limited	1.51%		Corporate Bond	10.41%
Tata Steel Limited	1.47%		DSP Gold ETF	2.85%
Abbott India Limited	1.47%		Kotak MF Gold ETF	2.49%
Marico Limited	1.38%		DSP SILVER ETF	10.45%
CESC Limited	1.35%		Mirae Asset Gold ETF	0.45%
Canara Bank	1.22%		Exchange Traded Funds	16.24%
Mahanagar Gas Limited	1.15%		Reverse Repo / TREPS	0.90%
ITC Hotels Limited	1.14%		Cash & Cash Equivalent	5.33%
Bayer Cropscience Limited	1.07%		Grand Total	100.00%
HCL Technologies Limited	1.03%	-0.88%		
Vedanta Limited	0.98%			
Sanofi Consumer Healthcare India Limited	0.95%			
Hindustan Zinc Limited	0.92%			

Stocks

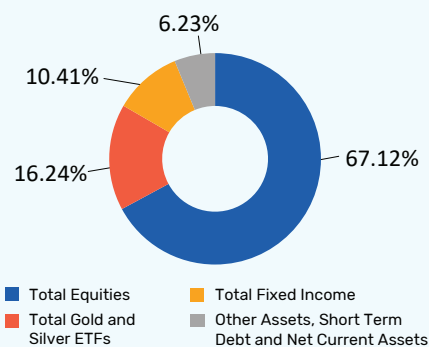
New entries

None

Total exits

Page Industries Limited

COMPOSITION BY ASSET (%)



COMPOSITION BY Industry (%)



Kindly refer to Page No. 41, 42, 43, 44, 45 & 46 for Performance Data. | Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter and Product Label.



BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing
in Companies with **G**rowth & **D**ividend **P**ayout

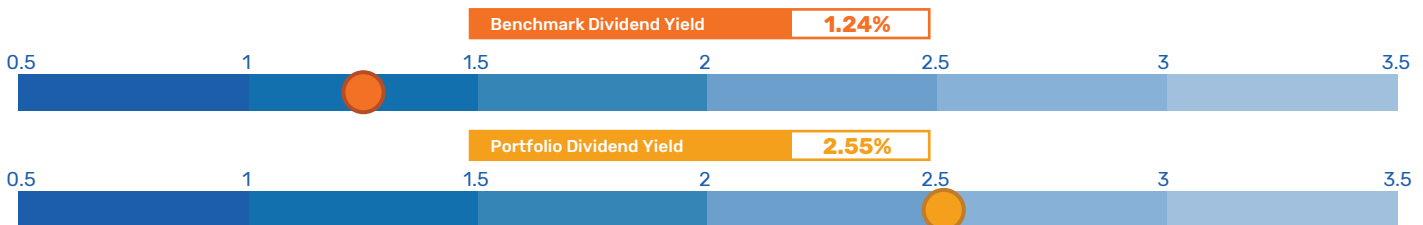


July 2025

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.35%			Canara Bank	1.22%		
ITC Limited	4.68%			Mahanagar Gas Limited	1.15%		
Indus Towers Limited	4.59%			ITC Hotels Limited	1.14%		
State Bank of India	4.12%			Bayer Cropscience Limited	1.07%		
Infosys Limited	2.77%			HCL Technologies Limited	1.03%		
Hindustan Unilever Limited	2.54%			Vedanta Limited	0.98%		
Indian Bank	2.41%			Sanofi Consumer Healthcare India Limited	0.95%		
Tata Consultancy Services Limited	2.37%			Hindustan Zinc Limited	0.92%		
GlaxoSmithKline Pharmaceuticals Limited	2.20%			VIP Industries Limited	0.86%		
Britannia Industries Limited	2.10%			HDFC Asset Management Company Limited	0.84%		
GAIL (India) Limited	2.07%			Oracle Financial Services Software Limited	0.80%		
NTPC Limited	2.04%			National Aluminium Company Limited	0.75%		
Bajaj Finserv Limited	1.89%			Gillette India Limited	0.66%		
Coal India Limited	1.68%			Central Bank of India	0.64%		
CRISIL Limited	1.68%			Cummins India Limited	0.64%		
Power Grid Corporation of India Limited	1.51%			Emami Limited	0.63%		
Tata Steel Limited	1.47%			Akzo Nobel India Limited	0.48%		
Abbott India Limited	1.47%			ICRA Limited	0.44%		
Marico Limited	1.38%			Manappuram Finance Limited	0.25%		
CESC Limited	1.35%						



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.44%	2.70 Years	2.48 Years	2.30 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	Equity Allocation	Fixed Income Allocation	Gold Allocation
Approx allocation	~70%	~20%	~10%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 30th June 2025

Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	11.367
Direct IDCW	11.367
Regular Growth	11.225
Regular IDCW	11.225

*AUM (IN ₹ CRORE)

Month end AUM	708.04
AAUM	915.11

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th September 2023

BENCHMARK: Nifty 50 Arbitrage Index (TRI)

FUND MANAGER:

Mr. Ilesh Savla (Equity Portion)(Managing fund since inception & Overall experience of over 23 years)

Mr. Siddharth Chaudhary (Debt Portion)(Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Arbitrage Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 500/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

► 0.25% of applicable NAV if redeemed/switched out within 15 days from the date of allotment.

► Nil if redeemed/switched out after 15 days from the date of allotment.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.03%
Direct Plan	0.33%

OTHER PARAMETERS* (as on 30 June, 2025)

Average Maturity	54.38 Days
Modified Duration	51.12 Days
Macaulay Duration	54.17 Days
Yield to Maturity	6.00%

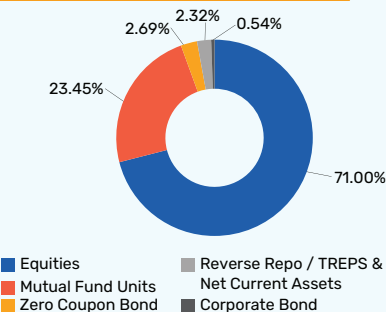
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 30 June, 2025)

Equity		Futures		Equity		Futures	
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV		
ICICI Bank Limited	4.95%	-4.97%	Grasim Industries Limited	0.21%	-0.21%		
HDFC Bank Limited	4.93%	-4.95%	Bharti Airtel Limited	0.20%	-0.20%		
Axis Bank Limited	4.43%	-4.46%	Crompton Greaves Consumer Electricals Limited	0.19%	-0.19%		
REC Limited	4.43%	-4.44%	Multi Commodity Exchange of India Limited	0.19%	-0.19%		
RBL Bank Limited	4.19%	-4.21%	Varun Beverages Limited	0.19%	-0.19%		
Reliance Industries Limited	4.00%	-4.02%	Glenmark Pharmaceuticals Limited	0.18%	-0.18%		
Punjab National Bank	3.03%	-3.06%	Bharat Heavy Electricals Limited	0.17%	-0.17%		
IDFC First Bank Limited	2.36%	-2.37%	Infosys Limited	0.17%	-0.17%		
Tata Consultancy Services Limited	2.14%	-2.16%	Larsen & Toubro Limited	0.17%	-0.17%		
State Bank of India	1.95%	-1.96%	Vedanta Limited	0.17%	-0.17%		
Tata Power Company Limited	1.89%	-1.90%	Cummins India Limited	0.13%	-0.13%		
Vodafone Idea Limited	1.83%	-1.85%	Patanjali Foods Limited	0.13%	-0.13%		
UltraTech Cement Limited	1.72%	-1.73%	Laurus Labs Limited	0.12%	-0.12%		
Bandhan Bank Limited	1.34%	-1.34%	Maruti Suzuki India Limited	0.12%	-0.12%		
Tata Communications Limited	1.11%	-1.12%	Tata Consumer Products Limited	0.12%	-0.12%		
Titan Company Limited	1.03%	-1.03%	Yes Bank Limited	0.12%	-0.12%		
Bharat Electronics Limited	1.02%	-1.03%	Inox Wind Limited	0.12%	-0.12%		
Tata Motors Limited	1.01%	-1.02%	ACC Limited	0.11%	-0.11%		
LIC Housing Finance Limited	0.97%	-0.97%	BSE Limited	0.11%	-0.11%		
Dixon Technologies (India) Limited	0.94%	-0.95%	DLF Limited	0.10%	-0.10%		
GMR Airports Limited	0.93%	-0.95%	Indian Oil Corporation Limited	0.10%	-0.10%		
Hindustan Zinc Limited	0.93%	-0.94%	Jio Financial Services Limited	0.09%	-0.09%		
Mahindra & Mahindra Limited	0.90%	-0.90%	Apollo Hospitals Enterprise Limited	0.08%	-0.08%		
Steel Authority of India Limited	0.87%	-0.88%	Ashok Leyland Limited	0.08%	-0.08%		
Jubilant Foodworks Limited	0.81%	-0.82%	HCL Technologies Limited	0.08%	-0.08%		
ITC Limited	0.78%	-0.79%	Pidilite Industries Limited	0.08%	-0.08%		
Oil & Natural Gas Corporation Limited	0.77%	-0.77%	Shriram Finance Limited	0.08%	-0.08%		
Eternal Limited	0.76%	-0.76%	IndusInd Bank Limited	0.07%	-0.07%		
Power Finance Corporation Limited	0.68%	-0.68%	SBI Life Insurance Company Limited	0.07%	-0.07%		
Hindalco Industries Limited	0.59%	-0.60%	Britannia Industries Limited	0.06%	-0.06%		
Marico Limited	0.54%	-0.54%	CG Power and Industrial Solutions Limited	0.06%	-0.06%		
Ambuja Cements Limited	0.52%	-0.53%	PNB Housing Finance Limited	0.06%	-0.06%		
The Indian Hotels Company Limited	0.52%	-0.53%	Blue Star Limited	0.05%	-0.05%		
Computer Age Management Services Limited	0.49%	-0.49%	NTPC Limited	0.05%	-0.05%		
Aditya Birla Fashion and Retail Limited	0.43%	-0.43%	Hindustan Unilever Limited	0.04%	-0.04%		
Bharat Petroleum Corporation Limited	0.42%	-0.41%	APL Apollo Tubes Limited	0.03%	-0.03%		
Tata Steel Limited	0.42%	-0.42%	IIFL Finance Limited	0.03%	-0.03%		
Indian Railway Catering And Tourism Corporation Limited	0.40%	-0.40%	ABB India Limited	0.02%	-0.02%		
JSW Steel Limited	0.40%	-0.40%	Coal India Limited	0.02%	-0.02%		
Godrej Properties Limited	0.39%	-0.39%	Dabur India Limited	0.02%	-0.02%		
Bank of Baroda	0.38%	-0.38%	National Aluminium Company Limited	0.02%	-0.02%		
Power Grid Corporation of India Limited	0.36%	-0.36%	PB Fintech Limited	0.02%	-0.02%		
Adani Ports and Special Economic Zone Limited	0.35%	-0.35%	ICICI Prudential Life Insurance Company Limited	0.01%	-0.01%		
Solar Industries India Limited	0.30%	-0.30%	Petronet LNG Limited	0.01%	-0.01%		
Dalmia Bharat Limited	0.29%	-0.29%	Equities	71.00%	-71.36%		
JSW Energy Limited	0.29%	-0.29%	Bajaj Finserv Mutual Fund	23.45%			
Kotak Mahindra Bank Limited	0.29%	-0.29%	Total Mutual Fund Units	23.45%			
Adani Enterprises Limited	0.27%	-0.27%	HDB Financial Services Limited	2.69%			
Bajaj Auto Limited	0.27%	-0.27%	Zero Coupon Bond	2.69%			
Bajaj Finserv Limited	0.27%	-0.27%	Axis Finance Limited	0.54%			
Bajaj Finance Limited	0.26%	-0.27%	Corporate Bond	0.54%			
Aurobindo Pharma Limited	0.25%	-0.25%	Reverse Repo / TREPS	1.60%			
Birlasoft Limited	0.23%	-0.23%	Cash Receivables/Payable	0.72%			
Chambal Fertilizers & Chemicals Limited	0.23%	-0.23%	Grand Total	100.00%			
The Federal Bank Limited	0.23%	-0.23%					
Granules India Limited	0.22%	-0.22%					
Kalyan Jewellers India Limited	0.22%	-0.22%					
One 97 Communications Limited	0.22%	-0.22%					

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)



Kindly refer to Page No. 41, 42, 43, 44, 45 & 46 for Performance Data. | Kindly refer to Page No. 47 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter

Bajaj Finserv Liquid Fund

An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

INVESTMENT OBJECTIVE

To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only.

Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	1151.0809
Regular Growth	1147.1930

*AUM (IN ₹ CRORE)

Month end AUM	3,485.80
AAUM	4,678.67

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: NIFTY Liquid Index A-I

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Liquid Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option

Minimum Investment Amount: INR 100/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

Exit Load: For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows: as a % of redemption proceeds (including systematic transactions) Up to

Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds	Units redeemed/switched-out within "X" days from the date of allotment	Exit load as a % of redemption proceeds
Day 1	0.0070%	Day 5	0.0050%
Day 2	0.0065%	Day 6	0.0045%
Day 3	0.0060%	Day 7 onwards Nil	
Day 4	0.0055%		

Note 1: For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1. The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated March 30, 2022 is not complied with.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

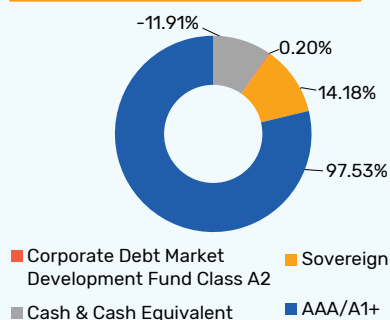
Regular Plan	0.28%
Direct Plan	0.11%

OTHER PARAMETERS (as on 30 June, 2025)

Average Maturity	64.41 Days
Modified Duration	60.70 Days
Macauley Duration	64.28 Days
Yield to Maturity	5.96%

Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

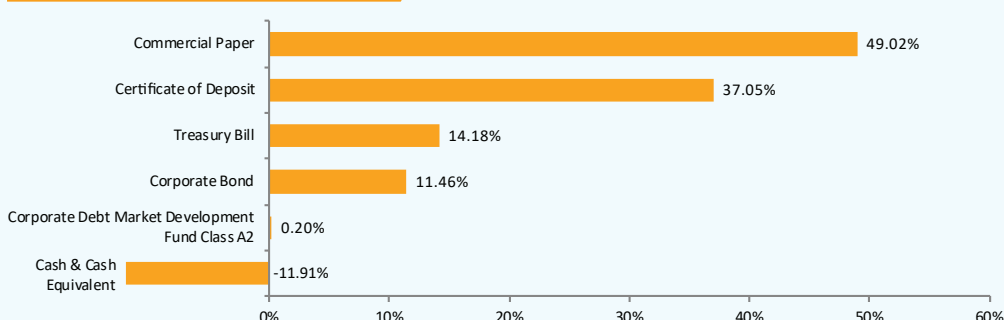
COMPOSITION BY RATING (%)



PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
Certificate of Deposit		37.05%
Axis Bank Limited	CRISIL A1+	7.70%
Punjab National Bank	CRISIL A1+/FITCH A1+	7.69%
Bank of Baroda	FITCH A1+	5.60%
Union Bank of India	ICRA A1+	5.58%
HDFC Bank Limited	CARE A1+/CRISIL A1+	4.19%
Indian Bank	CRISIL A1+	3.50%
Canara Bank	CRISIL A1+	2.79%
Commercial Paper		49.02%
Small Industries Dev Bank of India	CRISIL A1+	7.70%
Axis Securities Limited	CRISIL A1+	4.89%
SBI Cards and Payment Services Limited	CRISIL A1+	4.20%
NTPC Limited	ICRA A1+	3.52%
Reliance Jio Infocomm Limited	CRISIL A1+	2.81%
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+	2.80%
Sundaram Finance Limited	CRISIL A1+	2.80%
Tata Capital Limited	CRISIL A1+	2.80%
Export Import Bank of India	CRISIL A1+	2.10%
HDFC Securities Limited	CRISIL A1+	2.10%
Reliance Retail Ventures Limited	CRISIL A1+	2.10%
Indian Oil Corporation Limited	CRISIL A1+	2.10%
Larsen & Toubro Limited	CRISIL A1+	2.09%
ICICI Home Finance Company Limited	ICRA A1+	1.41%
HDB Financial Services Limited	CRISIL A1+	1.40%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.40%
Aditya Birla Capital Limited	CRISIL A1+	1.40%
Kotak Mahindra Prime Limited	CRISIL A1+	1.40%
Corporate Bond		11.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.10%
Bajaj Housing Finance Limited	CRISIL AAA	3.53%
Bajaj Finance Limited	CRISIL AAA	1.70%
Sundaram Home Finance Limited	ICRA AAA	1.42%
Kotak Mahindra Prime Limited	CRISIL AAA	0.71%
Corporate Debt Market Development Fund		0.20%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class A2	0.20%
Treasury Bill		14.18%
91 Days Tbill (MD 11/09/2025)	SOVEREIGN	4.20%
182 Days Tbill (MD 24/07/2025)	SOVEREIGN	2.82%
91 Days Tbill (MD 21/08/2025)	SOVEREIGN	2.81%
91 Days Tbill (MD 25/09/2025)	SOVEREIGN	1.40%
364 Days Tbill (MD 15/08/2025)	SOVEREIGN	1.40%
182 Days Tbill (MD 10/07/2025)	SOVEREIGN	0.71%
364 Days Tbill (MD 18/07/2025)	SOVEREIGN	0.70%
364 Days Tbill (MD 28/08/2025)	SOVEREIGN	0.14%
Cash & Cash Equivalent		-11.91%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Bajaj Finserv Money Market Fund

An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments.

However, There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	1163.5903
Regular Growth	1150.7331

*AUM (IN ₹ CRORE)

Month end AUM	5,609.53
AAUM	5,048.56

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 24th July 2023

BENCHMARK: NIFTY Money Market Index A-I

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Money Market Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 1,000/- and multiples of INR 1

Minimum Additional Investment Amount: INR 1,000/- and multiples of INR 1

Entry Load: NA

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.76%
Direct Plan	0.11%

OTHER PARAMETERS (as on 30 June, 2025)

Average Maturity	235.94 Days
Modified Duration	221.99 Days
Macaulay Duration	235.61 Days
Yield to Maturity	6.23%

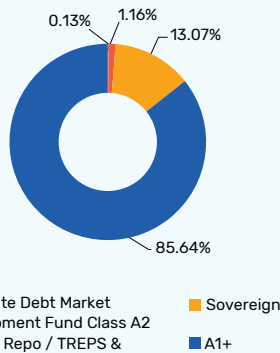
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

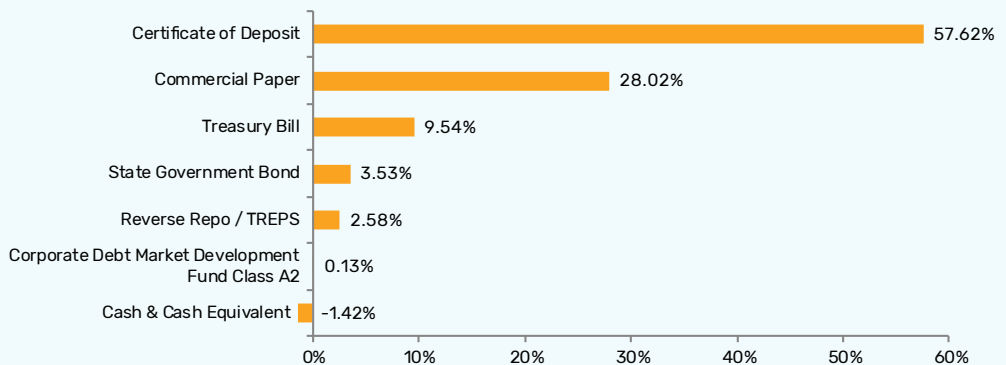
PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
Certificate of Deposit		57.62%
HDFC Bank Limited	CARE A1+/CRISIL A1+	9.55%
Axis Bank Limited	CRISIL A1+	9.07%
Canara Bank	CRISIL A1+	6.08%
Union Bank of India	ICRA A1+/FITCH A1+	6.07%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.61%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	5.21%
Punjab National Bank	CRISIL A1+/CARE A1+	5.18%
Kotak Mahindra Bank Limited	CRISIL A1+	3.47%
Indian Bank	CRISIL A1+	2.57%
Bank of Baroda	FITCH A1+	2.23%
Export Import Bank of India	CRISIL A1+	2.15%
Bank of India	CRISIL A1+	0.43%
Commercial Paper		28.02%
Export Import Bank of India	CRISIL A1+	4.78%
Muthoot Finance Limited	CRISIL A1+	3.45%
ICICI Securities Limited	CRISIL A1+	2.58%
Birla Group Holdings Private Limited	CRISIL A1+	2.16%
Axis Finance Limited	CRISIL A1+	2.14%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.12%
PNB Housing Finance Limited	CRISIL A1+	1.77%
Standard Chartered Capital Limited	CRISIL A1+	1.71%
Tata Capital Housing Finance Limited	CRISIL A1+	1.70%
Aditya Birla Capital Limited	ICRA A1+	1.30%
HDB Financial Services Limited	CRISIL A1+	1.29%
Kotak Mahindra Investments Limited	CRISIL A1+	0.86%
L&T Finance Limited	CRISIL A1+	0.85%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.44%
Sundaram Finance Limited	CRISIL A1+	0.44%
Kotak Mahindra Prime Limited	CRISIL A1+	0.43%
Corporate Debt Market Development Fund		0.13%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class A2	0.13%
State Government Bond		3.53%
8.01% Tamil Nadu SDL (MD 11/05/2026)	SOVEREIGN	1.19%
8.38% Karnataka SDL (MD 27/01/2026)	SOVEREIGN	0.91%
8.51% Haryana SDL (MD 10/02/2026)	SOVEREIGN	0.51%
8.67% Maharashtra SDL (MD 24/02/2026)	SOVEREIGN	0.46%
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.46%
Treasury Bill		9.54%
364 Days Tbill (MD 25/06/2026)	SOVEREIGN	3.84%
364 Days Tbill (MD 10/04/2026)	SOVEREIGN	1.29%
364 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.87%
364 Days Tbill (MD 20/02/2026)	SOVEREIGN	0.87%
364 Days Tbill (MD 05/03/2026)	SOVEREIGN	0.87%
364 Days Tbill (MD 12/02/2026)	SOVEREIGN	0.87%
364 Days Tbill (MD 27/02/2026)	SOVEREIGN	0.69%
364 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.24%
Reverse Repo / TREPS		2.58%
Cash & Cash Equivalent		-1.42%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Gilt Fund

An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as per applicable RBI Regulations and Guidelines. The Scheme may also be investing in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	1038.5493
Regular Growth	1035.4647

*AUM (IN ₹ CRORE)

Month end AUM	36.43
AAUM	37.99

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th Jan 2025

BENCHMARK: CRISIL Dynamic Gilt Index

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Gilt Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 1,000/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	1.04%
Direct Plan	0.39%

OTHER PARAMETERS (as on 30 June, 2025)

Average Maturity	21.72 Years
Modified Duration	8.98 Years
Macaulay Duration	9.29 Years
Yield to Maturity	6.71%

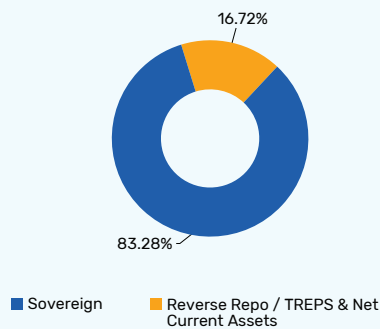
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

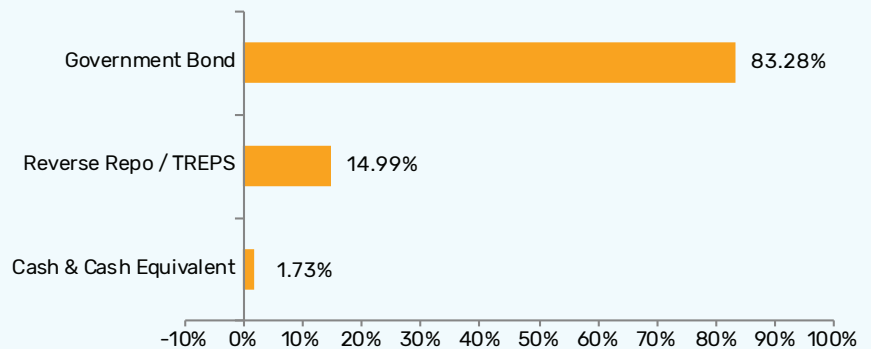
PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
Government Bond		83.28%
7.3% GOI (MD 19/06/2053)	SOVEREIGN	14.11%
7.34% GOI (MD 22/04/2064)	SOVEREIGN	14.09%
6.79% GOI (MD 07/10/2034)	SOVEREIGN	14.07%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	13.94%
7.09% GOI (MD 05/08/2054)	SOVEREIGN	13.74%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	13.33%
Reverse Repo / TREPS		14.99%
Cash & Cash Equivalent		1.73%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Overnight Fund

An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

INVESTMENT OBJECTIVE

The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.
There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	1135.6988
Regular Growth	1134.5704

*AUM (IN ₹ CRORE)

Month end AUM	517.95
AAUM	790.52

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 5th July 2023

BENCHMARK: CRISIL Liquid Overnight Index

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Overnight Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 100/- and multiples of INR 1

Minimum Additional Investment Amount: INR 100/- and multiples of INR 1

Entry Load: NA

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.12%
Direct Plan	0.07%

OTHER PARAMETERS (as on 30 June, 2025)

Average Maturity	1.80 Days
Modified Duration	1.71 Days
Macaulay Duration	1.80 Days
Yield to Maturity	5.56%

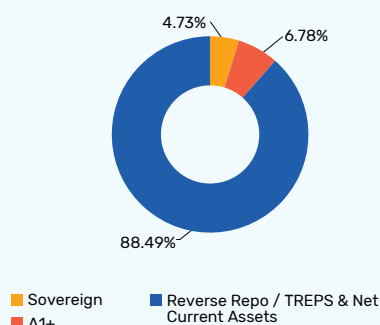
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

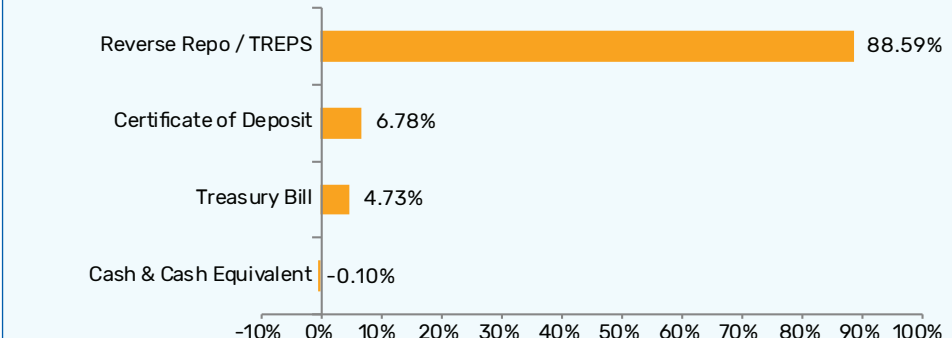
PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
Treasury Bill		4.73%
91 Days Tbill (MD 24/07/2025)	SOVEREIGN	2.70%
364 Days Tbill (MD 10/07/2025)	SOVEREIGN	2.03%
Certificate of Deposit		6.78%
Canara Bank	CRISIL A1+	6.78%
Reverse Repo / TREPS		88.59%
Cash & Cash Equivalent		-0.10%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Banking and PSU Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

INVESTMENT OBJECTIVE

To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	11.5500
Regular Growth	11.4469

*AUM (IN ₹ CRORE)

Month end AUM	146.27
AAUM	147.35

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 13th November 2023

BENCHMARK: Nifty Banking & PSU Debt Index A-II

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

Mr. Nimesh Chandan (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Banking and PSU Fund

Plans: Regular Plan and Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: INR 1,000/- and multiples of INR 1

Minimum Additional Investment Amount: INR 1,000/- and multiples of INR 1

Entry Load: NA

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.89%
Direct Plan	0.34%

OTHER PARAMETERS (as on 30 June, 2025)

Average Maturity	4.75 Years
Modified Duration	3.79 Years
Macaulay Duration	4.02 Years
Yield to Maturity	6.76%

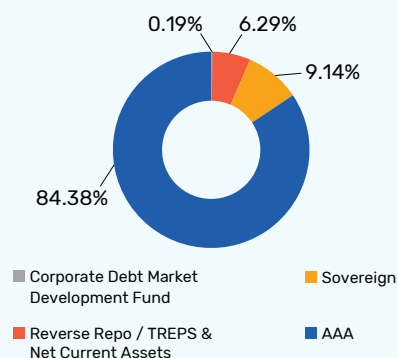
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

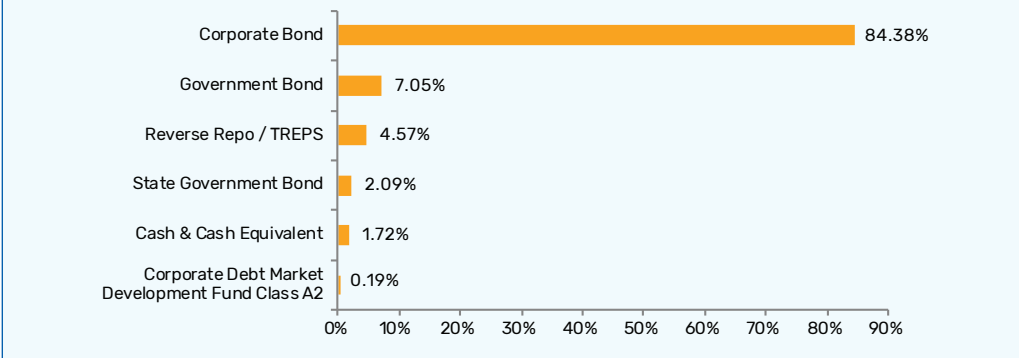
PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
Corporate Bond		84.38%
Bajaj Finance Limited	CRISIL AAA	10.20%
National Bank For Agriculture and Rural Development	CRISIL AAA	8.31%
REC Limited	CRISIL AAA	7.17%
Housing & Urban Development Corporation Limited	ICRA AAA	7.15%
National Housing Bank	CRISIL AAA	6.98%
Small Industries Dev Bank of India	CRISIL AAA	6.92%
Export Import Bank of India	CRISIL AAA	6.88%
NTPC Limited	CRISIL AAA	6.76%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.74%
Power Finance Corporation Limited	CRISIL AAA	6.73%
Power Grid Corporation of India Limited	CRISIL AAA	3.70%
Food Corporation Of India	CRISIL AAA(CE)	3.49%
National Bank For Financing Infrastructure And Development	CRISIL AAA	3.35%
Corporate Debt Market Development Fund		0.19%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class A2	0.19%
Government Bond		7.05%
7.02% GOI (MD 18/06/2031)	SOVEREIGN	7.05%
State Government Bond		2.09%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	2.09%
Reverse Repo / TREPS		4.57%
Cash & Cash Equivalent		1.72%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the NIFTY 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Bajaj Finserv Nifty 50 ETF	259.289
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*AUM (IN ₹ CRORE)

Month end AUM	207.71
AAUM	203.40

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 19th January 2024

BENCHMARK: Nifty 50 TRI

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of over 25 years)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: In creation unit size viz.50,000 units and in multiples thereof

Entry Load: NA

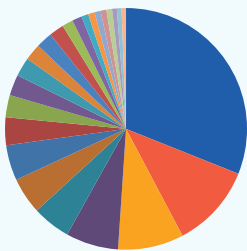
Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF 0.07%

COMPOSITION BY INDUSTRY (%)



Banks	30.94%
IT - Software	11.17%
Petroleum Products	8.76%
Automobiles	7.00%
Diversified FMCG	5.09%
Finance	4.87%
Telecom - Services	4.72%
Construction	3.71%
Pharmaceuticals & Biotechnology	2.96%
Retailing	2.77%
Power	2.54%
Consumer Durables	2.22%
Cement & Cement Products	2.18%
Ferrous Metals	1.97%
Insurance	1.46%
Aerospace & Defense	1.30%
Transport Infrastructure	0.92%
Non - Ferrous Metals	0.86%
Oil	0.82%
Consumable Fuels	0.77%
Food Products	0.76%
Healthcare Services	0.63%
Agricultural Food & other Products	0.62%
Metals & Minerals Trading	0.59%

PORTFOLIO (as on 30 June, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	13.15%
ICICI Bank Limited	Banks	8.88%
Reliance Industries Limited	Petroleum Products	8.76%
Infosys Limited	IT - Software	4.97%
Bharti Airtel Limited	Telecom - Services	4.72%
Larsen & Toubro Limited	Construction	3.71%
ITC Limited	Diversified FMCG	3.34%
Tata Consultancy Services Limited	IT - Software	3.05%
Axis Bank Limited	Banks	2.96%
Kotak Mahindra Bank Limited	Banks	2.74%
State Bank of India	Banks	2.72%
Mahindra & Mahindra Limited	Automobiles	2.42%
Bajaj Finance Limited	Finance	2.14%
Hindustan Unilever Limited	Diversified FMCG	1.75%
HCL Technologies Limited	IT - Software	1.58%
Eternal Limited	Retailing	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.56%
Maruti Suzuki India Limited	Automobiles	1.40%
NTPC Limited	Power	1.37%
Titan Company Limited	Consumer Durables	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.30%
Tata Motors Limited	Automobiles	1.24%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Trent Limited	Retailing	1.19%
Power Grid Corporation of India Limited	Power	1.17%
Tata Steel Limited	Ferrous Metals	1.14%
Bajaj Finserv Limited	Finance	0.96%
Grasim Industries Limited	Cement & Cement Products	0.94%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
Jio Financial Services Limited	Finance	0.92%
Tech Mahindra Limited	IT - Software	0.92%
Asian Paints Limited	Consumer Durables	0.91%
Hindalco Industries Limited	Non - Ferrous Metals	0.86%
Shriram Finance Limited	Finance	0.85%
JSW Steel Limited	Ferrous Metals	0.83%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Bajaj Auto Limited	Automobiles	0.80%
Coal India Limited	Consumable Fuels	0.77%
Nestle India Limited	Food Products	0.76%
HDFC Life Insurance Company Limited	Insurance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
SBI Life Insurance Company Limited	Insurance	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Eicher Motors Limited	Automobiles	0.67%
Wipro Limited	IT - Software	0.65%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.59%
IndusInd Bank Limited	Banks	0.49%
Hero MotoCorp Limited	Automobiles	0.47%
Equities		99.63%
Cash & Cash Equivalent		0.37%
Grand Total		100.00%

Bajaj Finserv Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank Index

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Bajaj Finserv Nifty Bank ETF	57.891
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*AUM (IN ₹ CRORE)

Month end AUM	352.26
AAUM	344.38

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 19th January 2024

BENCHMARK: Nifty Bank TRI

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of over 25 years)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: In creation unit size viz. 50,000 units and in multiples thereof

Entry Load: NA

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.10%
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PORTFOLIO (as on 30 June, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	28.01%
ICICI Bank Limited	Banks	25.07%
State Bank of India	Banks	8.67%
Axis Bank Limited	Banks	8.35%
Kotak Mahindra Bank Limited	Banks	8.32%
IndusInd Bank Limited	Banks	3.70%
The Federal Bank Limited	Banks	3.37%
IDFC First Bank Limited	Banks	3.09%
AU Small Finance Bank Limited	Banks	2.96%
Bank of Baroda	Banks	2.96%
Canara Bank	Banks	2.48%
Punjab National Bank	Banks	2.45%
Equities		99.43%
Cash & Cash Equivalent		0.57%
Grand Total		100.00%

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

INVESTMENT OBJECTIVE

The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1036.9337
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*AUM (IN ₹ CRORE)

Month end AUM	752.76
AAUM	794.95

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 28th May 2024

BENCHMARK: Nifty 1D Rate Index

FUND MANAGER:

Mr. Siddharth Chaudhary (Managing fund since inception & Overall experience of 18 years)

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

On Exchange: Investors can buy/sell units of the scheme in round lot of 1 unit and in multiples thereof.

Directly with the Mutual Fund: Any order placed for redemption or subscription directly with the AMC must be of greater than Rs. 25 Cr.

Entry Load: NA

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

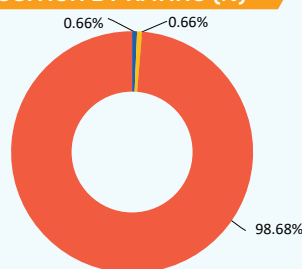
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.19%
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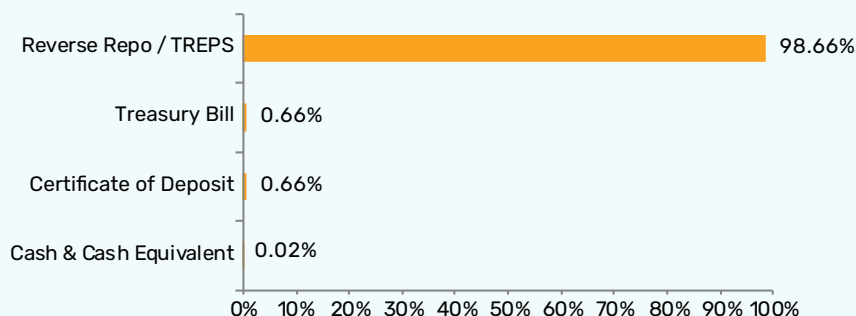
PORTFOLIO (as on 30 June, 2025)

Stock	Industry	% of NAV
Treasury Bill		0.66%
91 Days Tbill (MD 18/09/2025)	SOVEREIGN	0.66%
Certificate of Deposit		0.66%
Axis Bank Limited	CRISIL A1+	0.66%
Reverse Repo / TREPS		98.66%
Cash & Cash Equivalent		0.02%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 Index

INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the Nifty 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty 50 Index. This would be done by investing in all the stocks comprising Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	10.3398
Direct IDCW	10.3398
Regular Growth	10.3311
Regular IDCW	10.3311

*AUM (IN ₹ CRORE)

Month end AUM	7.88
AAUM	7.63

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 15th May 2025

BENCHMARK: Nifty 50 Total Return Index (TRI)

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Index Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.25%

PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
HDFC Bank Limited	Banks	13.22%
ICICI Bank Limited	Banks	8.93%
Reliance Industries Limited	Petroleum Products	8.81%
Infosys Limited	IT - Software	5.00%
Bharti Airtel Limited	Telecom - Services	4.74%
Larsen & Toubro Limited	Construction	3.73%
ITC Limited	Diversified FMCG	3.36%
Tata Consultancy Services Limited	IT - Software	3.06%
Axis Bank Limited	Banks	2.97%
Kotak Mahindra Bank Limited	Banks	2.75%
State Bank of India	Banks	2.73%
Mahindra & Mahindra Limited	Automobiles	2.43%
Bajaj Finance Limited	Finance	2.15%
Hindustan Unilever Limited	Diversified FMCG	1.76%
Eternal Limited	Retailing	1.59%
HCL Technologies Limited	IT - Software	1.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.56%
Maruti Suzuki India Limited	Automobiles	1.39%
NTPC Limited	Power	1.38%
Titan Company Limited	Consumer Durables	1.32%
Bharat Electronics Limited	Aerospace & Defense	1.31%
Tata Motors Limited	Automobiles	1.24%
UltraTech Cement Limited	Cement & Cement Products	1.24%
Trent Limited	Retailing	1.19%
Power Grid Corporation of India Limited	Power	1.18%
Tata Steel Limited	Ferrous Metals	1.14%
Bajaj Finserv Limited	Finance	0.96%
Grasim Industries Limited	Cement & Cement Products	0.94%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.93%
Jio Financial Services Limited	Finance	0.93%
Tech Mahindra Limited	IT - Software	0.93%
Asian Paints Limited	Consumer Durables	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.87%
Shriram Finance Limited	Finance	0.86%
JSW Steel Limited	Ferrous Metals	0.84%
Oil & Natural Gas Corporation Limited	Oil	0.82%
Bajaj Auto Limited	Automobiles	0.80%
Coal India Limited	Consumable Fuels	0.77%
HDFC Life Insurance Company Limited	Insurance	0.76%
Nestle India Limited	Food Products	0.76%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
SBI Life Insurance Company Limited	Insurance	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
Eicher Motors Limited	Automobiles	0.67%
Wipro Limited	IT - Software	0.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.59%
IndusInd Bank Limited	Banks	0.50%
Hero MotoCorp Limited	Automobiles	0.47%
Equities		100.11%
Cash & Cash Equivalent		-0.11%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

INVESTMENT OBJECTIVE

An open ended index linked growth scheme seeking to replicate the returns of the Nifty Next 50 through investments in a basket of stocks drawn from the constituents of the Nifty Next 50 index. The objective of the Scheme is to invest in companies whose securities are included in the Nifty Next 50 Index and subject to tracking errors, to endeavor to achieve the returns of the Nifty Next 50 Index. This would be done by investing in all the stocks comprising Nifty Next 50 in approximately the same weightage that they represent in Nifty Next 50. The Scheme will not seek to outperform the Nifty Next 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should track the performance of the Nifty Next 50 over the same period. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 30 June, 2025)

Direct Growth	10.9766
Direct IDCW	10.9766
Regular Growth	10.9669
Regular IDCW	10.9669

*AUM (IN ₹ CRORE)

Month end AUM	9.44
AAUM	8.93

*AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)

DATE OF ALLOTMENT: 12th May 2025

BENCHMARK: Nifty Next 50 Total Return Index (TRI)

FUND MANAGER:

Mr. Ilesh Savla (Managing fund since inception & Overall experience of 25 years)

FUND FEATURES

Scheme Category: Index Fund

Plans: Regular Plan and Direct Plan

Options: Growth Option

Income Distribution cum Capital Withdrawal (IDCW) option with Payout of Income Distribution cum Capital Withdrawal sub-option and Reinvestment of Income Distribution cum Capital Withdrawal sub-option.

Minimum Investment Amount: Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Investment Amount: Rs. 100/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

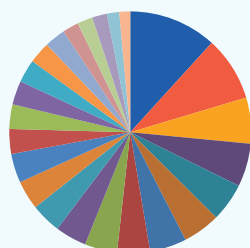
Including Additional Expenses and GST on Management Fees

Regular Plan	0.95%
Direct Plan	0.30%

PORTFOLIO (as on 30 June, 2025)

Stock	Rating	% of NAV
InterGlobe Aviation Limited	Transport Services	4.92%
Hindustan Aeronautics Limited	Aerospace & Defense	3.88%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.62%
Vedanta Limited	Diversified Metals	3.28%
Britannia Industries Limited	Food Products	2.89%
Cholamandalam Investment and Finance Company Ltd	Finance	2.88%
TVS Motor Company Limited	Automobiles	2.87%
Tata Power Company Limited	Power	2.86%
The Indian Hotels Company Limited	Leisure Services	2.80%
Avenue Supermarts Limited	Retailing	2.70%
Bharat Petroleum Corporation Limited	Petroleum Products	2.70%
Power Finance Corporation Limited	Finance	2.61%
Bajaj Holdings & Investment Limited	Finance	2.60%
Varun Beverages Limited	Beverages	2.57%
Info Edge (India) Limited	Retailing	2.42%
Indian Oil Corporation Limited	Petroleum Products	2.30%
DLF Limited	Realty	2.25%
GAIL (India) Limited	Gas	2.16%
REC Limited	Finance	2.11%
ICICI Lombard General Insurance Company Limited	Insurance	2.06%
LTIMindtree Limited	IT - Software	2.06%
Godrej Consumer Products Limited	Personal Products	1.99%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.98%
Bank of Baroda	Banks	1.93%
Adani Power Limited	Power	1.93%
Samvardhana Motherson International Limited	Auto Components	1.91%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.83%
United Spirits Limited	Beverages	1.77%
Shree Cement Limited	Cement & Cement Products	1.74%
Havells India Limited	Consumer Durables	1.64%
Macrotech Developers Limited	Realty	1.63%
Canara Bank	Banks	1.62%
Punjab National Bank	Banks	1.60%
Ambuja Cements Limited	Cement & Cement Products	1.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.49%
Jindal Steel & Power Limited	Ferrous Metals	1.46%
ABB India Limited	Electrical Equipment	1.34%
Adani Energy Solutions Limited	Power	1.34%
Hyundai Motor India Ltd	Automobiles	1.33%
Adani Green Energy Limited	Power	1.32%
Dabur India Limited	Personal Products	1.20%
Siemens Limited	Electrical Equipment	1.20%
Bosch Limited	Auto Components	1.18%
JSW Energy Limited	Power	1.17%
ICICI Prudential Life Insurance Company Limited	Insurance	1.08%
Indian Railway Finance Corporation Limited	Finance	1.06%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
Life Insurance Corporation Of India	Insurance	0.91%
Swiggy Limited	Retailing	0.65%
Bajaj Housing Finance Limited	Finance	0.48%
Equities		99.94%
Cash & Cash Equivalent		0.06%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Finance	11.74%	Diversified Metals	3.28%
Power	8.62%	Personal Products	3.19%
Pharmaceuticals & Biotechnology	6.15%	Auto Components	3.09%
Retailing	5.77%	Food Products	2.89%
Banks	5.15%	Leisure Services	2.80%
Petroleum Products	5.00%	Gas	2.16%
Transport Services	4.92%	IT - Software	2.06%
Electrical Equipment	4.37%	Chemicals & Petrochemicals	1.98%
Beverages	4.34%	Consumer Durables	1.64%
Automobiles	4.20%	Ferrous Metals	1.46%
Insurance	4.05%		
Realty	3.88%		
Aerospace & Defense	3.88%		
Cement & Cement Products	3.32%		

Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Overnight Fund - Regular - Growth						
Last 7 days	5.22%	5.34%	2.58%	10,010	10,010	10,005
Last 15 days	5.18%	5.28%	4.36%	10,021	10,022	10,018
Last 30 days	5.29%	5.33%	5.62%	10,043	10,044	10,046
Last 1 Year	6.36%	6.41%	7.83%	10,636	10,641	10,783
Since inception	6.55%	6.62%	7.46%	11,346	11,361	11,538
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.27%	5.34%	2.58%	10,010	10,010	10,005
Last 15 days	5.23%	5.28%	4.36%	10,021	10,022	10,018
Last 30 days	5.34%	5.33%	5.62%	10,044	10,044	10,046
Last 1 Year	6.41%	6.41%	7.83%	10,641	10,641	10,783
Since inception	6.61%	6.62%	7.46%	11,357	11,361	11,538

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** CRISIL Liquid Overnight Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. Inception Date: 5th Jul 2023.

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv

Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Liquid Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Liquid Fund - Regular - Growth						
Last 7 days	5.84%	5.63%	2.58%	10,011	10,011	10,005
Last 15 days	5.73%	5.59%	4.36%	10,024	10,023	10,018
Last 30 days	6.16%	6.28%	5.62%	10,051	10,052	10,046
Last 1 Year	7.09%	7.17%	7.83%	10,709	10,717	10,783
Since inception	7.15%	7.27%	7.46%	11,472	11,497	11,538
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	6.01%	5.63%	2.58%	10,012	10,011	10,005
Last 15 days	5.90%	5.59%	4.36%	10,024	10,023	10,018
Last 30 days	6.34%	6.28%	5.62%	10,052	10,052	10,046
Last 1 Year	7.28%	7.17%	7.83%	10,728	10,717	10,783
Since inception	7.33%	7.27%	7.46%	11,511	11,497	11,538

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Liquid Index A-I **Additional Benchmark:** CRISIL 1 Year T-Bill Index. Inception Date: 05th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Money Market Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Money Market Fund - Regular - Growth						
Last 7 days	5.55%	5.02%	2.58%	10,011	10,010	10,005
Last 15 days	5.81%	5.87%	4.46%	10,027	10,027	10,021
Last 30 days	7.16%	6.99%	5.62%	10,061	10,059	10,048
Last 1 Year	7.66%	7.69%	7.82%	10,770	10,773	10,786
Since inception	7.52%	7.56%	7.52%	11,507	11,517	11,507
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	6.20%	5.02%	2.58%	10,012	10,010	10,005
Last 15 days	6.46%	5.87%	4.46%	10,030	10,027	10,021
Last 30 days	7.81%	6.99%	5.62%	10,066	10,059	10,048
Last 1 Year	8.30%	7.69%	7.82%	10,835	10,773	10,786
Since inception	8.14%	7.56%	7.52%	11,636	11,517	11,507

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Money Market Index A-I **Additional Benchmark:** CRISIL 1 Year T-Bill Index. Inception Date: 24th July 2023

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Banking and PSU Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Banking and PSU Fund - Regular - Growth						
Last 1 Year	9.22%	8.54%	11.01%	10,927	10,859	11,108
Since Inception	8.64%	8.20%	10.67%	11,447	11,371	11,798
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	9.82%	8.54%	11.01%	10,988	10,859	11,108
Since Inception	9.24%	8.20%	10.67%	11,550	11,371	11,798

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY Banking & PSU Debt Index A-II **Additional Benchmark:** CRISIL 10 year Gilt Index. Inception Date: 13th November 2023

Returns greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed

Bajaj Finserv Arbitrage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Arbitrage Fund - Regular - Growth						
Last 1 Year	6.39%	7.47%	7.82%	10,643	10,751	10,786
Since Inception	6.66%	7.67%	7.65%	11,225	11,415	11,412
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	7.14%	7.47%	7.82%	10,719	10,751	10,786
Since Inception	7.41%	7.67%	7.65%	11,367	11,415	11,412

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty 50 Arbitrage Index (TRI) **Additional Benchmark:** CRISIL 1 Year T-Bill Index. Inception Date: 15th September 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Siddharth Chaudhary (Debt Portion), Mr. Ilesh Savla (Equity Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Ilesh Savla manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Balanced Advantage Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Balanced Advantage Fund - Regular - Growth						
Last 1 Year	4.48%	8.45%	7.49%	10,450	10,850	10,754
Since Inception	9.81%	11.28%	13.28%	11,553	11,792	12,121
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	6.10%	8.45%	7.49%	10,613	10,850	10,754
Since Inception	11.54%	11.28%	13.28%	11,834	11,792	12,121

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** NIFTY 50 Hybrid Composite debt 50:50 Index **Additional Benchmark:** NIFTY 50 TRI. Inception Date: 15th December 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, and Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap. He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	7.78%	5.09%	7.49%	10,783	10,512	10,754
Since Inception	23.31%	20.33%	16.91%	14,826	14,160	13,412
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	9.29%	5.09%	7.49%	10,934	10,512	10,754
Since Inception	25.10%	20.33%	16.91%	15,233	14,160	13,412

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE 500 TRI **Additional Benchmark:** Nifty 50 TRI. Inception Date: 14th August 2023

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Large Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large Cap Fund - Regular - Growth						
Last 6 Months	12.36%	14.97%	17.56%	10,613	10,742	10,871
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 6 Months	13.99%	14.97%	17.56%	10,694	10,742	10,871

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty 100 Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. Inception Date: 20th August 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Large and Mid Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Large and Mid Cap Fund - Regular - Growth						
Last 1 Year	7.09%	6.00%	7.49%	10,713	10,603	10,754
Since Inception	18.07%	14.48%	12.40%	12,493	11,986	11,695
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	8.65%	6.00%	7.49%	10,870	10,603	10,754
Since Inception	19.85%	14.48%	12.40%	12,746	11,986	11,695

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty Large Midcap 250 TRI **Additional Benchmark:** Nifty 50 TRI. Inception Date: 27th February 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Consumption Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Consumption Fund - Regular - Growth						
Last 6 Months	-8.41%	9.63%	17.56%	9,583	10,478	10,871
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 6 Months	-6.81%	9.63%	17.56%	9,662	10,478	10,871

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** Nifty India Consumption Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. Inception Date: 29th November 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Sayan Das Sharma (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Large Cap Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Large Cap Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 6 Months	-8.07%	-4.02%	17.56%	9,600	9,800	10,871
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 6 Months	-6.41%	-4.02%	17.56%	9,682	9,800	10,871

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** BSE Healthcare Total Return Index (TRI) **Additional Benchmark:** Nifty 50 TRI. Inception Date: 27th December 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Nimesh Chandan (Equity Portion), Mr. Sorbh Gupta (Equity Portion), Mr. Siddharth Choudhary (Debt Portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund. He also manages Bajaj Finserv Gilt Fund

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Large Cap Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Consumption Fund, Bajaj Finserv Large Cap Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Multi Asset Allocation Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	7.41%	10.53%	7.49%	10,745	11,059	10,754
Since Inception	10.38%	12.27%	10.39%	11,119	11,323	11,120

Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth

Last 1 Year	9.07%	10.53%	7.49%	10,912	11,059	10,754
Since Inception	12.10%	12.27%	10.39%	11,305	11,323	11,120

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. **Benchmark:** 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold **Additional Benchmark:** Nifty 50 TRI. Inception Date: 3rd June 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns greater than 1 year are compounded annualized. Face Value per unit: Rs. 10.

The Fund managers of the scheme: Mr. Sorbh Gupta (Equity Portion), Mr. Anup Kulkarni (Equity Portion), Mr. Siddharth Choudhary (Debt Portion), Mr. Vinay Bafna (Commodity investments portion). For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Nifty 50 ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	7.40%	7.49%	7.00%	10,744	10,754	10,704
Since Inception	13.38%	13.58%	12.70%	11,992	12,023	11,889

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. **Benchmark:** NIFTY 50 TRI **Additional Benchmark:** BSE Sensex TRI. Inception Date: 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns are compounded annualized. Face Value per unit (Allotment NAV): Rs. 216.224

The Fund manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Nifty Bank ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty Bank ETF						
Last 1 Year	10.10%	10.23%	7.49%	11,015	11,028	10,754
Since Inception	17.76%	18.04%	13.58%	12,667	12,712	12,023

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. **Benchmark:** NIFTY Bank TRI **Additional Benchmark:** NIFTY 50 TRI. Inception Date: 19th January 2024

Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Returns are compounded annualized. Face Value per unit (Allotment NAV): Rs. 45.7011

The Fund manager of the scheme: Mr. Ilesh Savla. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no: 46.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth						
Last 1 Year	6.17%	6.41%	7.83%	10,617	10,641	10,783
Since Inception	6.08%	6.44%	7.84%	10,665	10,704	10,858

Returns as on 30th June, 2025

Past performance may or may not be sustained in future. **Benchmark:** Nifty 1D Rate Index **Additional Benchmark:** CRISIL 1 Year T-Bill Index. Inception Date: 28th May 2024

Returns greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous

month preceding the date of this material. Face Value per unit (Allotment NAV): Rs. 1000.34

The Fund managers of the scheme: Mr. Siddharth Chaudhary. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer page no. 46.

Mr. Siddharth Chaudhary also manages Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv

Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Other Schemes Managed by Fund Managers

Period	Benchmark Name	1 year		3 year		5 year		Scheme
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Inception date
Funds Managed by Mr. Siddharth Chaudhary & Mr. Nimesh Chandan								
Bajaj Finserv Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	6.36%	6.41%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		6.41%	6.41%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	7.09%	7.17%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		7.28%	7.17%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	7.66%	7.69%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		8.30%	7.69%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	9.22%	8.54%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		9.82%	8.54%	NA	NA	NA	NA	
Fund Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	7.78%	5.09%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		9.29%	5.09%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	4.48%	8.45%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		6.10%	8.45%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	7.09%	6.00%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		8.65%	6.00%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage Index (TRI)	6.39%	7.47%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		7.14%	7.47%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	7.40%	7.49%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	10.10%	10.23%	NA	NA	NA	NA	19-Jan-24
Fund Managed by Mr. Siddharth Chaudhary								
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Nifty 1D Rate Index	6.17%	6.41%	NA	NA	NA	NA	28-May-24
Fund Managed by Mr. Sorbh Gupta, Mr. Anup Kulkarni, Mr. Siddharth Chaudhary (Debt Portion) & Mr. Vinay Bafna (Commodity investments portion)								
Bajaj Finserv Multi Asset Allocation Fund-Regular Plan	65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold	7.41%	10.53%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		9.07%	10.53%	NA	NA	NA	NA	

Disclaimer: Data as on 30th June,25. Past performance may or may not be sustained in the future. Different plans have different expense structure. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material.
Returns are compounded annualized.

Performance of funds which have not completed 1 year have not been disclosed.

Note: Fund Managers are managing these schemes since inception.

Except with effect from June 09, 2025, the fund managers of below schemes has been changed as following:

Bajaj Finserv Consumption Fund : Equity portion: Mr. Sorbh Gupta, Mr. Sayan Das Sharma, Debt portion: Mr. Siddharth Chaudhary

Bajaj Finserv Multi Asset Allocation Fund: Equity portion: Mr. Sorbh Gupta, Mr. Anup Kulkarni, Debt portion: Mr. Siddharth Chaudhary, Commodity investments portion: Mr. Vinay Bafna

Systematic Investment Plans (SIP)

Bajaj Finserv Arbitrage Fund

Bajaj Finserv Arbitrage Fund - Regular Plan - Growth					Nifty 50 Arbitrage Index (TRI)		CRISIL 1 Year T-Bill Index	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,24,029	6.34	1,24,879	7.70	1,25,032	7.94
Inception SIP	15-Sep-2023	2,20,000	2,33,774	6.53	2,36,039	7.60	2,36,440	7.79

Returns as on 30th June, 2025. Past performance may or may not be sustained in future.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Balanced Advantage Fund

Bajaj Finserv Balanced Advantage Fund - Regular Plan - Growth					NIFTY 50 Hybrid Composite Debt 50:50 Index		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,26,103	9.65	1,26,762	10.71	1,27,838	12.45
Inception SIP	18-Dec-2023	1,90,000	2,03,850	8.81	2,07,035	10.83	2,09,685	12.50

Returns as on 30th June, 2025. Past performance may or may not be sustained in future.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

Bajaj Finserv Flexi Cap Fund

Bajaj Finserv Flexi Cap Fund - Regular Plan - Growth					BSE 500 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,29,132	14.54	1,26,891	10.92	1,27,838	12.45
Inception SIP	14-Aug-2023	2,30,000	2,76,823	19.92	2,66,001	15.41	2,64,237	14.67

Returns as on 30th June, 2025. Past performance may or may not be sustained in future.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Bajaj Finserv Large and Mid Cap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,27,574	12.02	1,27,928	12.59	1,27,838	12.45
Inception SIP	27-Feb-2024	1,70,000	1,87,848	14.24	1,86,277	12.98	1,85,295	12.20

Returns as on 30th June, 2025. Past performance may or may not be sustained in future.

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Note: Fund Managers are managing these schemes since inception.

Potential Risk Class (PRC)

Bajaj Finserv Liquid Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk			

Bajaj Finserv Money Market Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk			

Bajaj Finserv Overnight Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Bajaj Finserv Banking and PSU Fund

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

POTENTIAL RISK CLASS

(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Bajaj Finserv Gilt Fund

POTENTIAL RISK CLASS

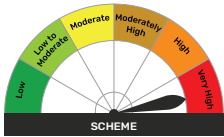
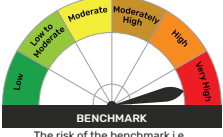
(Maximum risk the scheme can take)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III – A Scheme with Relatively High interest rate risk and Relatively Low credit risk.			

Risk-o-meter and Product Label.


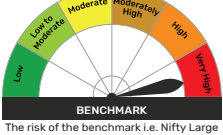
Bajaj Finserv Flexi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Wealth creation/capital appreciation over long term • Investment in equity and equity related instruments across large cap, mid cap and small cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 500 TRI is very high</p>


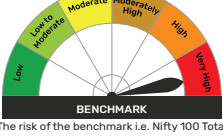
Bajaj Finserv Large and Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Wealth creation over long term • Open ended equity scheme investing in both large cap and mid cap stocks <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high</p>

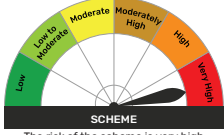
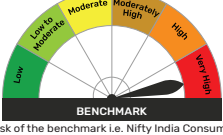
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • wealth creation over long term • to invest predominantly in equity and equity related instruments of large cap companies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p>

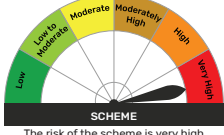
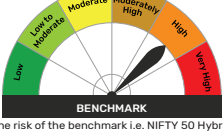
Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • wealth creation over long term • to invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

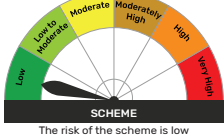
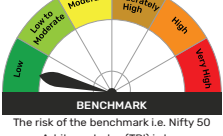
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • To generate wealth creation over long term • Dynamic asset allocation between equity and equity related instruments including derivatives, and fixed income instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high</p>


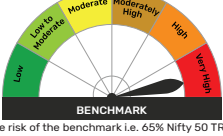
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Short term income generation • income through arbitrage opportunities in the cash and derivatives segments of the equity markets <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is low</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

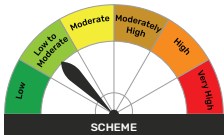
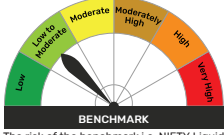
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income generation from fixed income instruments • Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high</p>

Risk-o-meter and Product Label.


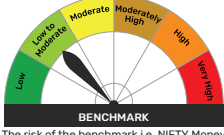
Bajaj Finserv Liquid Fund

An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term. Investment in money market and debt instruments, with maturity up to 91 days <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

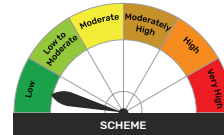
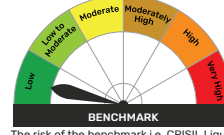
Bajaj Finserv Money Market Fund

An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short term. Investment in money market instruments that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p>

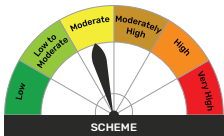
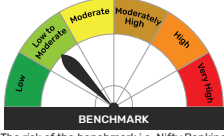
Bajaj Finserv Overnight Fund

An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term that may be in line with the overnight call rates. Investment in money market and debt instruments, with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

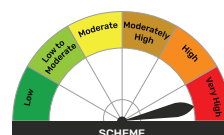
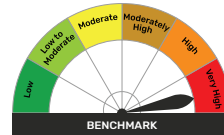
Bajaj Finserv Banking and PSU Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds with relatively high interest rate risk and moderate credit risk.

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short to medium term Investment primarily in securities issued by Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate</p>

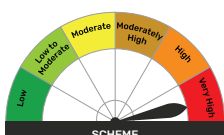
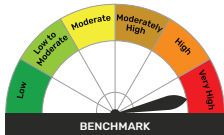
Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Wealth creation over long term An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 TRI is very high</p>

Bajaj Finserv Nifty Bank ETF

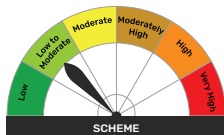
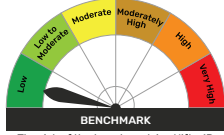
An open ended exchange traded fund tracking Nifty Bank Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Wealth creation over long term An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty Bank Index, subject to tracking error <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Bank TRI is very high</p>

Risk-o-meter and Product Label.

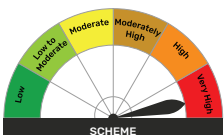
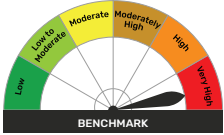
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Short term savings solution. An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

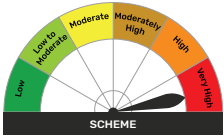
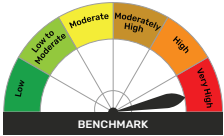
Bajaj Finserv Healthcare Fund

An open ended equity scheme following pharma, healthcare and allied theme

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> wealth creation over long term to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p>

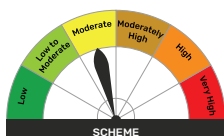
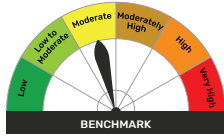
Bajaj Finserv ELSS Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> wealth creation over long term to invest predominantly in equity and equity related instruments with tax benefit under Section 80C of Income Tax Act, 1961 <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is very high</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>


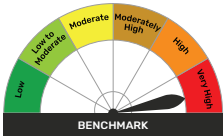
Bajaj Finserv Gilt Fund

An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> credit risk free returns over medium to long term investments mainly in government securities of various maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Moderate</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p>

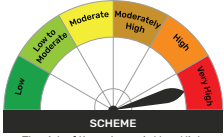
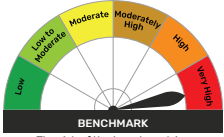
Bajaj Finserv Multi Cap Fund

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

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> wealth creation over long term to invest predominantly in equity and equity related instruments of large cap, mid cap, small cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Very High</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 500 Multicap 50:25:25 TRI is Very High</p>

Bajaj Finserv Nifty 50 Index Fund

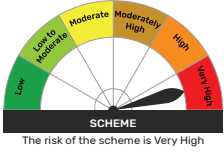
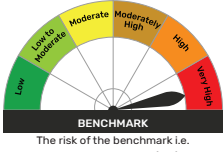
An open ended scheme tracking Nifty 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> wealth creation over long term an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Very High</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty 50 Total Return Index (TRI) is very high</p>

Risk-o-meter and Product Label.

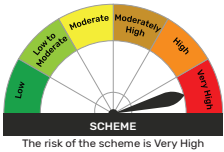
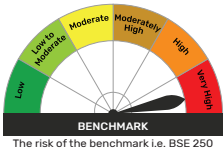
Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • wealth creation over long term • an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Very High</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high</p>

Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

	SCHEME RISK-O-METER*	BENCHMARK RISK-O-METER*
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • wealth creation over long term • to invest predominantly in equity and equity related instruments of small cap companies. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>SCHEME</p> <p>The risk of the scheme is Very High</p>	 <p>BENCHMARK</p> <p>The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High</p>

*The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

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