

SMALL CAP. GIANT POTENTIAL.

BAJAJ FINSERV SMALL CAP FUND

Give your investments the
3-in-1 advantage

Quality

Companies with distinct
competitive advantages

Growth

Companies with high
scalability potential

Value

Companies that present intrinsic
value opportunities



FACTSHEET, AUGUST'25

BAJAJ FINSERV SMALL CAP FUND

An open ended equity scheme predominantly investing in small cap stocks

Product label

This product is suitable for investors who are seeking*:

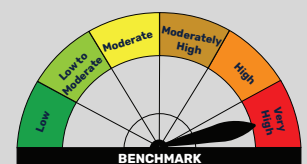
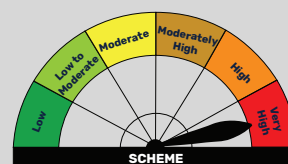
- wealth creation over long term
- to invest predominantly in equity and equity related instruments of small cap companies.

*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



Content	Page No.
MD Letter	3
CIO Letter	4
Macro Insights & Market Outlook	5
How To Read a Mutual Fund Factsheet?	10
Fund Snapshot	11
Bajaj Finserv Large Cap Fund	15
Active Share Contribution Mapping	16
Bajaj Finserv Flexi Cap Fund	17
Megatrends Mapping	18
Bajaj Finserv Large and Mid Cap Fund	19
Moat Mapping	20
Bajaj Finserv Multi Cap Fund	21
Bajaj Finserv Consumption Fund	22
Consumption Mapping	23
Bajaj Finserv Healthcare Fund	24
Bajaj Finserv Small Cap Fund	25
Bajaj Finserv ELSS Tax Saver Fund	26
Bajaj Finserv Balanced Advantage Fund	27
Behavioural Indicator Mapping	28
Bajaj Finserv Multi Asset Allocation Fund	29
Growth & Dividend Payout Mapping	30
Bajaj Finserv Arbitrage Fund	31
Bajaj Finserv Liquid Fund	32
Bajaj Finserv Money Market Fund	33
Bajaj Finserv Gilt Fund	34
Bajaj Finserv Overnight Fund	35
Bajaj Finserv Banking and PSU Fund	36
Bajaj Finserv Nifty 50 ETF	37
Bajaj Finserv Nifty Bank ETF	38
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	39
Bajaj Finserv Nifty 50 Index Fund	40
Bajaj Finserv Nifty Next 50 Index Fund	41
Performance	42
Systematic Investment Plans (SIP)	49
Potential Risk Class (PRC)	50
Risk-o-meter and Product Label.	51



Ganesh Mohan
MD, Bajaj Finserv AMC

Dear friends:

It is my pleasure to share with you that in the month of July 2025, we closed our Small Cap NFO which was the largest equity NFO in our history. Over 1 Lakh investors trusted us with their investment in this NFO. We believe that this is a reflection of the trust our distributors have placed in us - the kinds of products we have launched in the past as well as the timing of the launches. While we have a brand legacy and a history of launching very differentiated products timed in investors' interest, this time I believe what also worked well was investors experience with our other funds like Bajaj Finserv Flexi Cap Fund and Bajaj Finserv Multi Cap Fund where they could see a differentiated small cap play as well. Particularly in small cap, where alpha opportunities are greater, there are also higher chances of making the wrong calls. Hence it is critical to have a robust view on governance and risk management here. All three factors - Quality, Growth and Value- should play a significant role in building a portfolio here. Thank you once again for your support!

Looking beyond the NFO, in the month of August, we will be completing the two-year anniversary of the flexi cap fund as well as the one year anniversary of the large-cap fund. Flexi-cap is a long term growth oriented fund which invests in megatrends while large cap is a concentrated fund with not more than 30 stocks* in the portfolio. In both funds you will see high active share and risk-adjusted returns relative to the benchmark. In fact, a common denominator of all our actively managed funds is that active shares will be generally quite high. For those investors who would like to have a simple channel to invest in the markets without having to choose an active strategy, we have also launched passive funds (both ETFs and index funds). On the index fund side you will see Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund while on the ETF side you will see Bajaj Finserv Nifty 50 ETF, Bajaj Finserv Nifty Bank ETF as well as a Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth (which invests primarily in overnight securities).

We also fundamentally believe that the next set of investors will come in using digital tools extensively. Hence, we are making it easy for our distributors and investors to adopt easy technological tools to be able to scale up the volumes in our business. We believe in using simple technologies that every Indian is comfortable with to scale up our business. Hence you will see us bringing tools like Whatsapp and QR codes into the asset management industry. We strongly believe that the

enabling ecosystem is ready to support significant volume growth through these digital channels as you have multiple KYC approaches, payment and mandate modules as well as easy ways to initiate SIPs (a basic entry product into our industry). If these tools are utilised well, we believe that the industry can scale up significantly from here onwards and that while scaling up, we will not need to increase our costs also proportionately.

We also firmly believe that corporates (particularly mid and small scale enterprises) have been underserved by our industry. Hence to address this gap, we launched Empower which enables employees to invest in SIPs with us where the money is debited directly from the payroll even before it gets to their employees' savings accounts. This enables a "save before you spend" mindset which is critical towards building a large corpus over a period of time rather than frittering away any surplus on unnecessary items / "spur of the moment" purchases. Being able to be consistent with this requires a fair bit of discipline and will power, but the rewards of doing this are very significant, particularly in the longer term. The advantage of a feature like Empower is that it also enables our distributors to broaden their relationships at a corporate level as well.

Finally, as we observe increased market volatility around us given the US unilateral actions on tariffs, it is important to understand the relative impact of this on us as a country, on specific sectors and how these can also be mitigated. I would recommend that we focus on what we can control which is our own behaviours and those of our clients. We should look to take advantage of specific situations where the market may be overcorrecting in certain areas and ensure that our client asset allocations are within their tolerance bands. This is a time to be on the front foot, our clients expect that from us and need our help most when times are volatile!

Happy investing!

Source: Nifty Indices

Refer to page 50 onwards for Statutory details of above mentioned schemes

*The above investment strategy is based on prevailing market conditions and opportunities available at the time of investment. The Fund Manager reserves the right to change the count of stocks invested based on the SID and the opportunities available at the time of investment done, Position in derivatives will not be considered for the computation of total number of stocks in the portfolio



Nimesh Chandan
CIO, Bajaj Finserv AMC

Our bullish view on Indian equity markets remains steadfast. We have been writing for the past few months that despite ongoing negotiations, the overall impact of US tariffs on India appears marginal. Services which are a large part of the exports to the US continue without any tariffs. Also, in terms of goods exports, only 55-60% of the goods exported to the US are under new tariffs. However, on the other hand, these tariffs could potentially push the US economy towards stagflation, characterized by slowing growth and rising inflation. In the recent data, the US employment numbers have fallen short of expectations, and to top it, the previous two months figures have been revised downwards. The US housing market is also showing signs of a slowdown. Hence the signs are visible of a coming slowdown. This time however, the Federal Reserve will not rush to help the economy due to problems of inflation brought by Tariffs.

On a brighter note, the Indian consumption sector is brimming with positive triggers this year. Numerous consumer industry leaders have expressed optimism for the year during recent quarterly results, with many companies witnessing a revival in revenues. The reasons we are bullish were published in May 2025, and those remain intact. As uncertainty and noise diminish, investors are expected to recognize these positive factors and subsequently re-rate the Indian equity markets, a phenomenon I refer to as "de-worrification". Inventing new terms for market forecasts can be a high-stakes endeavour. If the forecast is accurate, the term becomes a memorable hook for a long time. However, if the forecast misses the mark, it can be a lasting reminder of the mistake. That said, I am confident in my forecast. The call is that Indian equity markets are set for an upward re-rating due to "de-worrification."

Investors typically shy away from uncertainty, factoring it into market valuations, which leads to de-rating and increased volatility. Over recent months, concerns over wars, oil prices, tariffs, interest rates, and currency depreciation have weighed heavily on valuations. Despite these issues, the Indian economy and businesses are experiencing positive changes that will significantly impact long-term market growth. As clarity begins to emerge, the market should ideally resume its bullish rally. This process of de-worrification will alleviate valuation pressures and lead to upward re-rating. Historical observations reveal that markets respond positively following the resolution of geopolitical issues, political developments, and pandemics. We're already witnessing resolutions or progress towards resolution on many fronts, with worst-case scenarios being ruled out. Ceasefire agreements, trade deals,

and fiscal and monetary easing efforts are boosting investor sentiment.

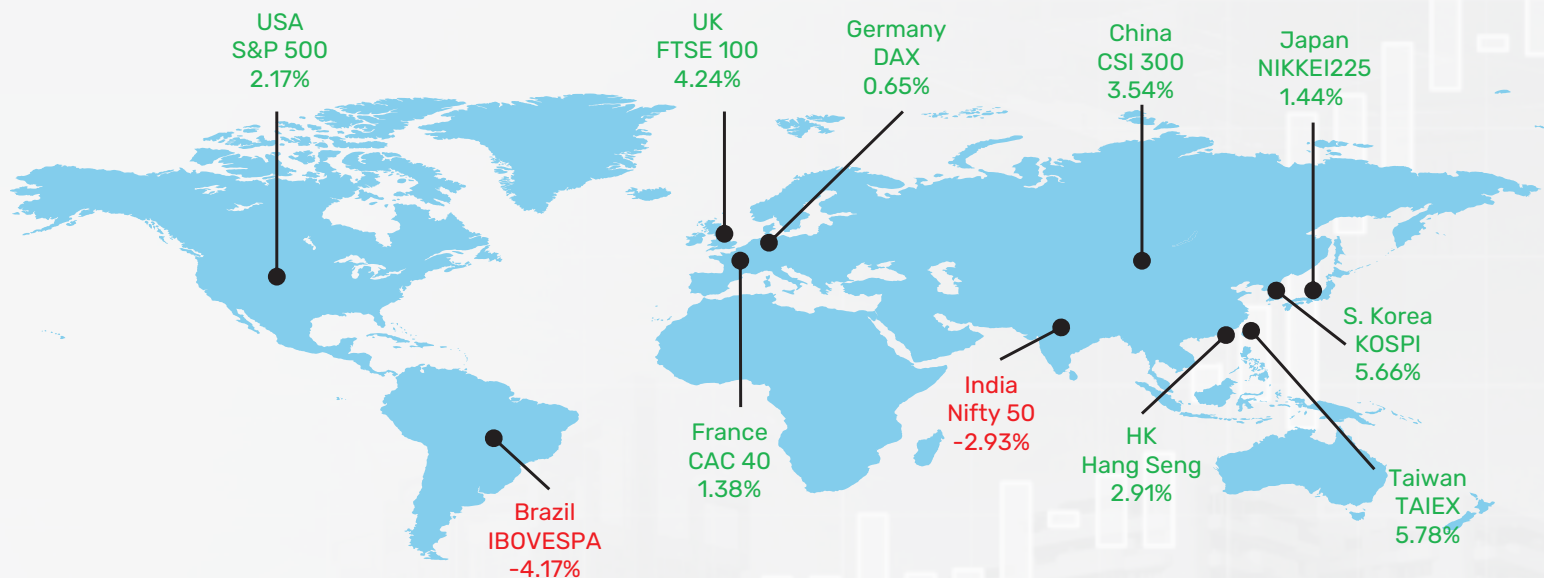
Looking ahead, the journey from uncertainty to opportunity is underway. Markets tend to over-discount uncertainty and reward clarity. Today, clarity is emerging across multiple fronts:

- Macro indicators are becoming favourable, positioning India for faster growth than major peers.
- Earnings visibility is improving.
- Interest rates are easing.
- Fiscal policy has turned demand-supportive.

As de-worrification gathers momentum, sentiment could shift significantly, re-rating both valuations and expectations. Those waiting for the "perfect" time may realize in hindsight that it quietly passed them by, disguised as a fading worry.

Global Markets and Economy

Global Indices – 1M Returns (local currency)



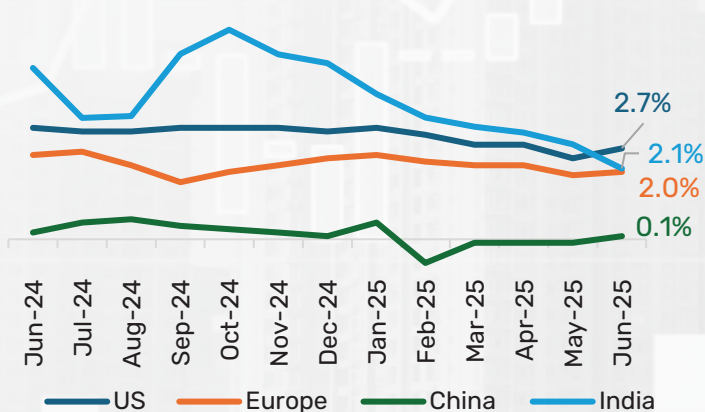
Past performance may or may not be sustained in the future.

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

- In July 2025, global equity markets showed broad strength, led by developed Asian and European indices.
- Taiwan's TAIEX and South Korea's KOSPI surged on strong tech earnings and easing supply constraints.
- In contrast, India's Nifty 50 fell 2.93% due to profit booking, weak earnings, and concerns over U.S. trade policy.

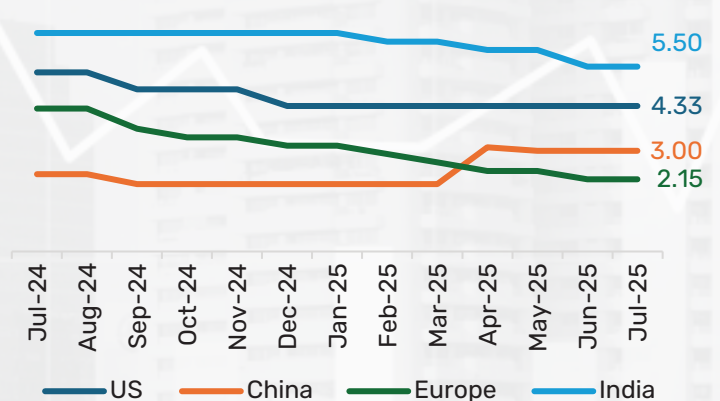
Source: Bloomberg.

Global Inflation Rates



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

Global Central Bank Rates



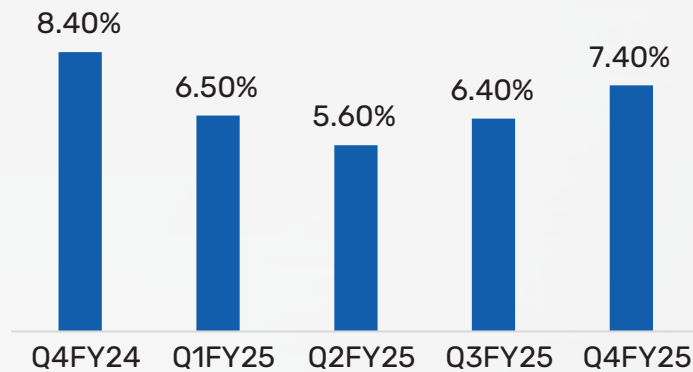
Source: Bloomberg. Data as on 31st July 2025.

- By July 2025, inflation had eased globally, but central banks stayed cautious.
- The U.S. kept rates steady not just to anchor inflation expectations but also to guard against tariff-related uncertainties.
- RBI also held rates constant in its 6th August 2025 MPC.
- Global inflation has eased, and the focus has shifted from inflation control to managing uneven growth and policy flexibility.

Source: Bloomberg, RBI. Data as on 31st July 2025.

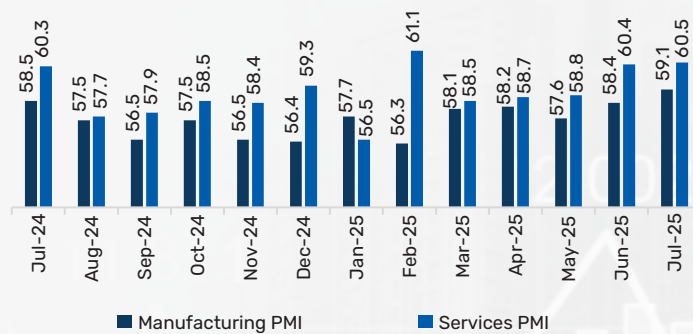
Indian Economy

India GDP Growth Rate



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

India Manufacturing and Services PMI



Source: S&P Global. Data as on 31st July 2025.

Brent's recent rise reflects OPEC+'s confidence in a demand recovery, though lingering effects of past oversupply continue to weigh on long-term performance.

Gold's ~26% YTD gain stems from weak U.S. dollar, investor rush, and central bank buying even amid record pricing

The rupee's weakness stems from persistent capital outflows, heightened global trade risks, and the RBI's restrained intervention

OPEC+: Organization of the Petroleum Exporting Countries.

RBI Real GDP Growth Estimates

Q1FY26	6.5%
Q2FY26	6.7%
Q3FY26	6.6%
Q4FY26	6.3%

Source: MoSPI, IMF. Data as on 6th July 2025.

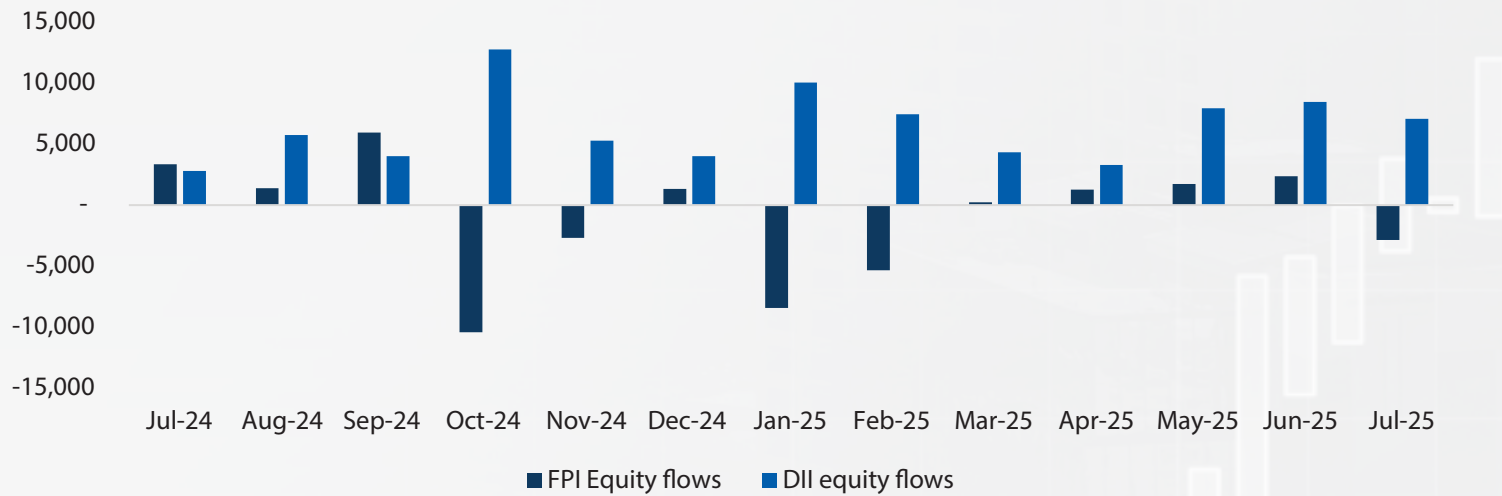
The Manufacturing Purchasing Managers Index (PMI) for July 2025 was revised to 59.1, the highest since March 2024, indicating strong sector performance. New orders surged at the fastest rate in nearly five years, boosting output to a 15-month high. Hiring persisted but slowed. Input costs rose, output prices edged up, and sentiment dipped to a three-year low despite output optimism.

The Services PMI was revised to 60.5. Strong demand, especially from Asia, Europe, and the US, drove new orders and foreign sales. Employment rose modestly, while work backlogs surged. Input and output prices accelerated. Business sentiment stayed upbeat, driven by innovation and marketing.

	Price in USD /unit as on 31st July 2025	1 month return	1 year return
Brent (per barrel)	72.53	7.28%	-10.15%
Gold (per troy ounce [oz])	3289.93	-0.40%	34.41%
USD/INR	86.2		

Source: Bloomberg, Goldman Sachs. Data as on 31st July 2025.

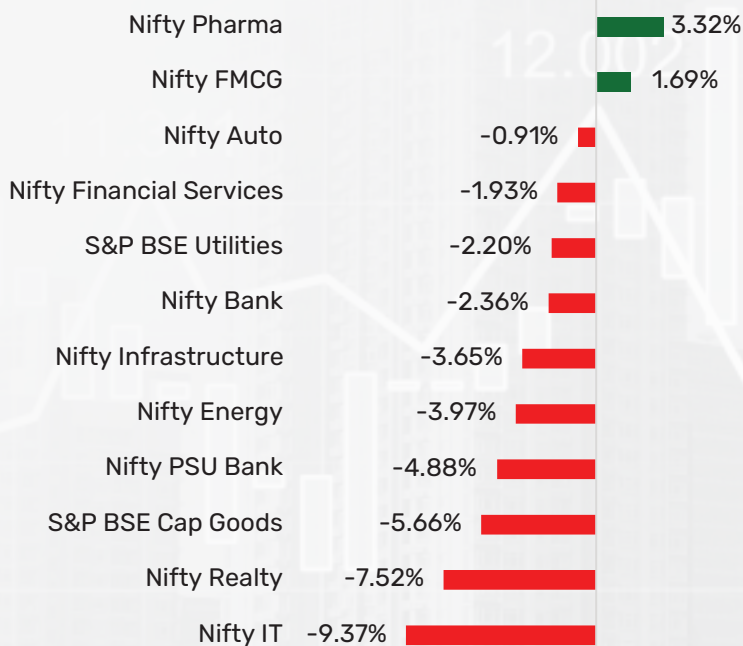
Equity Flows (in USD mn)



Source: Bloomberg, ICRA MFI360; Data as on 31st July 2025.

Equity Indices

Sector Performance (1 Month)

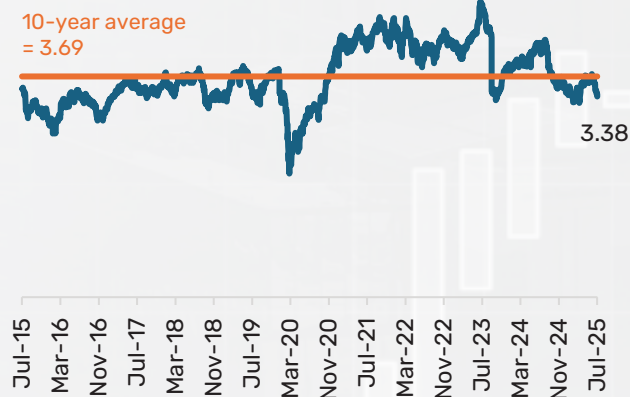
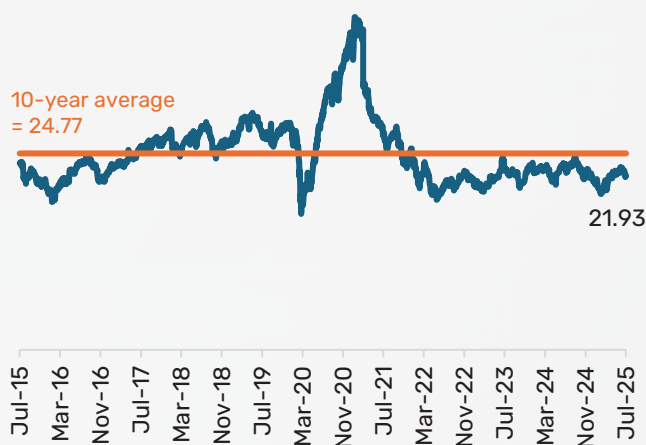


- In July 2025, Pharma (+3.3%) held up as investors leaned into a structurally resilient sector with robust growth led by generics, new products, and strong domestic demand.
- FMCG gained, ahead of the festive season, as companies pivoted to margin-centric strategies amid easing input costs. Volume and demand are expected to recover in H2 FY26
- In contrast, IT plunged (-9.4%) due to sustained FII outflows and global tech sector weakness, impacting valuations and sentiment.
- Rate-sensitive sectors stayed muted as capital rotated to lower-beta segments.

Past performance may or may not be sustained in future.
Source: Bloomberg, ICRA MFI360; Data as on 31st July 2025.

10-Years Nifty PE

10-Years Nifty PB



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

- Nifty's PE (21.93) and PB (3.38) are both below their 10-year averages of 24.77 and 3.69, respectively, signaling moderated valuations amid stronger earnings growth outlook.
- These levels suggest reduced froth versus past peaks.
- Combined with a slightly above-average dividend yield (~1.4%), the market is offering potentially balanced entry points.

Equity Outlook

Global trade tensions have re-entered the spotlight, shaping the market sentiment. The most significant recent development is the United States' decision to raise duties on Indian goods – imposing an additional 25% tariff on most exports, taking the total levy to 50% for the majority of items shipped to the US. Pharmaceuticals are exempt, and goods already in transit will not face the higher rate. The move, tied to India's continued purchase of Russian oil, comes at a time when bilateral trade negotiations remain stalled, particularly over agricultural market access. While the U.S. trade deficit with India is small at 0.13% of GDP, India's goods surplus with the US has doubled over the last decade to \$40 bn, led by electronics, pharmaceuticals, and textiles. Notably, India's direct market exposure is limited – only around 2% of MSCI India's revenues come from goods exports, with the bulk of US-linked earnings generated by services sectors outside tariff scope.

Although the higher tariffs may dampen growth and widen the trade deficit, they are unlikely to create immediate inflationary pressures. If there are signs of a slowdown in economic activity, the RBI may consider a rate cut later in the year, particularly if the US Federal Reserve maintains a cautious stance. However, any such move will have to factor in the rupee's performance, which remains a key macro consideration.

July market performance reflected a cautious undertone, with the Nifty 50 falling 2.8%, mid-caps down 2.9%, and small-caps slipping 4.3%, even as domestic institutional investors supported equities with \$4.4 bn in net inflows. Q1FY26 earnings have been mixed: large caps posted strong double-digit growth, while mid- and small-caps delivered moderate gains. IT revenues lagged expectations, some lenders saw margin compression, but healthcare, insurance, and private banks outperformed. Export-oriented sectors such as textiles, marine products, and gems & jewelry may be pressured by tariffs, while domestic-facing sectors and pharma are better placed.

Our portfolios remain skewed toward domestic-focused businesses with minimal export dependence, offering resilience against global disruptions. Cyclical drivers such as favorable monsoons, recent tax cuts, and low inflation support the medium-term view. Large caps stand out for their attractive valuations and earnings visibility, while small-cap allocations remain selective, focused on quality and delivery consistency. Multi-asset strategies continue to provide diversification benefits in the face of trade and policy uncertainty.

While tariff-related uncertainty may drive near-term volatility, India's structural growth story, strong domestic demand, and disciplined portfolio positioning support a constructive outlook. Remaining focused on quality, diversification, and long-term discipline is key to navigating this phase.

Source: Internal Analysis, Bloomberg, RBI. Data as on 6th August 2025.
Past performance may or may not be sustained in future.

DEBT MARKET

Broad Indices	31-Jul-25	Week Ago	Month Ago	3 Month Ago	6 Months Ago	Year Ago
Call Rate	5.49%	5.54%	5.50%	5.94%	6.60%	6.49%
T-Repo	5.43%	5.44%	5.42%	5.95%	6.58%	6.41%
Repo	5.50%	5.50%	5.50%	6.00%	6.50%	6.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	5.84%	5.82%	5.88%	6.57%	7.51%	7.20%
1 Year CP	6.30%	6.28%	6.40%	6.80%	7.64%	7.61%
3 Month CD	5.95%	5.75%	5.87%	6.51%	7.49%	7.16%
1 Year CD	6.29%	6.24%	6.33%	6.79%	7.62%	7.57%

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

Banking System Liquidity (in ₹ Bn)



Source: RBI (liquidity in negative means surplus and positive means deficit)

Source: Bloomberg. Data as on 6th August 2025.

- The average interbank call-money rate ended higher at 5.44% on Thursday compared to 5.33% on Wednesday.
- Government bond prices ended higher on Thursday due to short covering at lower levels.
- The yield ended lower at 6.39% on Thursday compared to 6.41% on Wednesday.

DEBT OUTLOOK

July closed with a notable geopolitical jolt as the US announced its tariffs on Indian exports, alongside penalties linked to oil imports from Russia. While negotiations remain underway, the move introduces short-term uncertainty for trade flows and currency stability. On the global front, the US Federal Reserve held policy rates steady, with markets still pricing in two cuts starting September. Domestically, the fixed income market saw measures from RBI to suck out excess liquidity from the system through VRR (Variable Repo Rate) and VRRR (Variable Rate Reverse Repo) auctions.

Despite external headwinds, India's macro fundamentals remain robust, supported by stable core inflation and resilient domestic demand. The RBI's calibrated liquidity withdrawal indicates a focus on preserving monetary flexibility while containing excess volatility in short-term rates. The yield curve currently reflects a supportive short end, anchored by low overnight rates and strong system liquidity.

Over the coming months, debt markets are poised to benefit from a favorable balance of growth support and inflation control. While tariff negotiations may weigh temporarily on the rupee, this could bolster export competitiveness over time, cushioning growth momentum. RBI's August MPC reaffirmed the growth-supportive stance, keeping the policy rate steady while signaling readiness. Expectations of a US rate cut cycle from September could add to foreign inflows into Indian debt, compressing yields and narrowing corporate spreads.

With the RBI on pause, benign inflation, a favorable monsoon outlook, and tariff uncertainties, investors may stay balanced. Gilt funds may be considered as part of a diversified portfolio, particularly due to their credit risk-free profile, with allocation levels potentially varying based on the prevailing interest rate environment. At the same time, high-quality Banking & PSU Funds could be relevant for long-term investors who are relatively more sensitive to duration risk. For 3-12 months, Money Market Funds provide liquidity and stability amid currency moves and evolving trade risks.

Source: Internal Analysis, Bloomberg, RBI. Data as on 6th August 2025.
Past performance may or may not be sustained in future.

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	47.58%	Beta	0.84	Banks	16.55%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	25.14%	Sharpe ratio	1.26	Finance	8.58%
	AUM (₹ in Crore)	5,247.50	Small Cap	23.88%	Jensen's alpha	5.54%	Pharmaceuticals and Biotechnology	7.74%
	Inception Date	14-Aug-23			Standard Deviation	12.57%		
					Information ratio	0.76		
Bajaj Finserv Large and Mid Cap Fund	Category	Large and Mid cap Fund	Large Cap	48.10%	Beta	0.75	Banks	16.07%
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	35.87%	Sharpe ratio	0.69	Pharmaceuticals & Biotechnology	8.91%
	AUM (₹ in Crore)	2,099.22	Small Cap	12.84%	Jensen's alpha	4.47%	Finance	6.71%
	Inception Date	27-Feb-24			Standard Deviation	13.01%		
					Information ratio	0.48		
Bajaj Finserv Large Cap Fund	Category	Large Cap Fund	Large Cap	95.05%	Beta	–	Banks	24.73%
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	2.86%	Sharpe ratio	–	IT - Software	7.36%
	AUM (₹ in Crore)	1,501.77	Small Cap	0.00%	Jensen's Alpha	–	Pharmaceuticals & Biotechnology	6.73%
	Inception Date	20-Aug-24			Standard deviation	–		
					Information ratio	–		
Bajaj Finserv Consumption Fund	Category	Thematic Fund	Large Cap	39.91%	Beta	–	Consumer Durables	19.20%
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	23.66%	Sharpe ratio	–	Retailing	13.16%
	AUM (₹ in Crore)	602.19	Small Cap	34.30%	Jensen's Alpha	–	Automobiles	11.22%
	Inception Date	29-Nov-24			Standard deviation	–		
					Information ratio	–		
Bajaj Finserv Healthcare Fund	Category	Thematic Fund	Large Cap	40.86%	Beta	–	Pharmaceuticals & Biotechnology	64.05%
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	21.68%	Sharpe ratio	–	Healthcare Services	20.09%
	AUM (₹ in Crore)	341.18	Small Cap	34.21%	Jensen's Alpha	–		
	Inception Date	27-Dec-24			Standard deviation	–	Food Products	3.17%
					Information ratio	–		
Bajaj Finserv ELSS Tax Saver Fund	Category	ELSS Fund	Large Cap	53.84%	Beta	–	Banks	17.22%
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	14.33%	Sharpe ratio	–	Pharmaceuticals & Biotechnology	7.44%
	AUM (₹ in Crore)	61.03	Small Cap	27.12%	Jensen's Alpha	–		
	Inception Date	29-Jan-25			Standard deviation	–	Industrial Products	7.29%
					Information ratio	–		
Bajaj Multi Cap Fund	Category	Multi Cap Fund	Large Cap	39.14%	Beta	–	Banks	16.77%
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	25.61%	Sharpe ratio	–	Consumer Durables	9.79%
	AUM (₹ in Crore)	843.40	Small Cap	32.59%	Jensen's Alpha	–		
	Inception Date	27-Feb-25			Standard deviation	–	Finance	9.32%
					Information ratio	–		
Bajaj Finserv Small Cap Fund	Category	Small Cap Fund	Large Cap	0.00%	Beta	–	Industrial Products	10.82%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	4.49%	Sharpe ratio	–	Consumer Durables	10.49%
	AUM (₹ in Crore)	1,209.40	Small Cap	82.74%	Jensen's Alpha	–		
	Inception Date	18-July-25			Standard deviation	–	Banks	7.74%
					Information ratio	–		

Data as on 31st July 2025

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

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	73.22%	Beta	1.29	YTM	6.51%
Fund Manager:	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	8.03%	Sharpe ratio	0.23	Average maturity (in yrs)	9.25
Mr. Nimesh Chandan (Equity portion)	AUM (₹ in Crore)	1,298.63	Small Cap	3.50%	Jensen's alpha	-3.76%	Macaulay duration (in yrs)	5.24
Mr. Sorbh Gupta (Equity portion)	Inception Date	15-Dec-23			Standard deviation	9.39%	Modified duration (in yrs)	4.98
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-0.77		
Bajaj Finserv Arbitrage Fund	Category	Arbitrage Fund	Large Cap	-	Beta	-	YTM	5.81%
Fund Manager:	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	-	Sharpe ratio	-	Average maturity (in days)	46
Mr. Ilesh Savla (Equity portion)	AUM (₹ in Crore)	687.26	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in days)	44
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Sep-23			Standard deviation	-	Modified duration (in days)	43
					Information ratio	-		
Baja Finserv Multi Asset Allocation Fund	Category	Multi Asset Allocation Fund	Large Cap	43.79%	Beta	0.66	YTM	7.44%
Fund Manager:	Benchmark	65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	13.61%	Sharpe ratio	0.32	Average maturity (in yrs)	2.83
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,191.29	Small Cap	10.21%	Jensen's Alpha	-0.37%	Macaulay duration (in yrs)	2.59
Mr. Anup Kulkarni (Equity portion)	Inception Date	3-Jun-24			Standard deviation	8.37%	Modified duration (in yrs)	2.41
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-0.31		
Mr. Vinay Bafna (Commodity investments portion)								

Data as on 31st July 2025

FIXED INCOME FUNDS

Scheme Name	Scheme Details		Asset Allocation		Portfolio Quants		Asset Quality	
Bajaj Finserv Liquid Fund	Category	Liquid Fund	Commercial Paper	37.04%	YTM	5.80%	AAA/A1+	83.08%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Liquid Index A-I	Certificate of Deposit	37.03%	Average maturity (in days)	49	SOVEREIGN	16.99%
			Treasury Bill	16.99%			Corporate Debt Market Development Fund Class A2	0.21%
			Corporate Bond	9.01%	Macaulay duration (in days)	49	Cash & Cash Equivalent	-0.28%
	AUM (₹ in Crore)	4,478.15	Corporate Debt Market Development Fund Class A2	0.21%	Modified duration (in days)	46		
	Inception Date	5-Jul-23	Cash & Cash Equivalent	-0.28%				
Bajaj Finserv Overnight Fund	Category	Overnight Fund	Reverse Repo / TREPS	95.02%	YTM	5.51%	Reverse Repo / TREPS & Net Current Assets	95.02%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	CRISIL Liquid Overnight Index	Treasury Bill	4.98%	Average maturity (in days)	2	Sovereign	4.98%
	AUM (₹ in Crore)	628.24	Cash & Cash Equivalent	0.00%	Macaulay duration (in days)	2		
	Inception Date	5-Jul-23			Modified duration (in days)	2		
Bajaj Finserv Money Market Fund	Category	Money Market Fund	Certificate of Deposit	55.95%	YTM	6.09%	A1+	83.66%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Money Market Index A-I	Commercial Paper	27.71%	Average maturity (in days)	217	Sovereign	16.36%
			Treasury Bill	10.39%			Corporate Debt Market Development Fund Class A2	0.25%
			State Government Bond	5.97%	Macaulay duration (in days)	217	Reverse Repo / TREPS & Net Current Assets	-0.27%
	AUM (₹ in Crore)	5,837.05	Corporate Debt Market Development Fund Class A2	0.25%	Modified duration (in days)	205		
	Inception Date	24-Jul-23	Reverse Repo / TREPS	0.15%				
	Cash & Cash Equivalent	-0.42%						
Bajaj Finserv Banking & PSU Fund	Category	Banking and PSU Fund	Corporate Bond	82.21%	YTM	6.69%	AAA	82.21%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Banking & PSU Debt Index A-II	Government Bond	8.69%	Average maturity (in yrs)	4.7	Sovereign	10.76%
			Reverse Repo / TREPS	4.55%	Macaulay duration (in yrs)	3.96	Reverse Repo / TREPS & Net Current Assets	6.77%
			Cash & Cash Equivalent	2.22%	Modified duration (in yrs)	3.73	Corporate Debt Market Development Fund Class A2	0.26%
	AUM (₹ in Crore)	148.81	State Government Bond	2.07%				
	Inception Date	13-Nov-23	Corporate Debt Market Development Fund Class A2	0.26%				
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Government Bond	94.49%	YTM	6.99%	Sovereign	94.49%
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	CRISIL Dynamic Gilt Index	Reverse Repo / TREPS	3.08%	Average maturity (in yrs)	28.09	Reverse Repo / TREPS & Net Current Assets	5.51%
			Cash & Cash Equivalent	2.43%	Macaulay duration (in yrs)	11.25		
					Modified duration (in yrs)	10.87		
	AUM (₹ in Crore)	34.92						
Inception Date	15-Jan-25							

Data as on 31st July 2025

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

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	31.51%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 TRI			Tracking difference	-0.16%	IT - Software	10.41%
	AUM (₹ in Crore)	194.40					Petroleum Products	8.36%
	Inception Date	19-Jan-24						
	TER	0.07% (Regular)						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.06%	Banks	99.60%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Bank TRI			Tracking difference	-0.26%		
	AUM (₹ in Crore)	344.31						
	Inception Date	19-Jan-24						
	TER	0.13% (Regular)						
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Category	Exchange Traded Fund	Asset Allocation		Tracking error	0.11%	Asset Quality	
Fund Managers: Mr. Siddharth Chaudhary	Benchmark	Nifty 1D Rate Index	Reverse Repo / TREPS	96.41%	Tracking difference	-0.44%	Reverse Repo / TREPS	96.45%
	AUM (₹ in Crore)	965.32	A1+	2.57%			Commercial Paper	2.57%
	Inception Date	28-May-24	SOVEREIGN	1.02%			Treasury Bill	1.02%
	TER	0.19% (Regular)					Cash & Cash Equivalent	-0.04%
Bajaj Finserv Nifty 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.23%	Banks	31.57%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.27%	IT - Software	10.42%
	AUM (₹ in Crore)	7.91					Petroleum Products	8.37%
	Inception Date	15-May-25						
	TER	0.90% (Regular)						
Bajaj Finserv Nifty Next 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.31%	Finance	11.36%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.18%	Power	8.63%
	AUM (₹ in Crore)	9.90					Pharmaceuticals & Biotechnology	6.33%
	Inception Date	12-May-25						
	TER	0.95% (Regular)						

Data as on 31st July 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 31 July, 2025)

Direct Growth	9.9430
Direct IDCW	9.9430
Regular Growth	9.8030
Regular IDCW	9.8030

*AUM (IN ₹ CRORE)

Month end AUM	1,501.77
AAUM	1,529.37

*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

Regular Plan	2.05%
Direct Plan	0.59%

PORTFOLIO (as on 31 July, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	8.10%
State Bank of India	Banks	6.61%
ICICI Bank Limited	Banks	6.31%
Reliance Industries Limited	Petroleum Products	5.76%
Larsen & Toubro Limited	Construction	4.86%
UltraTech Cement Limited	Cement & Cement Products	4.62%
DLF Limited	Realty	4.28%
Mahindra & Mahindra Limited	Automobiles	3.99%
HDFC Life Insurance Company Limited	Insurance	3.86%
Infosys Limited	IT - Software	3.78%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.72%
Kotak Mahindra Bank Limited	Banks	3.71%
Tata Steel Limited	Ferrous Metals	3.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.01%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.92%
United Spirits Limited	Beverages	2.92%
Aditya Birla Capital Limited	Finance	2.86%
Bharat Electronics Limited	Aerospace & Defense	2.82%
Britannia Industries Limited	Food Products	2.72%
Bajaj Finance Limited	Finance	2.67%
Eternal Limited	Retailing	2.60%
Indus Towers Limited	Telecom - Services	2.48%
TVS Motor Company Limited	Automobiles	1.99%
Siemens Energy India Limited	Electrical Equipment	1.94%
LTIMindtree Limited	IT - Software	1.87%
Tech Mahindra Limited	IT - Software	1.71%
Godrej Consumer Products Limited	Personal Products	1.54%
Hindustan Aeronautics Limited	Aerospace & Defense	0.68%
Equities		97.91%
Reverse Repo / TREPS		0.01%
Cash & Cash Equivalent		2.08%
Grand Total		100.00%

Stocks

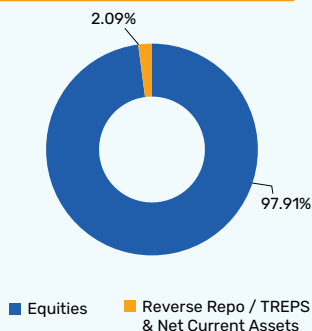
New entries

Godrej Consumer Products Limited
TVS Motor Company Limited

Total exits

Maruti Suzuki India Limited
Havells India Limited
Bharti Airtel Limited

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



BAJAJ FINSERV LARGE CAP FUND

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



August 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 Ltd	8.10%		United Spirits Ltd	2.92%	
State Bank of India	6.61%		Adani Ports & Special Economic Zone Ltd	2.92%	
ICICI Bank Ltd	6.31%		Aditya Birla Capital Limited	2.86%	
Reliance Industries Ltd	5.76%		Bharat Electronics Ltd	2.82%	
Larsen & Toubro Ltd	4.86%		Britannia Industries Ltd	2.72%	
UltraTech Cement Ltd	4.62%		Bajaj Finance Ltd	2.67%	
DLF Ltd	4.28%		Eternal Ltd	2.60%	
Mahindra & Mahindra Ltd	3.99%		Indus Towers Limited	2.48%	
HDFC Life Insurance Co Ltd	3.86%		TVS Motor Co Ltd	1.99%	
Infosys Ltd	3.78%		Siemens Energy India Limited	1.94%	
Divi's Laboratories Ltd	3.72%		LTIMindtree Ltd	1.87%	
Kotak Mahindra Bank Ltd	3.71%		Tech Mahindra Ltd	1.71%	
Tata Steel Ltd	3.58%		Godrej Consumer Products Ltd	1.54%	
Sun Pharmaceutical Industries Ltd	3.01%		Hindustan Aeronautics Ltd	0.68%	

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.

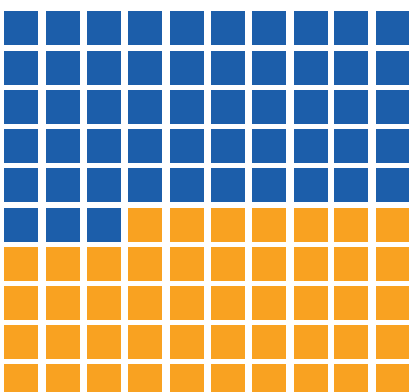


Digital economy exposure

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 31st July 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 31 July, 2025)

Direct Growth	15.0210
Direct IDCW	15.0210
Regular Growth	14.6030
Regular IDCW	14.6030

*AUM (IN ₹ CRORE)

Month end AUM	5,247.50
AAUM	5,218.26

*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.

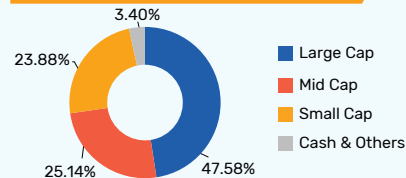
If units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

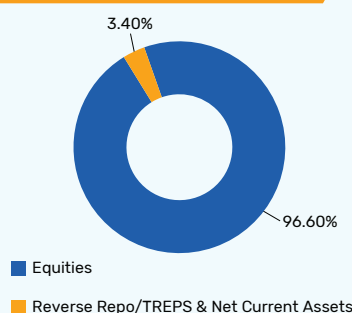
Including Additional Expenses and GST on Management Fees

Regular Plan	1.81%
Direct Plan	0.48%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 July, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	7.04%	GlaxoSmithKline Pharmaceuticals Limited	0.82%
State Bank of India	3.20%	Can Fin Homes Limited	0.78%
Reliance Industries Limited	2.66%	IDFC First Bank Limited	0.78%
Divi's Laboratories Limited	2.60%	Pondy Oxides & Chemicals Ltd	0.78%
Britannia Industries Limited	2.46%	United Breweries Limited	0.78%
Aditya Birla Capital Limited	2.45%	Allied Blenders And Distillers Limited	0.78%
Infosys Limited	2.45%	Gillette India Limited	0.75%
ICICI Bank Limited	2.41%	Shally Engineering Plastics Limited	0.74%
GE Vernova T&D India Limited	2.34%	Go Digit General Insurance Limited	0.73%
Jio Financial Services Limited	2.24%	Hitachi Energy India Limited	0.71%
Multi Commodity Exchange of India Limited	2.14%	PNB Housing Finance Limited	0.71%
Sobha Limited	2.10%	Amber Enterprises India Limited	0.69%
Bajaj Finance Limited	2.08%	SBI Life Insurance Company Limited	0.68%
Axis Bank Limited	2.05%	KSB Limited	0.66%
Cummins India Limited	1.99%	Cera Sanitaryware Limited	0.64%
Mahindra & Mahindra Limited	1.99%	V-Mart Retail Limited	0.62%
Swiggy Limited	1.94%	Atul Limited	0.61%
Radico Khaitan Limited	1.84%	Vinati Organics Limited	0.60%
Eternal Limited	1.80%	Landmark Cars Limited	0.59%
Tata Consultancy Services Limited	1.76%	Metro Brands Limited	0.58%
Godrej Consumer Products Limited	1.69%	Alkem Laboratories Limited	0.55%
DLF Limited	1.61%	Bharat Electronics Limited	0.53%
Kajaria Ceramics Limited	1.61%	MRF Limited	0.45%
Sun Pharmaceutical Industries Limited	1.57%	Neogen Chemicals Limited	0.38%
K.P.R. Mill Limited	1.55%	FSN E-Commerce Ventures Limited	0.37%
Jubilant Foodworks Limited	1.52%	CRISIL Limited	0.32%
Hindustan Unilever Limited	1.38%	Emcure Pharmaceuticals Limited	0.31%
Hindustan Aeronautics Limited	1.29%	Grindwell Norton Limited	0.31%
Affle 3i Limited	1.26%	VA Tech Wabag Limited	0.29%
HDFC Life Insurance Company Limited	1.25%	RHI Magnesita India Limited	0.29%
Siemens Energy India Limited	1.24%	Safari Industries (India) Limited	0.28%
PB Fintech Limited	1.15%	Brainbees Solutions Ltd	0.23%
Ujjivan Small Finance Bank Limited	1.07%	LTIMindtree Limited	0.22%
UNO Minda Limited	1.03%	Bharti Airtel Limited	0.21%
The Ramco Cements Limited	0.98%	Tech Mahindra Limited	0.20%
Dr. Lal Path Labs Limited	0.97%	Thomas Cook (India) Limited	0.18%
Havells India Limited	0.97%	Restaurant Brands Asia Limited	0.18%
HEG Limited	0.97%	Equities	96.60%
360 One WAM Limited	0.96%	Reverse Repo / TREPS	1.91%
Sanofi Consumer Healthcare India Limited	0.95%	Cash & Cash Equivalent	1.49%
Neuland Laboratories Limited	0.94%	Grand Total	100.00%
Schneider Electric Infrastructure Limited	0.90%		
Suzlon Energy Limited	0.87%		

Portfolio Turnover (Times)

Equity Turnover	0.81
Total Portfolio Turnover	0.95

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

Godrej Consumer Products Limited
The Ramco Cements Limited

Total exits

Godrej Agrovet Limited
Star Cement Limited
SRF 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 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)

August 2025



TECHNOLOGICAL	REGULATORY	ECONOMIC	NATURE	DEMOGRAPHIC	SOCIAL
---------------	------------	----------	--------	-------------	--------

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	7.04%	Neuland Laboratories Limited	E S	0.94%
State Bank of India	T E	3.20%	Schneider Electric Infrastructure Limited	R E	0.90%
Reliance Industries Limited	T R E N S	2.66%	Suzlon Energy Limited	R N	0.87%
Divi's Laboratories Limited	E	2.60%	GlaxoSmithKline Pharmaceuticals Limited	D S	0.82%
Britannia Industries Limited	D S	2.46%	IDFC First Bank Limited	T E	0.78%
Infosys Limited	T	2.45%	Can Fin Homes Limited	E S	0.78%
Aditya Birla Capital Limited	E S	2.45%	Allied Blenders And Distillers Limited	D S	0.78%
ICICI Bank Limited	T E	2.41%	United Breweries Limited	D S	0.78%
GE Vernova T&D India Limited	R E	2.34%	Pondy Oxides & Chemicals Ltd	N	0.78%
Jio Financial Services Limited	E	2.24%	Gillette India Limited	D S	0.75%
Multi Commodity Exchange of India Limited	E	2.14%	Shaily Engineering Plastics Limited	R S	0.74%
Sobha Limited	E S	2.10%	Go Digit General Insurance Ltd	E	0.73%
Bajaj Finance Ltd	E S	2.08%	Hitachi Energy India Limited	R E N	0.71%
Axis Bank Limited	T E	2.05%	PNB Housing Finance Limited	E S	0.71%
Mahindra & Mahindra Limited	N S	1.99%	Amber Enterprises India Limited	R S	0.69%
Cummins India Limited	R E	1.99%	SBI Life Insurance Company Limited	S	0.68%
Swiggy Limited	T S	1.94%	KSB Limited	N	0.66%
Radico Khaitan Limited	D S	1.84%	Cera Sanitaryware Limited	E D	0.64%
Eternal Limited	T S	1.80%	V-Mart Retail Limited	D S	0.62%
Tata Consultancy Services Limited	T	1.76%	Atul Limited	R	0.61%
Godrej Consumer Products Limited	D S	1.69%	Vinati Organics Limited	R	0.60%
DLF Limited	E S	1.61%	Landmark Cars Limited	S	0.59%
Kajaria Ceramics Limited	R E S	1.61%	Metro Brands Limited	D S	0.58%
Sun Pharmaceutical Industries Limited	E D	1.57%	Alkem Laboratories Limited	D S	0.55%
K.P.R. Mill Limited	R	1.55%	Bharat Electronics Limited	R	0.53%
Jubilant Foodworks Limited	T D S	1.52%	MRF Limited	E S	0.45%
Hindustan Unilever Limited	D S	1.38%	Neogen Chemicals Limited	R N	0.38%
Hindustan Aeronautics Limited	R	1.29%	FSN E-Commerce Ventures Limited	T D S	0.37%
Affle 3i Limited	T D	1.26%	CRISIL Limited	R E	0.32%
HDFC Life Insurance Company Limited	E S	1.25%	Emcure Pharmaceuticals Ltd	D S	0.31%
Siemens Energy India Limited	R E	1.24%	Grindwell Norton Limited	R	0.31%
PB Fintech Limited	T E S	1.15%	RHI Magnesita India Limited	R E	0.29%
Ujjivan Small Finance Bank Limited	E	1.07%	VA Tech Wabag Limited	R N	0.29%
UNO Minda Limited	R	1.03%	Safari Industries (India) Limited	D S	0.28%
The Ramco Cements Limited	R E	0.98%	Brainbees Solutions Ltd	D S	0.23%
Dr. Lal Path Labs Limited	D S	0.97%	LTIMindtree Limited	T	0.22%
Havells India Limited	R S	0.97%	Bharti Airtel Limited	T	0.21%
HEG Limited	R N	0.97%	Tech Mahindra Limited	T	0.20%
360 One WAM Limited	E S	0.96%	Restaurant Brands Asia Limited	D S	0.18%
Sanofi Consumer Healthcare India Limited	D S	0.95%	Thomas Cook (India) Limited	S	0.18%

● 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 31st July 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 31 July, 2025)

Direct Growth	12.3620
Direct IDCW	12.3620
Regular Growth	12.1020
Regular IDCW	12.1020

*AUM (IN ₹ CRORE)

Month end AUM	2,099.22
AAUM	2,115.67

*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.

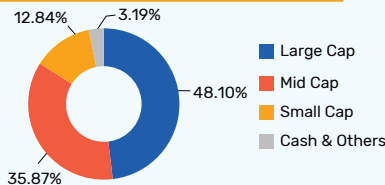
if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

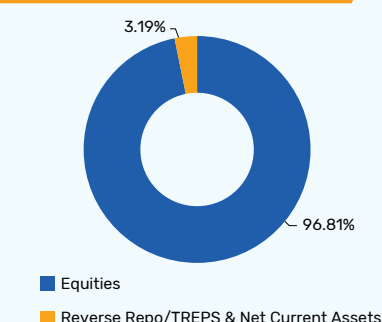
Including Additional Expenses and GST on Management Fees

Regular Plan	2.00%
Direct Plan	0.59%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 July, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.04%	Havells India Limited	0.95%
State Bank of India	3.11%	Suzlon Energy Limited	0.94%
Infosys Limited	2.71%	Info Edge (India) Limited	0.93%
ICICI Bank Limited	2.62%	Vedanta Limited	0.92%
Reliance Industries Limited	2.23%	Gabriel India Limited	0.92%
Larsen & Toubro Limited	2.08%	Yes Bank Limited	0.90%
UltraTech Cement Limited	2.08%	Coforge Limited	0.90%
Mahindra & Mahindra Limited	2.01%	Berger Paints (I) Limited	0.89%
Hindustan Unilever Limited	1.89%	Glenmark Pharmaceuticals Limited	0.88%
Jio Financial Services Limited	1.89%	VIP Industries Limited	0.83%
Adani Ports and Special Economic Zone Limited	1.83%	Indus Towers Limited	0.77%
PB Fintech Limited	1.83%	Solar Industries India Limited	0.77%
City Union Bank Limited	1.79%	Cummins India Limited	0.76%
CRISIL Limited	1.75%	Schaeffler India Limited	0.75%
Canara Bank	1.66%	United Breweries Limited	0.73%
Dalmia Bharat Limited	1.66%	ITC Limited	0.71%
Sun Pharmaceutical Industries Limited	1.63%	Jindal Stainless Limited	0.71%
Siemens Energy India Limited	1.54%	Emami Limited	0.67%
Oberoi Realty Limited	1.52%	ITC Hotels Limited	0.66%
Tata Steel Limited	1.49%	Angel One Limited	0.54%
National Aluminium Company Limited	1.48%	Samhi Hotels Limited	0.51%
Divi's Laboratories Limited	1.41%	Atul Limited	0.50%
Computer Age Management Services Limited	1.39%	Eternal Limited	0.50%
UNO Minda Limited	1.38%	The Federal Bank Limited	0.48%
Aditya Birla Real Estate Limited	1.37%	IDFC First Bank Limited	0.47%
Britannia Industries Limited	1.35%	Aptus Value Housing Finance India Limited	0.47%
Bajaj Finserv Limited	1.34%	ICICI Prudential Life Insurance Company Limited	0.44%
Jubilant Foodworks Limited	1.32%	Sanofi Consumer Healthcare India Limited	0.41%
Aditya Birla Capital Limited	1.26%	Dixon Technologies (India) Limited	0.28%
Hitachi Energy India Limited	1.25%	Apollo Hospitals Enterprise Limited	0.27%
Tata Consumer Products Limited	1.24%	HDFC Asset Management Company Limited	0.27%
Abbott India Limited	1.20%	LTIMindtree Limited	0.27%
United Spirits Limited	1.20%	BSE Limited	0.25%
GlaxoSmithKline Pharmaceuticals Limited	1.16%	Tech Mahindra Limited	0.24%
Multi Commodity Exchange of India Limited	1.16%	Gokaldas Exports Limited	0.22%
Oracle Financial Services Software Limited	1.15%	ICICI Lombard General Insurance Company Limited	0.19%
Alkem Laboratories Limited	1.14%	Swiggy Limited	0.19%
ZF Commercial Vehicle Control Systems India Limited	1.13%	SRF Limited	0.18%
Bharat Heavy Electricals Limited	1.11%	Emcure Pharmaceuticals Limited	0.10%
Tata Consultancy Services Limited	1.10%	Equities	96.81%
MRF Limited	1.02%	Reverse Repo / TREPS	0.85%
Hindustan Zinc Limited	1.02%	Cash & Cash Equivalent	2.34%
Timken India Limited	1.00%	Grand Total	100.00%
Schneider Electric Infrastructure Limited	0.99%		
Blocon Limited	0.98%		
Coromandel International Limited	0.97%		
Hindustan Aeronautics Limited	0.96%		

Portfolio Turnover (Times)

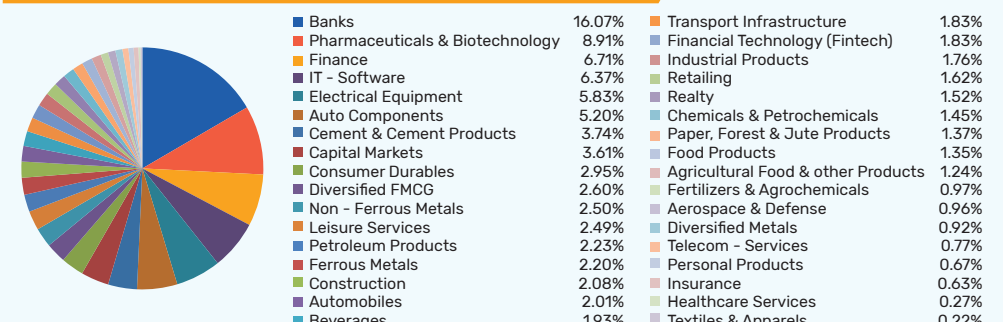
Equity Turnover	0.82
Total Portfolio Turnover	1.13

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
Apollo Hospitals Enterprise Limited	Akzo Nobel India Limited
Aptus Value Housing Finance India Limited	Balkrishna Industries Limited
Biocon Limited	The Indian Hotels Company Limited
Swiggy Limited	3M India Limited
BSE Limited	
Dixon Technologies (India) Limited	
Schaeffler India Limited	
Gabriel India Limited	
Gokaldas Exports Limited	
HDFC Asset Management Company Limited	
IDFC First Bank Limited	
ICICI Prudential Life Insurance Company Limited	
Cummins India Limited	
Mahindra & Mahindra Limited	
Coforge Limited	
Vedanta Limited	
Suzlon Energy Limited	
Eternal Limited	
Page Industries Limited	
Cipla Limited	
Bharti Airtel 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 and Product Label

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

August 2025



Management

Cost Advantages

Network Effects

Efficient scale

Switching Cost

Intangible Assets Patent

Intangible Assets Brand

Intangible Assets Regulation

Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
HDFC Bank Limited		5.04%	Timken India Limited		1.00%
State Bank of India		3.11%	Schneider Electric Infrastructure Limited		0.99%
Infosys Limited		2.71%	Biocon Limited		0.98%
ICICI Bank Limited		2.62%	Coromandel International Limited		0.97%
Reliance Industries Limited		2.23%	Hindustan Aeronautics Limited		0.96%
Larsen & Toubro Limited		2.08%	Havells India Limited		0.95%
UltraTech Cement Limited		2.08%	Suzlon Energy Limited		0.94%
Mahindra & Mahindra Limited		2.01%	Info Edge India Ltd		0.93%
Hindustan Unilever Limited		1.89%	Vedanta Limited		0.92%
Jio Financial Services Limited		1.89%	Gabriel India Limited		0.92%
PB Fintech Limited		1.83%	Coforge Limited		0.90%
Adani Ports and Special Economic Zone Limited		1.83%	Yes Bank Limited		0.90%
City Union Bank Limited		1.79%	Berger Paints (I) Limited		0.89%
CRISIL Limited		1.75%	Glenmark Pharmaceuticals Limited		0.88%
Dalmia Bharat Limited		1.66%	VIP Industries Limited		0.83%
Canara Bank		1.66%	Solar Industries India Limited		0.77%
Sun Pharmaceutical Industries Limited		1.63%	Indus Towers Limited		0.77%
Siemens Energy India Limited		1.54%	Cummins India Limited		0.76%
Oberoi Realty Limited		1.52%	Schaeffler India Limited		0.75%
Tata Steel Limited		1.49%	United Breweries Limited		0.73%
National Aluminium Company Limited		1.48%	ITC Limited		0.71%
Divi's Laboratories Limited		1.41%	Jindal Stainless Limited		0.71%
Computer Age Management Services Limited		1.39%	Emami Limited		0.67%
UNO Minda Limited		1.38%	ITC Hotels Limited		0.66%
Aditya Birla Real Estate Limited		1.37%	Angel One Limited		0.54%
Britannia Industries Limited		1.35%	Samhi Hotels Limited		0.51%
Bajaj Finserv Limited		1.34%	Eternal Limited		0.50%
Jubilant Foodworks Limited		1.32%	Atul Limited		0.50%
Aditya Birla Capital Limited		1.26%	The Federal Bank Limited		0.48%
Hitachi Energy India Limited		1.25%	IDFC First Bank Limited		0.47%
Tata Consumer Products Limited		1.24%	Aptus Value Housing Finance India Limited		0.47%
United Spirits Limited		1.20%	ICICI Prudential Life Insurance Company Limited		0.44%
Abbott India Limited		1.20%	Sanofi Consumer Healthcare India Limited		0.41%
Multi Commodity Exchange of India Limited		1.16%	Dixon Technologies (India) Limited		0.28%
GlaxoSmithKline Pharmaceuticals Limited		1.16%	HDFC Asset Management Company Limited		0.27%
Oracle Financial Services Software Limited		1.15%	Apollo Hospitals Enterprise Limited		0.27%
Alkem Laboratories Limited		1.14%	LTIMindtree Limited		0.27%
ZF Commercial Vehicle Control Systems India Limited		1.13%	BSE Limited		0.25%
Bharat Heavy Electricals Limited		1.11%	Tech Mahindra Limited		0.24%
Tata Consultancy Services Limited		1.10%	Gokaldas Exports Limited		0.22%
MRF Limited		1.02%	ICICI Lombard General Insurance Company Limited		0.19%
Hindustan Zinc Limited		1.02%	Swiggy Limited		0.19%
			SRF Limited		0.18%
			Emcure Pharmaceuticals Ltd		0.10%

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 31st July 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 31 July, 2025)

Direct Growth	11.2530
Direct IDCW	11.2530
Regular Growth	11.1750
Regular IDCW	11.1750

*AUM (IN ₹ CRORE)

Month end AUM	843.40
AAUM	824.57

*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.

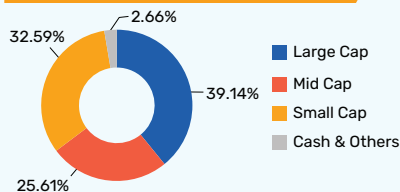
if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

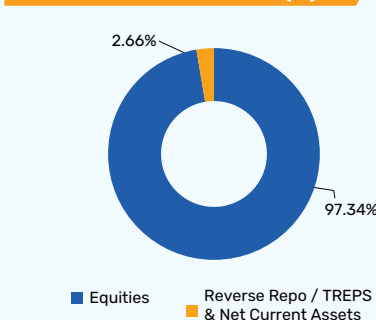
Including Additional Expenses and GST on Management Fees

Regular Plan	2.24%
Direct Plan	0.67%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 July, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.20%	Axis Bank Limited	0.77%
Asian Paints Limited	3.12%	Century Plyboards (India) Limited	0.77%
Reliance Industries Limited	3.10%	Piramal Enterprises Limited	0.76%
Kotak Mahindra Bank Limited	2.91%	Sterlite Technologies Limited	0.72%
Bajaj Finserv Limited	2.63%	VIP Industries Limited	0.71%
LTIMindtree Limited	2.49%	Nestle India Limited	0.70%
Shree Cement Limited	2.46%	Alembic Pharmaceuticals Limited	0.68%
Bayer Cropscience Limited	1.96%	LIC Housing Finance Limited	0.66%
Bharat Heavy Electricals Limited	1.93%	Navin Fluorine International Limited	0.66%
City Union Bank Limited	1.85%	Balkrishna Industries Limited	0.63%
Aditya Birla Capital Limited	1.79%	Apollo Hospitals Enterprise Limited	0.62%
Biocon Limited	1.74%	Atul Limited	0.62%
Britannia Industries Limited	1.69%	Garware Technical Fibres Limited	0.60%
Canara Bank	1.67%	Havells India Limited	0.59%
Dalmia Bharat Limited	1.66%	Motherson Sumi Wiring India Limited	0.59%
SBI Life Insurance Company Limited	1.58%	La Opala RG Limited	0.57%
Hindustan Unilever Limited	1.54%	Restaurant Brands Asia Limited	0.54%
CRISIL Limited	1.53%	Kirloskar Oil Engines Limited	0.54%
Aditya Birla Sun Life AMC Limited	1.53%	FSN E-Commerce Ventures Limited	0.49%
Marico Limited	1.51%	Orient Electric Limited	0.44%
Prestige Estates Projects Limited	1.46%	ICRA Limited	0.44%
Tata Steel Limited	1.46%	Grindwell Norton Limited	0.41%
Kajaria Ceramics Limited	1.44%	Sundram Fasteners Limited	0.40%
Mahanagar Gas Limited	1.40%	Berger Paints (I) Limited	0.30%
ICICI Bank Limited	1.31%	IPCA Laboratories Limited	0.30%
Zydus Wellness Limited	1.30%	Page Industries Limited	0.29%
Ujjivan Small Finance Bank Limited	1.25%	PVR INOX Limited	0.29%
United Spirits Limited	1.19%	Deepak Nitrite Limited	0.24%
Indus Towers Limited	1.16%	HDFC Asset Management Company Limited	0.24%
Infosys Limited	1.15%	TeamLease Services Limited	0.23%
Camlin Fine Sciences Limited	1.13%	Mold-Tek Packaging Limited	0.21%
CreditAccess Grameen Limited	1.11%	Greenpanel Industries Limited	0.14%
Astral Limited	1.04%	ICICI Lombard General Insurance Company Limited	0.10%
ITC Hotels Limited	1.04%		
JK Lakshmi Cement Limited	1.02%	Equities	97.34%
Dr. Lal Path Labs Limited	1.00%	Reverse Repo / TREPS	0.65%
GlaxoSmithKline Pharmaceuticals Limited	0.97%	Cash & Cash Equivalent	2.01%
Hindalco Industries Limited	0.96%	Grand Total	100.00%
SRF Limited	0.96%		
Vinati Organics Limited	0.96%		
Yes Bank Limited	0.96%		
Pfizer Limited	0.96%		
RHI Magnesita India Limited	0.94%		
K.P.R. Mill Limited	0.92%		
Steel Authority of India Limited	0.89%		
Tech Mahindra Limited	0.87%		
Whirlpool of India Limited	0.86%		
AWL Agri Business Limited	0.86%		
Cera Sanitaryware Limited	0.85%		
Central Bank of India	0.85%		
Can Fin Homes Limited	0.84%		
HEG Limited	0.83%		
Maruti Suzuki India Limited	0.83%		
Honeywell Automation India Limited	0.82%		
Bajaj Auto Limited	0.81%		
Westlife Foodworld Limited	0.80%		

COMPOSITION BY INDUSTRY (%)



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

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 31 July, 2025)

Direct Growth	9.6540
Direct IDCW	9.6540
Regular Growth	9.5460
Regular IDCW	9.5460

*AUM (IN ₹ CRORE)

Month end AUM	602.19
AAUM	599.34

*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	2.31%
Direct Plan	0.67%

PORTFOLIO (as on 31 July, 2025)

Stock

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

Equities

Reverse Repo / TREPS
Cash & Cash Equivalent

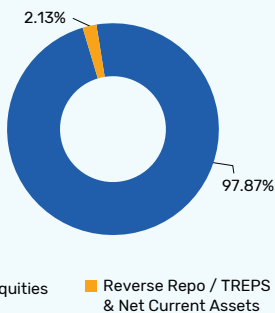
Grand Total

Industry

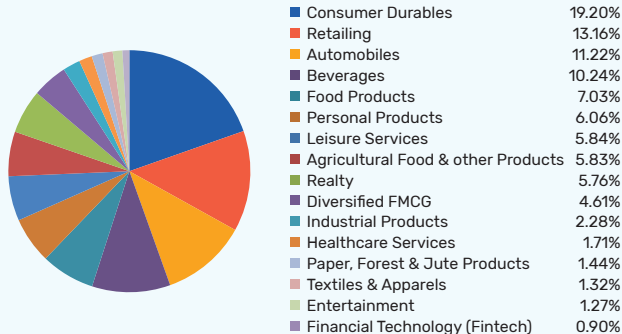
% of NAV

Automobiles	7.29%
Retailing	4.67%
Personal Products	3.49%
Beverages	3.01%
Food Products	2.83%
Beverages	2.64%
Diversified FMCG	2.62%
Agricultural Food & other Products	2.37%
Beverages	2.32%
Beverages	2.27%
Food Products	2.24%
Retailing	2.18%
Agricultural Food & other Products	2.17%
Consumer Durables	2.11%
Consumer Durables	2.08%
Diversified FMCG	1.99%
Consumer Durables	1.98%
Consumer Durables	1.96%
Leisure Services	1.95%
Retailing	1.93%
Consumer Durables	1.88%
Retailing	1.87%
Consumer Durables	1.84%
Leisure Services	1.80%
Realty	1.66%
Realty	1.54%
Realty	1.53%
Retailing	1.52%
Paper, Forest & Jute Products	1.44%
Automobiles	1.42%
Food Products	1.38%
Consumer Durables	1.37%
Industrial Products	1.36%
Personal Products	1.36%
Agricultural Food & other Products	1.29%
Entertainment	1.27%
Consumer Durables	1.26%
Automobiles	1.22%
Personal Products	1.21%
Healthcare Services	1.21%
Consumer Durables	1.18%
Consumer Durables	1.13%
Leisure Services	1.07%
Textiles & Apparels	1.06%
Consumer Durables	1.04%
Realty	1.03%
Leisure Services	1.02%
Retailing	0.99%
Industrial Products	0.92%
Financial Technology (Fintech)	0.90%
Consumer Durables	0.85%
Automobiles	0.83%
Food Products	0.58%
Healthcare Services	0.50%
Automobiles	0.46%
Consumer Durables	0.44%
Textiles & Apparels	0.25%
Consumer Durables	0.08%
Equities	97.87%
Reverse Repo / TREPS	0.21%
Cash & Cash Equivalent	1.92%
Grand Total	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**

August 2025



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Mahindra & Mahindra Limited	7.29%	<div><div></div><div></div><div></div><div>B</div></div>	Maruti Suzuki India Limited	1.42%	<div><div>M</div><div></div><div></div><div></div></div>
Eternal Limited	4.67%	<div><div>E</div><div></div><div></div><div></div></div>	Nestle India Limited	1.38%	<div><div></div><div></div><div></div><div>B</div></div>
Godrej Consumer Products Limited	3.49%	<div><div></div><div>M</div><div></div><div></div></div>	Century Plyboards (India) Limited	1.37%	<div><div>M</div><div>B</div><div></div><div></div></div>
Radico Khaitan Limited	3.01%	<div><div></div><div></div><div></div><div>B</div></div>	Gillette India Limited	1.36%	<div><div>M</div><div></div><div></div><div></div></div>
Britannia Industries Limited	2.83%	<div><div></div><div>M</div><div></div><div></div></div>	Astral Limited	1.36%	<div><div></div><div></div><div></div><div>B</div></div>
United Spirits Limited	2.64%	<div><div></div><div></div><div></div><div>B</div></div>	AWL Agri Business Limited	1.29%	<div><div>M</div><div>B</div><div></div><div></div></div>
Hindustan Unilever Limited	2.62%	<div><div></div><div>M</div><div></div><div></div></div>	PVR INOX Limited	1.27%	<div><div></div><div></div><div></div><div>B</div></div>
Marico Limited	2.37%	<div><div></div><div>M</div><div></div><div></div></div>	Metro Brands Limited	1.26%	<div><div></div><div></div><div></div><div>B</div></div>
United Breweries Limited	2.32%	<div><div></div><div>M</div><div></div><div></div></div>	Landmark Cars Limited	1.22%	<div><div></div><div></div><div></div><div>B</div></div>
Allied Blenders And Distillers Limited	2.27%	<div><div></div><div></div><div></div><div>B</div></div>	Fortis Healthcare Limited	1.21%	<div><div></div><div></div><div></div><div>W</div></div>
Zyduz Wellness Limited	2.24%	<div><div></div><div></div><div></div><div>W</div></div>	Emami Limited	1.21%	<div><div></div><div></div><div></div><div>W</div></div>
V-Mart Retail Limited	2.18%	<div><div></div><div>M</div><div></div><div></div></div>	Safari Industries (India) Limited	1.18%	<div><div>M</div><div></div><div></div><div></div></div>
Tata Consumer Products Limited	2.17%	<div><div></div><div>M</div><div></div><div></div></div>	Amber Enterprises India Limited	1.13%	<div><div></div><div></div><div></div><div>B</div></div>
Asian Paints Limited	2.11%	<div><div></div><div>M</div><div>B</div><div></div></div>	Westlife Foodworld Limited	1.07%	<div><div></div><div></div><div></div><div>B</div></div>
Whirlpool of India Limited	2.08%	<div><div></div><div></div><div></div><div>B</div></div>	Ganesha Ecosphere Limited	1.06%	<div><div></div><div></div><div></div><div>W</div></div>
ITC Limited	1.99%	<div><div></div><div>M</div><div></div><div></div></div>	Orient Electric Limited	1.04%	<div><div></div><div></div><div></div><div>B</div></div>
Havells India Limited	1.98%	<div><div></div><div></div><div></div><div>B</div></div>	Sobha Limited	1.03%	<div><div></div><div></div><div></div><div>B</div></div>
Kajaria Ceramics Limited	1.96%	<div><div></div><div>M</div><div>B</div><div></div></div>	Jubilant Foodworks Limited	1.02%	<div><div></div><div></div><div></div><div>B</div></div>
Devyani International Limited	1.95%	<div><div></div><div></div><div></div><div>B</div></div>	Brainbees Solutions Ltd	0.99%	<div><div>E</div><div></div><div></div><div></div></div>
Swiggy Limited	1.93%	<div><div>E</div><div></div><div></div><div></div></div>	Shaily Engineering Plastics Limited	0.92%	<div><div></div><div></div><div></div><div>W</div></div>
Dixon Technologies (India) Limited	1.88%	<div><div></div><div></div><div></div><div>B</div></div>	PB Fintech Limited	0.90%	<div><div>E</div><div></div><div></div><div>W</div></div>
Info Edge India Ltd	1.87%	<div><div>E</div><div></div><div></div><div></div></div>	VIP Industries Limited	0.85%	<div><div></div><div></div><div></div><div>B</div></div>
Cera Sanitaryware Limited	1.84%	<div><div></div><div></div><div></div><div>B</div></div>	TVS Motor Company Limited	0.83%	<div><div></div><div>M</div><div></div><div>W</div></div>
ITC Hotels Limited	1.80%	<div><div></div><div></div><div></div><div>B</div></div>	Mrs. Bectors Food Specialities Limited	0.58%	<div><div></div><div>M</div><div></div><div></div></div>
DLF Limited	1.66%	<div><div></div><div></div><div></div><div>B</div></div>	Apollo Hospitals Enterprise Limited	0.50%	<div><div></div><div></div><div></div><div>B</div></div>
Brigade Enterprises Limited	1.54%	<div><div></div><div></div><div></div><div>B</div></div>	Bajaj Auto Limited	0.46%	<div><div></div><div>M</div><div></div><div></div></div>
Oberoi Realty Limited	1.53%	<div><div></div><div></div><div></div><div>B</div></div>	La Opala RG Limited	0.44%	<div><div></div><div></div><div></div><div>B</div></div>
FSN E-Commerce Ventures Limited	1.52%	<div><div>E</div><div></div><div></div><div></div></div>	Page Industries Limited	0.26%	<div><div></div><div></div><div></div><div>B</div></div>
Aditya Birla Real Estate Limited	1.44%	<div><div></div><div></div><div></div><div>B</div></div>	Greenpanel Industries Limited	0.08%	<div><div></div><div>M</div><div></div><div></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 31st July 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 31 July, 2025)

Direct Growth	10.0410
Direct IDCW	10.0410
Regular Growth	9.9390
Regular IDCW	9.9390

*AUM (IN ₹ CRORE)

Month end AUM	341.18
AAUM	337.45

*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)

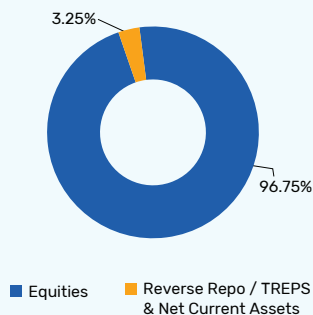
Including Additional Expenses and GST on Management Fees

Regular Plan	2.37%
Direct Plan	0.67%

PORTFOLIO (as on 31 July, 2025)

Stock	Industry	% of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.48%
Apollo Hospitals Enterprise Limited	Healthcare Services	6.01%
Cipla Limited	Pharmaceuticals & Biotechnology	5.32%
Biocon Limited	Pharmaceuticals & Biotechnology	3.76%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.45%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.39%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3.37%
Syngene International Limited	Healthcare Services	3.25%
Fortis Healthcare Limited	Healthcare Services	3.20%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	3.15%
Dr. Lal Path Labs Limited	Healthcare Services	3.09%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	3.00%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.89%
Pfizer Limited	Pharmaceuticals & Biotechnology	2.48%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.42%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.18%
Lupin Limited	Pharmaceuticals & Biotechnology	2.05%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.94%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.86%
Godrej Consumer Products Limited	Personal Products	1.84%
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1.82%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.75%
Zydus Wellness Limited	Food Products	1.64%
Hindustan Unilever Limited	Diversified FMCG	1.60%
Medi Assist Healthcare Services Limited	Insurance	1.57%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.41%
MedPlus Health Services Limited	Retailing	1.41%
Emami Limited	Personal Products	1.33%
Rainbow Childrens Medicare Limited	Healthcare Services	1.32%
Max Healthcare Institute Limited	Healthcare Services	1.28%
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.22%
Shaily Engineering Plastics Limited	Industrial Products	1.15%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.14%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.09%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.88%
Marico Limited	Agricultural Food & other Products	0.66%
PB Fintech Limited	Financial Technology (Fintech)	0.52%
Nestle India Limited	Food Products	0.46%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.43%
Equities		96.75%
Reverse Repo / TREPS		0.17%
Cash & Cash Equivalent		3.08%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in 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 small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV (IN ₹) (as on 31 July, 2025)

Direct Growth	9.8230
Direct IDCW	9.8230
Regular Growth	9.8160
Regular IDCW	9.8160

*AUM (IN ₹ CRORE)

Month end AUM	1,209.40
AAUM	522.77

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

DATE OF ALLOTMENT: 18th July 2025

BENCHMARK: BSE 250 SmallCap TRI

FUND MANAGER:

Mr. Nimesh Chandan (Equity Portion) (Managing fund since inception & Overall experience of 24 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: Small Cap 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, Reinvestment of Income Distribution cum Capital Withdrawal sub-option and Transfer of Income Distribution cum Capital Withdrawal sub-option.

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

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

Entry Load: Nil

Exit Load:

- If units redeemed/switched out within 6 months from allotment date
 - Upto 10% of units held - Nil
 - Remaining 90% of units held - 1% of applicable NAV
- If units redeemed/switched out after 6 months from allotment date - Nil

TOTAL EXPENSE RATIO (TER)

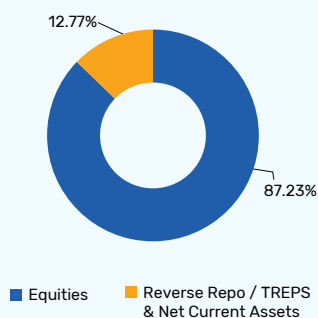
Including Additional Expenses and GST on Management Fees

Regular Plan	2.10%
Direct Plan	0.44%

PORTFOLIO (as on 31 July, 2025)

Stock	% of NAV	Stock	% of NAV
Bayer Cropscience Limited	2.59%	CSB Bank Limited	0.93%
Timken India Limited	2.54%	Aditya Birla Real Estate Limited	0.92%
Devyani International Limited	2.50%	MedPlus Health Services Limited	0.92%
Ujjivan Small Finance Bank Limited	1.98%	VIP Industries Limited	0.92%
Whirlpool of India Limited	1.89%	Wockhardt Limited	0.92%
Sobha Limited	1.88%	Piramal Enterprises Limited	0.91%
Welspun Corp Limited	1.80%	DCB Bank Limited	0.90%
Affle 3i Limited	1.76%	V-Mart Retail Limited	0.86%
Dr. Lal Path Labs Limited	1.58%	RHI Magnesita India Limited	0.76%
Schneider Electric Infrastructure Limited	1.52%	VA Tech Wabag Limited	0.68%
City Union Bank Limited	1.51%	Prudent Corporate Advisory Services Limited	0.68%
Kajaria Ceramics Limited	1.51%	Angel One Limited	0.64%
Amber Enterprises India Limited	1.47%	Metro Brands Limited	0.62%
Radico Khaitan Limited	1.45%	Grindwell Norton Limited	0.60%
Aditya Birla Sun Life AMC Limited	1.43%	Jyoti CNC Automation Ltd	0.60%
Aptus Value Housing Finance India Limited	1.41%	Garware Technical Fibres Limited	0.59%
Medi Assist Healthcare Services Limited	1.38%	Computer Age Management Services Limited	0.55%
CreditAccess Grameen Limited	1.37%	Cera Sanitaryware Limited	0.54%
PNB Housing Finance Limited	1.37%	La Opala RG Limited	0.53%
CESC Limited	1.34%	Ganesh Ecosphere Limited	0.52%
HEG Limited	1.34%	eClerx Services Limited	0.50%
Kirloskar Oil Engines Limited	1.32%	Elecon Engineering Company Limited	0.48%
Allied Blenders And Distillers Limited	1.28%	Safari Industries (India) Limited	0.47%
Time Technoplast Limited	1.27%	Jubilant Pharmova Limited	0.47%
Greenpanel Industries Limited	1.26%	Brainbees Solutions Ltd	0.46%
Schaeffler India Limited	1.26%	Vinati Organics Limited	0.46%
Karur Vysya Bank Limited	1.26%	Alembic Pharmaceuticals Limited	0.45%
Ahluwalia Contracts (India) Limited	1.19%	Concord Biotech Limited	0.45%
Neuland Laboratories Limited	1.18%	R R Kabel Limited	0.45%
Yes Bank Limited	1.16%	TVS Holdings Limited	0.45%
Atul Limited	1.10%	Voltamp Transformers Limited	0.44%
Nesco Limited	1.06%	Neogen Chemicals Limited	0.42%
Tega Industries Limited	1.05%	Godawari Power And Ispat limited	0.40%
The Ramco Cements Limited	1.04%	Samhi Hotels Limited	0.38%
Mrs. Bectors Food Specialities Limited	1.01%	Tips Music Limited	0.37%
JK Lakshmi Cement Limited	1.00%	KSB Limited	0.34%
Zydus Wellness Limited	1.00%	Westlife Foodworld Limited	0.34%
Brigade Enterprises Limited	0.99%	Emami Limited	0.33%
Navin Fluorine International Limited	0.99%	Orient Electric Limited	0.32%
TD Power Systems Limited	0.99%	Sanofi Consumer Healthcare India Limited	0.30%
Niva Bupa Health Insurance Company Limited	0.99%	Krsnaa Diagnostics Limited	0.25%
S.J.S. Enterprises Limited	0.98%	Krishna Institute Of Medical Sciences Limited	0.22%
Century Plyboards (India) Limited	0.96%	Sundram Fasteners Limited	0.18%
ICRA Limited	0.95%	Equities	87.23%
IIFL Finance Limited	0.94%	Reverse Repo / TREPS	10.50%
ZF Commercial Vehicle Control Systems India Limited	0.93%	Cash & Cash Equivalent	2.27%
Gokaldas Exports Limited	0.93%	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 31 July, 2025)

Direct Growth	11.1680
Direct IDCW	11.1680
Regular Growth	11.0670
Regular IDCW	11.0670

*AUM (IN ₹ CRORE)

Month end AUM	61.03
AAUM	61.24

*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)

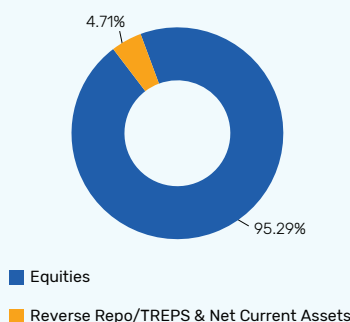
Including Additional Expenses and GST on Management Fees

Regular Plan	2.29%
Direct Plan	0.49%

PORTFOLIO (as on 31 July, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.99%	DLF Limited	1.01%
Reliance Industries Limited	3.99%	Havells India Limited	0.97%
Infosys Limited	3.86%	Eternal Limited	0.96%
ICICI Bank Limited	3.18%	Bharat Heavy Electricals Limited	0.91%
UltraTech Cement Limited	2.73%	National Aluminium Company Limited	0.91%
Bharat Electronics Limited	2.46%	IDFC First Bank Limited	0.90%
State Bank of India	2.40%	Affle 3i Limited	0.89%
Mahindra & Mahindra Limited	2.35%	Larsen & Toubro Limited	0.88%
Indus Towers Limited	2.09%	LTIMindtree Limited	0.84%
Divi's Laboratories Limited	2.03%	Camlin Fine Sciences Limited	0.84%
Maruti Suzuki India Limited	2.03%	Schneider Electric Infrastructure Limited	0.83%
Swiggy Limited	1.99%	Can Fin Homes Limited	0.81%
City Union Bank Limited	1.93%	Aditya Birla Real Estate Limited	0.77%
Bajaj Finserv Limited	1.86%	Jindal Stainless Limited	0.75%
Timken India Limited	1.83%	AstraZeneca Pharma India Limited	0.75%
Oracle Financial Services Software Limited	1.77%	Axis Bank Limited	0.74%
Cummins India Limited	1.63%	Grindwell Norton Limited	0.72%
Brigade Enterprises Limited	1.60%	Ganesha Ecosphere Limited	0.68%
Sun Pharmaceutical Industries Limited	1.58%	Go Digit General Insurance Limited	0.67%
Kajaria Ceramics Limited	1.56%	Century Plyboards (India) Limited	0.65%
Kotak Mahindra Bank Limited	1.56%	Allied Blenders And Distillers Limited	0.64%
Marico Limited	1.54%	Jubilant Pharmova Limited	0.61%
K.P.R. Mill Limited	1.46%	Bajaj Finance Limited	0.59%
Hindustan Unilever Limited	1.40%	RHI Magnesita India Limited	0.58%
Vedanta Limited	1.38%	Cera Sanitaryware Limited	0.54%
Nestle India Limited	1.36%	Ujjivan Small Finance Bank Limited	0.52%
United Spirits Limited	1.33%	Gabriel India Limited	0.51%
Star Cement Limited	1.32%	Astral Limited	0.42%
Siemens Energy India Limited	1.26%	Pfizer Limited	0.42%
SBI Life Insurance Company Limited	1.23%	HDFC Life Insurance Company Limited	0.36%
Aptus Value Housing Finance India Limited	1.13%	Hindalco Industries Limited	0.36%
JK Lakshmi Cement Limited	1.09%	Equities	95.29%
CreditAccess Grameen Limited	1.08%	Reverse Repo / TREPS	1.39%
KSB Limited	1.07%	Cash & Cash Equivalent	3.32%
Tata Steel Limited	1.06%	Grand Total	100.00%
Time Technoplast Limited	1.04%		
GlaxoSmithKline Pharmaceuticals Limited	1.03%		
Abbott India Limited	1.02%		
ZF Commercial Vehicle Control Systems India Limited	1.02%		
TD Power Systems Limited	1.02%		

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 42, 43, 44, 45, 46, 47 & 48 for Performance Data. | Kindly refer to Page No. 51, 52, 53 & 54 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 31 July, 2025)

Direct Growth	11.5260
Direct IDCW	11.5260
Regular Growth	11.2380
Regular IDCW	11.2380

*AUM (IN ₹ CRORE)

Month end AUM	1,298.63
AAUM	1,320.31

*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	0.59%

OTHER PARAMETERS* (as on 31 July, 2025)

Average Maturity	9.25 Years
Modified Duration	4.98 Years
Macaulay Duration	5.24 Years
Yield to Maturity	6.51%

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 31 July, 2025)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	8.54%		ITC Limited	0.89%	
Infosys Limited	4.56%		Cummins India Limited	0.87%	
Reliance Industries Limited	3.63%		Apollo Hospitals Enterprise Limited	0.79%	
Mahindra & Mahindra Limited	3.56%		Bharat Electronics Limited	0.76%	
State Bank of India	3.55%		Aditya Birla Capital Limited	0.67%	
ICICI Bank Limited	3.22%		Eicher Motors Limited	0.60%	
Larsen & Toubro Limited	2.64%		Central Bank of India	0.55%	
UltraTech Cement Limited	2.58%		United Breweries Limited	0.51%	
Sun Pharmaceutical Industries Limited	2.30%		Tata Consumer Products Limited	0.49%	
DLF Limited	2.28%		Devyani International Limited	0.49%	
Hindustan Unilever Limited	2.10%		Shree Cement Limited	0.47%	
Indus Towers Limited	2.02%		Hindustan Aeronautics Limited	0.46%	
Britannia Industries Limited	2.00%		Tech Mahindra Limited	0.44%	
Bajaj Finserv Limited	1.85%		Coal India Limited	0.43%	
Divi's Laboratories Limited	1.82%		Info Edge (India) Limited	0.27%	
Tata Consultancy Services Limited	1.79%		Manappuram Finance Limited	0.24%	
HDFC Life Insurance Company Limited	1.76%		NIFTY		-5.97%
Kotak Mahindra Bank Limited	1.76%		Equities	84.75%	-5.97%
Adani Ports and Special Economic Zone Limited	1.57%		7.44% Power Fin Corp Ltd 247A NCD (MD 15/01/2030)		1.97%
United Spirits Limited	1.57%		6.94% Power Grid Corp Ltd NCD LXXXI (MD 15/04/2035)		1.93%
Jio Financial Services Limited	1.54%		Corporate Bond	3.90%	
Eternal Limited	1.50%		7.34% GOI (MD 22/04/2064)		0.79%
Sanofi Consumer Healthcare India Limited	1.41%		6.79% GOI (MD 07/10/2034)		0.41%
VIP Industries Limited	1.36%		7.3% GOI (MD 19/06/2053)		0.40%
Bajaj Finance Limited	1.32%		6.79% GOI (MD 30/12/2031)		0.18%
Yes Bank Limited	1.24%		7.09% GOI (MD 05/08/2054)		0.00%
LTIMindtree Limited	1.17%		Government Bond	1.78%	
Canara Bank	1.13%		7.7% Maharashtra SDL (MD 15/11/2034)		0.81%
Siemens Energy India Limited	1.10%		State Government Bond	0.81%	
Biocon Limited	1.07%		Reverse Repo / TREPS	2.39%	
SBI Life Insurance Company Limited	1.06%		Cash & Cash Equivalent	6.37%	
HDB Financial Services Limited	1.06%		Grand Total	100.00%	
Tata Steel Limited	1.02%				
Axis Bank Limited	0.99%				
Maruti Suzuki India Limited	0.95%				
JSW Steel Limited	0.94%				
Bharat Heavy Electricals Limited	0.93%				
Vedanta Limited	0.93%				

Portfolio Turnover (Times)

Equity Turnover	0.78
Total Portfolio Turnover	3.33

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

Biocon Limited
Devyani International Limited
Siemens Energy India Limited

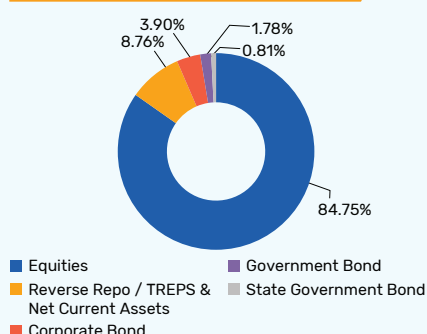
Total exits

Akzo Nobel India Limited
ITC Hotels Limited
Bharti Airtel Limited
Cipla Limited
NTPC Limited
Power Grid Corporation of India Limited

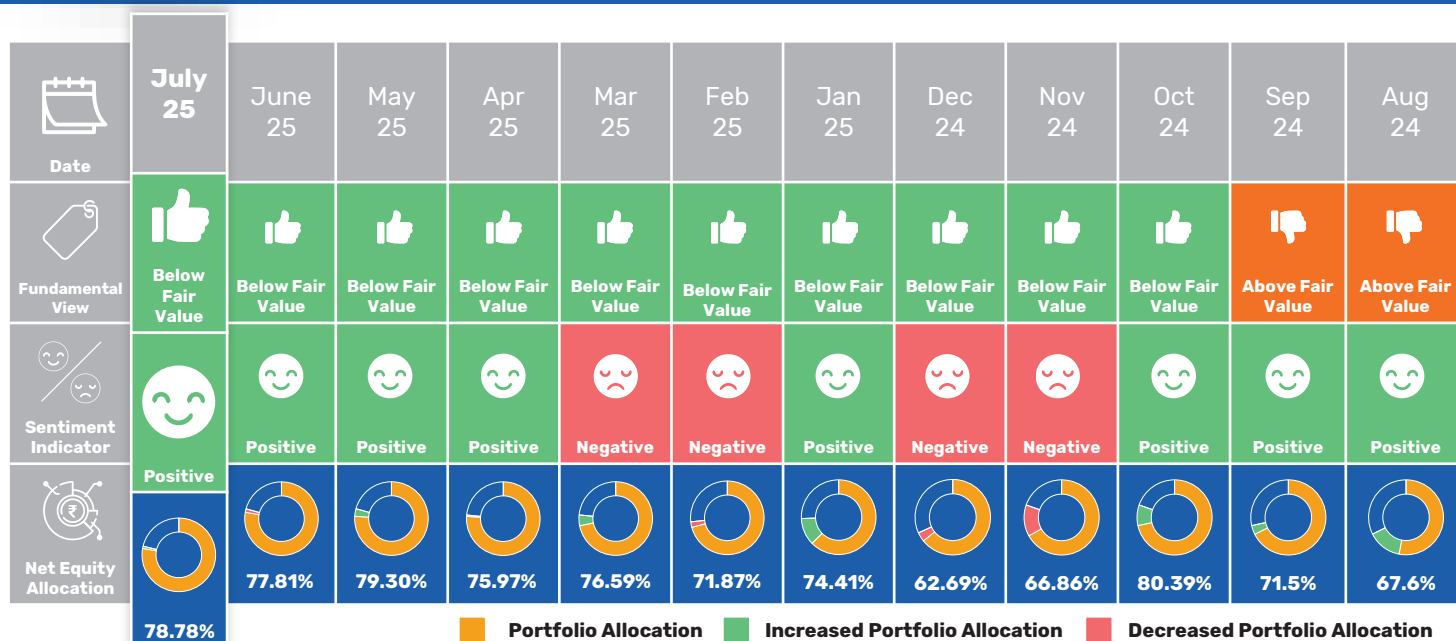
COMPOSITION BY INDUSTRY (FOR LONG ONLY EQUITIES) (%)

Banks	20.98%	Food Products	2.00%
IT - Software	7.96%	Ferrous Metals	1.96%
Finance	6.68%	Retailing	1.77%
Pharmaceuticals & Biotechnology	6.60%	Transport Infrastructure	1.57%
Automobiles	5.11%	Consumer Durables	1.36%
Petroleum Products	3.63%	Aerospace & Defense	1.22%
Cement & Cement Products	3.05%	Diversified Metals	0.93%
Diversified FMCG	2.99%	Industrial Products	0.87%
Insurance	2.82%	Healthcare Services	0.79%
Construction	2.64%	Leisure Services	0.49%
Realty	2.28%	Agricultural Food & other Products	0.49%
Beverages	2.08%	Consumable Fuels	0.43%
Electrical Equipment	2.03%		
Telecom - Services	2.02%		

COMPOSITION BY ASSET (%)



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



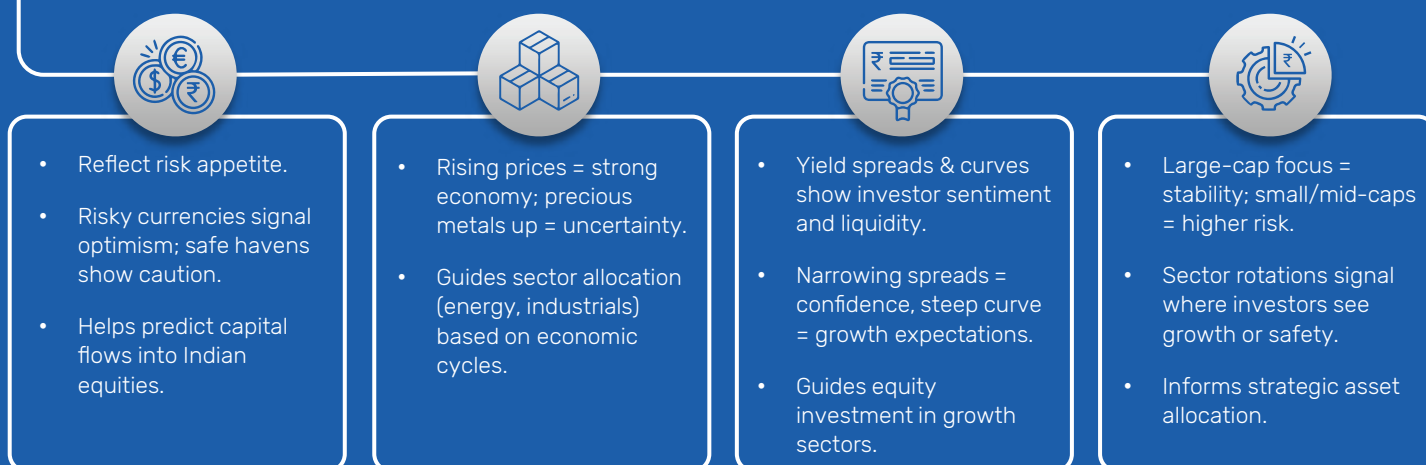
Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj Finserv AMC is based on those two elements namely: fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned 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:



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.

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 31 July, 2025)

Direct Growth	11.1306
Direct IDCW	11.1306
Regular Growth	10.9333
Regular IDCW	10.9333

*AUM (IN ₹ CRORE)

Month end AUM	1,191.29
AAUM	1,205.90

*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 31 July, 2025)

Average Maturity	2.83 Years
Modified Duration	2.41 Years
Macaulay Duration	2.59 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 31 July, 2025)

Stock	Equity		Futures	Equity	
	% of NAV	% of NAV		% of NAV	% of NAV
HDFC Bank Limited	7.52%		Sanofi Consumer Healthcare India Limited	0.83%	
ITC Limited	4.70%		Mahindra & Mahindra Limited	0.79%	
State Bank of India	4.05%		Oracle Financial Services Software Limited	0.77%	
Indus Towers Limited	3.83%	-1.56%	ITC Hotels Limited	0.74%	
Infosys Limited	2.91%		National Aluminium Company Limited	0.73%	
Hindustan Unilever Limited	2.82%		Emami Limited	0.67%	
Indian Bank	2.36%		Gillette India Limited	0.67%	
Tata Consultancy Services Limited	2.10%		Central Bank of India	0.60%	
Britannia Industries Limited	2.10%		Aditya Birla Sun Life AMC Limited	0.57%	
GlaxoSmithKline Pharmaceuticals Limited	2.08%		Coal India Limited	0.49%	
Bayer Cropscience Limited	2.06%		ICRA Limited	0.44%	
NTPC Limited	2.06%		NIFTY		-0.95%
Tata Steel Limited	2.01%		Equities	67.61%	-2.51%
CESC Limited	1.97%		Muthoot Finance Limited	4.26%	
GAIL (India) Limited	1.96%		Axis Finance Limited	4.22%	
Bajaj Finserv Limited	1.82%		Bajaj Finance Limited	2.11%	
CRISIL Limited	1.49%		Corporate Bond	10.59%	
Power Grid Corporation of India Limited	1.49%		DSP SILVER ETF	11.03%	
Abbott India Limited	1.44%		DSP Gold ETF	2.97%	
Vedanta Limited	1.38%		Kotak MF Gold ETF	2.59%	
Marico Limited	1.37%		Mirae Asset Gold ETF	0.47%	
Canara Bank	1.16%		Gold and Silver ETFs	17.06%	
Mahanagar Gas Limited	1.06%		Reverse Repo / TREPS	0.04%	
Maharashtra Scooters Limited	1.02%		Cash & Cash Equivalent	4.70%	
VIP Industries Limited	0.92%		Grand Total	100.00%	
HCL Technologies Limited	0.89%				
Cummins India Limited	0.87%				
Hindustan Zinc Limited	0.87%				

Stocks

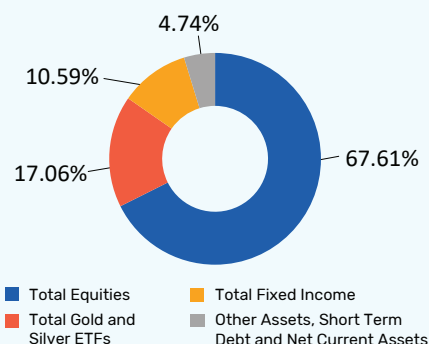
New entries

Aditya Birla Sun Life AMC Limited
Mahindra & Mahindra Limited
Maharashtra Scooters Limited

Total exits

Akzo Nobel India Limited
Manappuram Finance Limited
HDFC Asset Management Company 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

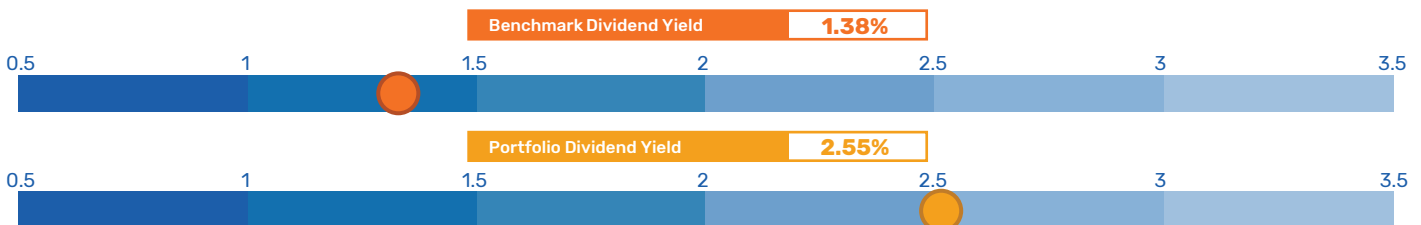


August 2025

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.52%			Marico Limited	1.37%		
ITC Limited	4.70%			Canara Bank	1.16%		
State Bank of India	4.05%			Mahanagar Gas Limited	1.06%		
Indus Towers Limited	3.83%			Maharashtra Scooters Limited	1.02%		
Infosys Limited	2.91%			VIP Industries Limited	0.92%		
Hindustan Unilever Limited	2.82%			HCL Technologies Limited	0.89%		
Indian Bank	2.36%			Hindustan Zinc Limited	0.87%		
Britannia Industries Limited	2.10%			Cummins India Limited	0.87%		
Tata Consultancy Services Limited	2.10%			Sanofi Consumer Healthcare India Limited	0.83%		
GlaxoSmithKline Pharmaceuticals Limited	2.08%			Mahindra & Mahindra Limited	0.79%		
NTPC Limited	2.06%			Oracle Financial Services Software Limited	0.77%		
Bayer Cropscience Limited	2.06%			ITC Hotels Limited	0.74%		
Tata Steel Limited	2.01%			National Aluminium Company Limited	0.73%		
CESC Limited	1.97%			Gillette India Limited	0.67%		
GAIL (India) Limited	1.96%			Emami Limited	0.67%		
Bajaj Finserv Limited	1.82%			Central Bank of India	0.60%		
Power Grid Corporation of India Limited	1.49%			Aditya Birla Sun Life AMC Limited	0.57%		
CRISIL Limited	1.49%			Coal India Limited	0.49%		
Abbott India Limited	1.44%			ICRA Limited	0.44%		
Vedanta Limited	1.38%						



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.44%	2.83 Years	2.59 Years	2.41 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	Net Equity Allocation	Fixed Income Allocation	Commodity Allocation
Approx allocation	65.10%	10.59%	17.06%
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 31st July 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 31 July, 2025)

Direct Growth	11.4270
Direct IDCW	11.4270
Regular Growth	11.2780
Regular IDCW	11.2780

*AUM (IN ₹ CRORE)

Month end AUM	687.26
AAUM	913.03

*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 31 July, 2025)

Average Maturity	46 Days
Modified Duration	43 Days
Macaulay Duration	44 Days
Yield to Maturity	5.81%

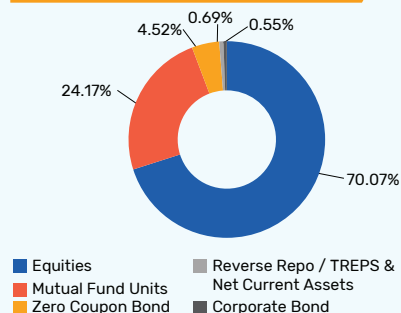
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 31 July, 2025)

Equity		Futures		Equity		Futures	
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV		
ICICI Bank Limited	5.21%	-5.19%	Ambuja Cements Limited	0.21%	-0.21%		
REC Limited	4.22%	-4.17%	Grasim Industries Limited	0.20%	-0.21%		
HDFC Bank Limited	4.14%	-4.17%	IndusInd Bank Limited	0.20%	-0.20%		
Reliance Industries Limited	4.13%	-4.15%	Bharti Airtel Limited	0.19%	-0.19%		
RBL Bank Limited	3.48%	-3.50%	Manappuram Finance Limited	0.19%	-0.19%		
Axis Bank Limited	3.18%	-3.20%	Crompton Greaves Consumer Electricals Limited	0.18%	-0.18%		
Tata Consultancy Services Limited	2.56%	-2.58%	Infosys Limited	0.17%	-0.17%		
Punjab National Bank	2.35%	-2.36%	Larsen & Toubro Limited	0.17%	-0.17%		
IDFC First Bank Limited	2.10%	-2.11%	Multi Commodity Exchange of India Limited	0.17%	-0.17%		
State Bank of India	1.89%	-1.90%	Maruti Suzuki India Limited	0.16%	-0.16%		
LIC Housing Finance Limited	1.86%	-1.84%	Patanjali Foods Limited	0.16%	-0.16%		
Vodafone Idea Limited	1.75%	-1.76%	Bharat Heavy Electricals Limited	0.15%	-0.15%		
Aditya Birla Capital Limited	1.68%	-1.68%	Laurus Labs Limited	0.15%	-0.15%		
Tata Power Company Limited	1.56%	-1.57%	Vedanta Limited	0.15%	-0.15%		
Mahindra & Mahindra Limited	1.46%	-1.47%	ABB India Limited	0.13%	-0.13%		
Bandhan Bank Limited	1.22%	-1.21%	Yes Bank Limited	0.12%	-0.12%		
UltraTech Cement Limited	1.12%	-1.12%	Dr. Reddy's Laboratories Limited	0.11%	-0.11%		
Dixon Technologies (India) Limited	1.11%	-1.11%	SBI Life Insurance Company Limited	0.11%	-0.11%		
GMR Airports Limited	1.01%	-1.02%	DLF Limited	0.10%	-0.10%		
Steel Authority of India Limited	0.99%	-0.99%	Inox Wind Limited	0.10%	-0.10%		
Bharat Electronics Limited	0.95%	-0.96%	Asian Paints Limited	0.09%	-0.09%		
Tata Motors Limited	0.93%	-0.94%	Jio Financial Services Limited	0.09%	-0.09%		
Eternal Limited	0.91%	-0.91%	Apollo Hospitals Enterprise Limited	0.08%	-0.08%		
Lupin Limited	0.90%	-0.91%	Ashok Leyland Limited	0.08%	-0.08%		
Hindustan Zinc Limited	0.90%	-0.91%	Aurobindo Pharma Limited	0.08%	-0.08%		
Oil & Natural Gas Corporation Limited	0.80%	-0.80%	Pidilite Industries Limited	0.08%	-0.08%		
ITC Limited	0.79%	-0.80%	Tata Consumer Products Limited	0.08%	-0.08%		
Jubilant Foodworks Limited	0.75%	-0.75%	The Federal Bank Limited	0.08%	-0.08%		
Titan Company Limited	0.70%	-0.70%	HCL Technologies Limited	0.07%	-0.07%		
Power Finance Corporation Limited	0.66%	-0.66%	Shriram Finance Limited	0.07%	-0.07%		
Hindalco Industries Limited	0.60%	-0.60%	Britannia Industries Limited	0.06%	-0.06%		
NMDC Limited	0.59%	-0.59%	CG Power and Industrial Solutions Limited	0.06%	-0.06%		
Marico Limited	0.55%	-0.54%	PNB Housing Finance Limited	0.06%	-0.06%		
The Indian Hotels Company Limited	0.47%	-0.47%	Hindustan Unilever Limited	0.05%	-0.05%		
Max Healthcare Institute Limited	0.45%	-0.45%	NTPC Limited	0.05%	-0.05%		
Computer Age Management Services Limited	0.44%	-0.44%	APL Apollo Tubes Limited	0.02%	-0.02%		
Bharat Petroleum Corporation Limited	0.42%	-0.42%	Indus Towers Limited	0.02%	-0.02%		
JSW Steel Limited	0.42%	-0.42%	PB Fintech Limited	0.02%	-0.02%		
Tata Steel Limited	0.42%	-0.42%	ICICI Prudential Life Insurance Company Limited	0.01%	-0.01%		
Indian Railway Catering And Tourism Corporation Limited	0.38%	-0.38%	Petronet LNG Limited	0.01%	-0.01%		
Kalyan Jewellers India Limited	0.38%	-0.38%	NCC Limited	0.01%	-0.01%		
Kotak Mahindra Bank Limited	0.38%	-0.38%	Equities	70.07%	-70.22%		
Godrej Properties Limited	0.36%	-0.36%	Bajaj Finserv Mutual Fund	24.17%			
Power Grid Corporation of India Limited	0.36%	-0.36%	Total Mutual Fund Units	24.17%			
Trent Limited	0.36%	-0.36%	L&T Finance Limited	0.69%			
Adani Ports and Special Economic Zone Limited	0.34%	-0.34%	Zero Coupon Bond	0.69%			
Aditya Birla Fashion and Retail Limited	0.32%	-0.32%	HDB Financial Services Limited	0.55%			
Bank of Baroda	0.31%	-0.32%	Corporate Bond	0.55%			
BSE Limited	0.31%	-0.31%	Reverse Repo / TREPS	2.29%			
Coal India Limited	0.31%	-0.31%	Cash Receivables/Payable	2.23%			
Dalmia Bharat Limited	0.30%	-0.30%	Grand Total	100.00%			
JSW Energy Limited	0.29%	-0.29%					
Adani Enterprises Limited	0.26%	-0.26%					
Bajaj Finance Limited	0.26%	-0.26%					
Bajaj Finserv Limited	0.26%	-0.26%					
One 97 Communications Limited	0.26%	-0.26%					
Glenmark Pharmaceuticals Limited	0.23%	-0.23%					
Granules India Limited	0.22%	-0.22%					
Varun Beverages Limited	0.22%	-0.23%					

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 and Product Label

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 31 July, 2025)

Direct Growth	1156.6895
Regular Growth	1152.6161

*AUM (IN ₹ CRORE)

Month end AUM	4,478.15
AAUM	5,019.49

*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

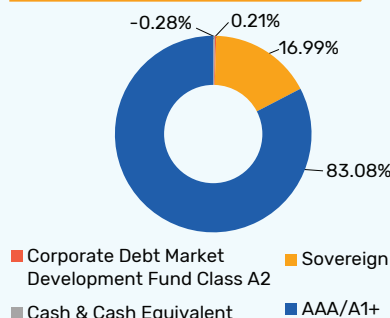
Regular Plan	0.28%
Direct Plan	0.11%

OTHER PARAMETERS (as on 31 July, 2025)

Average Maturity	49 Days
Modified Duration	46 Days
Macaulay Duration	49 Days
Yield to Maturity	5.80%

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.

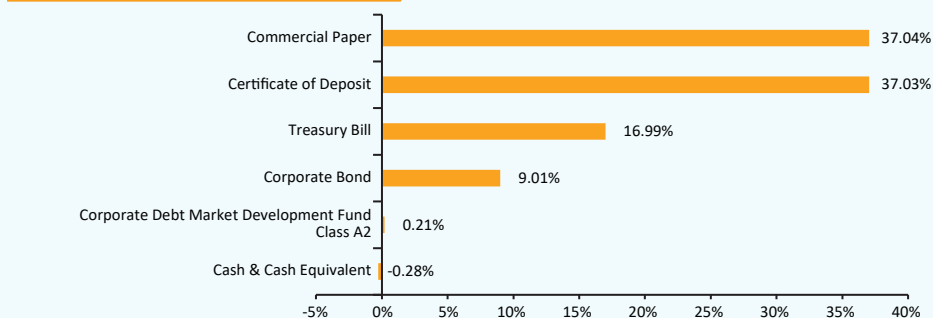
COMPOSITION BY RATING (%)



PORTFOLIO (as on 31 July, 2025)

Stock	Rating	% of NAV
Certificate of Deposit		37.03%
Axis Bank Limited	CRISIL A1+	7.09%
Bank of Baroda	FITCH A1+	5.45%
HDFC Bank Limited	CARE A1+/CRISIL A1+	5.44%
Union Bank of India	ICRA A1+	4.36%
Punjab National Bank	CRISIL A1+	4.36%
Canara Bank	CRISIL A1+	4.35%
Indian Bank	CRISIL A1+	3.27%
Small Industries Dev Bank of India	CARE A1+	2.71%
Commercial Paper		37.04%
Axis Securities Limited	CRISIL A1+	3.82%
Reliance Jio Infocomm Limited	CRISIL A1+	3.80%
SBI Cards and Payment Services Limited	CRISIL A1+	3.28%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	3.27%
Indian Oil Corporation Limited	CRISIL A1+/ICRA A1+	2.73%
Tata Capital Limited	CRISIL A1+	2.19%
ICICI Securities Limited	CRISIL A1+	2.18%
HDFC Securities Limited	CRISIL A1+/ICRA A1+	2.17%
Standard Chartered Capital Limited	CRISIL A1+	2.16%
Reliance Retail Ventures Limited	CRISIL A1+	1.64%
Export Import Bank of India	CRISIL A1+	1.64%
Larsen & Toubro Limited	CRISIL A1+	1.63%
Reliance Industries Limited	CRISIL A1+	1.09%
Kotak Mahindra Prime Limited	CRISIL A1+	1.09%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.09%
HDB Financial Services Limited	CRISIL A1+	1.09%
National Bank For Agriculture and Rural Development	ICRA A1+	1.09%
Axis Finance Limited	CRISIL A1+	1.08%
Corporate Bond		9.01%
National Bank For Agriculture and Rural Development	ICRA AAA	4.29%
Power Finance Corporation Limited	CRISIL AAA	2.74%
Sundaram Home Finance Limited	ICRA AAA	1.10%
Kotak Mahindra Prime Limited	CRISIL AAA	0.55%
Bajaj Finance Limited	CRISIL AAA	0.33%
Corporate Debt Market Development Fund		0.21%
Corporate Debt Market Development Fund		0.21%
Treasury Bill		16.99%
91 Days Tbill (MD 02/10/2025)	SOVEREIGN	4.90%
91 Days Tbill (MD 11/09/2025)	SOVEREIGN	3.27%
91 Days Tbill (MD 23/10/2025)	SOVEREIGN	2.17%
91 Days Tbill (MD 30/10/2025)	SOVEREIGN	2.17%
364 Days Tbill (MD 15/08/2025)	SOVEREIGN	1.10%
182 Days Tbill (MD 04/09/2025)	SOVEREIGN	1.09%
91 Days Tbill (MD 25/09/2025)	SOVEREIGN	1.09%
91 Days Tbill (MD 16/10/2025)	SOVEREIGN	1.09%
364 Days Tbill (MD 28/08/2025)	SOVEREIGN	0.11%
Cash & Cash Equivalent		-0.28%
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 31 July, 2025)

Direct Growth	1170.3245
Regular Growth	1156.7542

*AUM (IN ₹ CRORE)

Month end AUM	5,837.05
AAUM	6,086.10

*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 31 July, 2025)

Average Maturity	217 Days
Modified Duration	205 Days
Macaulay Duration	217 Days
Yield to Maturity	6.09%

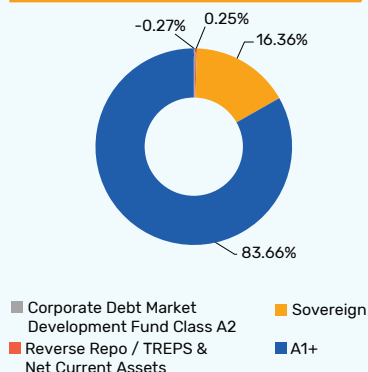
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

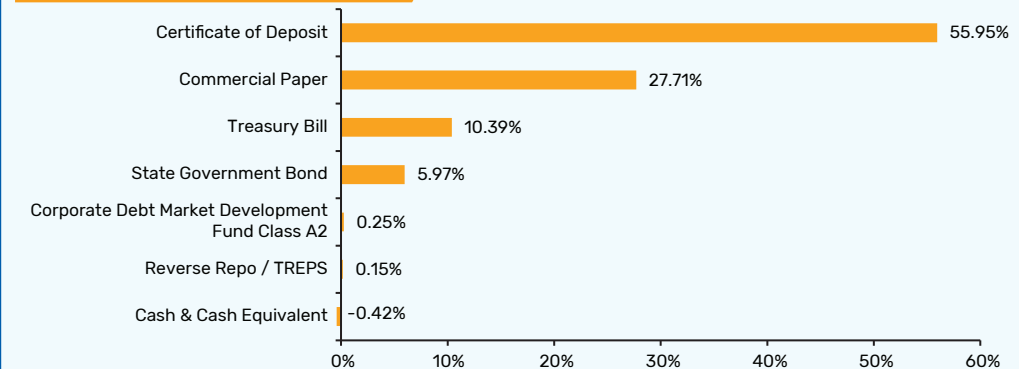
PORTFOLIO (as on 31 July, 2025)

Stock	Rating	% of NAV
Certificate of Deposit		55.95%
HDFC Bank Limited	CRISIL A1+/CARE A1+	9.08%
Axis Bank Limited	CRISIL A1+	7.43%
Canara Bank	CRISIL A1+	6.21%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.80%
Kotak Mahindra Bank Limited	CRISIL A1+	4.99%
Punjab National Bank	CRISIL A1+/CARE A1+	4.96%
Small Industries Dev Bank of India	CRISIL A1+	4.57%
Union Bank of India	ICRA A1+/FITCH A1+	4.14%
Bank of Baroda	FITCH A1+	2.96%
Indian Bank	CRISIL A1+	2.48%
Export Import Bank of India	CRISIL A1+	2.07%
Bank of India	CRISIL A1+	1.26%
Commercial Paper		27.71%
ICICI Securities Limited	CRISIL A1+	3.32%
Muthoot Finance Limited	CRISIL A1+	3.31%
Export Import Bank of India	CRISIL A1+	2.93%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	2.11%
Axis Finance Limited	CRISIL A1+	2.07%
Birla Group Holdings Private Limited	CRISIL A1+	2.07%
Standard Chartered Capital Limited	CRISIL A1+	1.65%
Tata Capital Housing Finance Limited	CRISIL A1+	1.63%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.62%
Aditya Birla Capital Limited	ICRA A1+	1.25%
Small Industries Dev Bank of India	CRISIL A1+	1.24%
HDB Financial Services Limited	CRISIL A1+	1.24%
Kotak Mahindra Investments Limited	CRISIL A1+	0.82%
L&T Finance Limited	CRISIL A1+	0.82%
REC Limited	CRISIL A1+	0.81%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.41%
Kotak Mahindra Prime Limited	CRISIL A1+	0.41%
Corporate Debt Market Development Fund		0.25%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.25%
State Government Bond		5.97%
8.36% Maharashtra SDL (MD 27/01/2026)	SOVEREIGN	1.74%
8.01% Tamil Nadu SDL(MD 11/05/2026)	SOVEREIGN	1.13%
8.38% Karnataka SDL (MD 27/01/2026)	SOVEREIGN	0.87%
7.83% Gujarat SDL(MD 13/07/2026)	SOVEREIGN	0.87%
8.51% Haryana SDL (MD 10/02/2026)	SOVEREIGN	0.49%
8.67% Maharastra SDL (MD 24/02/2026)	SOVEREIGN	0.44%
8.27% Karnataka SDL (MD 13/01/2026)	SOVEREIGN	0.43%
Treasury Bill		10.39%
364 Days Tbill (MD 25/06/2026)	SOVEREIGN	3.68%
364 Days Tbill (MD 19/03/2026)	SOVEREIGN	1.66%
182 Days Tbill (MD 18/12/2025)	SOVEREIGN	0.84%
182 Days Tbill (MD 22/01/2026)	SOVEREIGN	0.84%
364 Days Tbill (MD 05/03/2026)	SOVEREIGN	0.83%
364 Days Tbill (MD 30/07/2026)	SOVEREIGN	0.81%
364 Days Tbill (MD 27/02/2026)	SOVEREIGN	0.67%
182 Days Tbill (MD 29/01/2026)	SOVEREIGN	0.42%
364 Days Tbill (MD 02/07/2026)	SOVEREIGN	0.41%
364 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.23%
Reverse Repo / TREPS		0.15%
Cash & Cash Equivalent		-0.42%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 41, 42, 43, 44, 45 & 46 for Performance Data. | Kindly refer to Page No. 48 for Potential Risk Class (PRC). | Kindly refer to Page No. 49, 50, 51 & 52 for Risk-o-meter and Product Label.

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 31 July, 2025)

Direct Growth	1042.2673
Regular Growth	1038.3777

*AUM (IN ₹ CRORE)

Month end AUM	34.92
AAUM	35.45

*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	1.29%
Direct Plan	0.39%

OTHER PARAMETERS (as on 31 July, 2025)

Average Maturity	28.09 Years
Modified Duration	10.87 Years
Macaulay Duration	11.25 Years
Yield to Maturity	6.99%

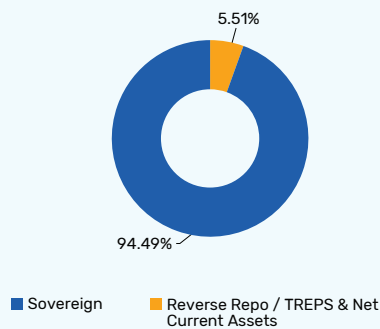
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

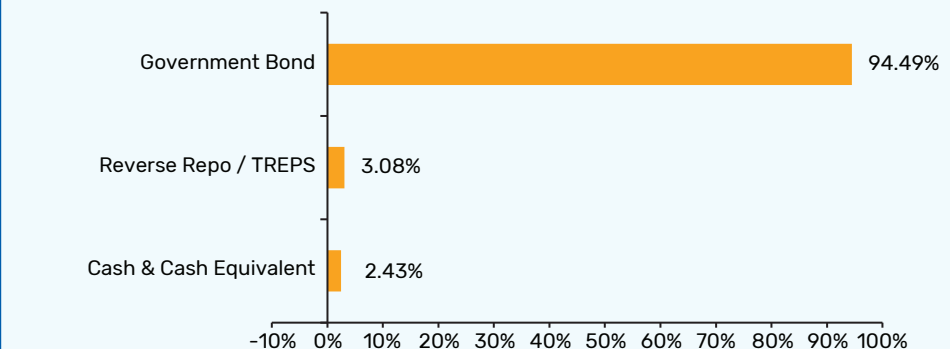
PORTFOLIO (as on 31 July, 2025)

Stock	Rating	% of NAV
Government Bond		94.49%
7.34% GOI (MD 22/04/2064)	SOVEREIGN	29.48%
7.3% GOI (MD 19/06/2053)	SOVEREIGN	14.76%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	14.52%
7.09% GOI (MD 05/08/2054)	SOVEREIGN	14.42%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	13.97%
6.79% GOI (MD 07/10/2034)	SOVEREIGN	7.34%
Reverse Repo / TREPS		3.08%
Cash & Cash Equivalent		2.43%
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 31 July, 2025)

Direct Growth	1140.8147
Regular Growth	1139.6330

*AUM (IN ₹ CRORE)

Month end AUM	628.24
AAUM	739.61

*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 31 July, 2025)

Average Maturity	2 Days
Modified Duration	2 Days
Macaulay Duration	2 Days
Yield to Maturity	5.51%

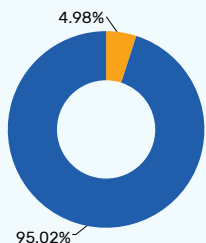
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

PORTFOLIO (as on 31 July, 2025)

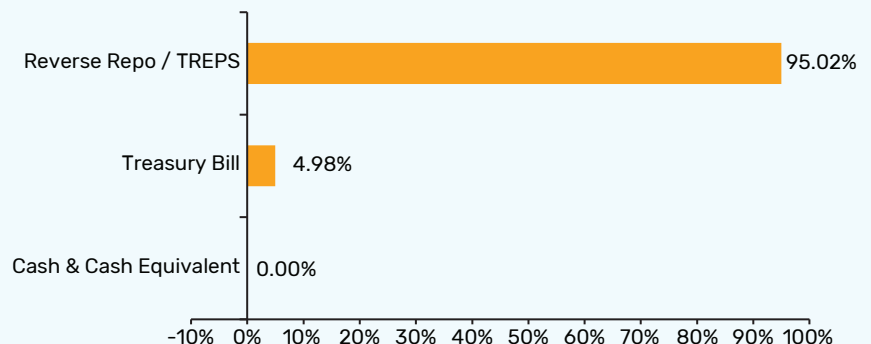
Stock	Rating	% of NAV
Treasury Bill		4.98%
91 Days Tbill (MD 21/08/2025)	SOVEREIGN	2.13%
182 Days Tbill (MD 07/08/2025)	SOVEREIGN	1.43%
91 Days Tbill (MD 01/08/2025)	SOVEREIGN	0.71%
182 Days Tbill (MD 14/08/2025)	SOVEREIGN	0.71%
Reverse Repo / TREPS		95.02%
Cash & Cash Equivalent		0.00%
Grand Total		100.00%

COMPOSITION BY RATING (%)



Legend: Sovereign (Orange), A1+ (Red), Reverse Repo / TREPS & Net Current Assets (Blue)

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 31 July, 2025)

Direct Growth	11.6288
Regular Growth	11.5195

*AUM (IN ₹ CRORE)

Month end AUM	148.81
AAUM	147.00

*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 31 July, 2025)

Average Maturity	4.7 Years
Modified Duration	3.73 Years
Macaulay Duration	3.96 Years
Yield to Maturity	6.69%

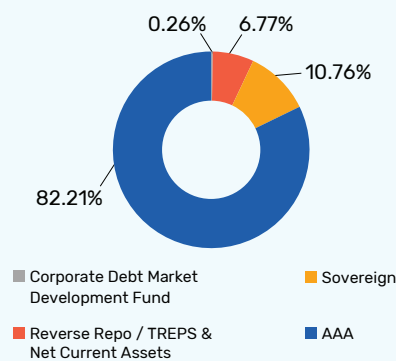
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

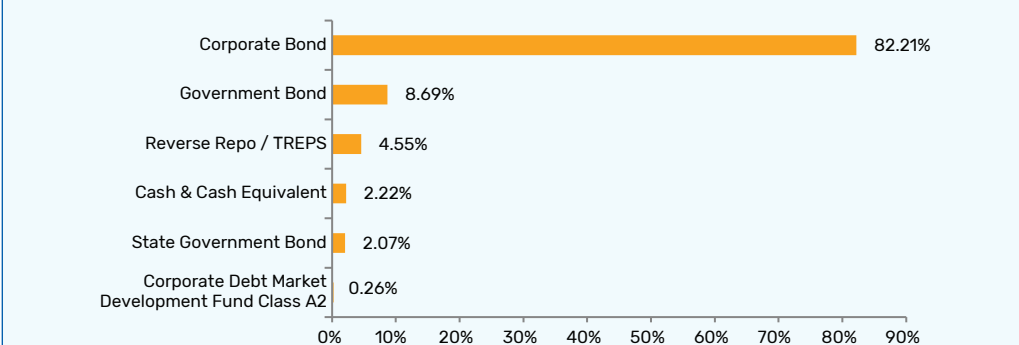
PORTFOLIO (as on 31 July, 2025)

Stock	Rating	% of NAV
Corporate Bond		82.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	10.27%
REC Limited	CRISIL AAA	7.09%
Housing & Urban Development Corporation Limited	ICRA AAA	7.09%
National Housing Bank	CRISIL AAA	6.92%
Small Industries Dev Bank of India	CRISIL AAA	6.85%
Export Import Bank of India	CRISIL AAA	6.81%
Bajaj Finance Limited	CRISIL AAA	6.74%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.68%
NTPC Limited	CRISIL AAA	6.68%
Power Finance Corporation Limited	CRISIL AAA	6.65%
Power Grid Corporation of India Limited	CRISIL AAA	3.67%
Food Corporation Of India	CRISIL AAA(CE)	3.44%
National Bank For Financing Infrastructure And Development	CRISIL AAA	3.32%
Corporate Debt Market Development Fund		0.26%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund	0.26%
Government Bond		8.69%
7.02% GOI (MD 18/06/2031)	SOVEREIGN	6.97%
6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.72%
State Government Bond		2.07%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	2.07%
Reverse Repo / TREPS		4.55%
Cash & Cash Equivalent		2.22%
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 31 July, 2025)

Bajaj Finserv Nifty 50 ETF	252.1170
----------------------------	----------

*AUM (IN ₹ CRORE)

Month end AUM	194.40
AAUM	204.97

*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

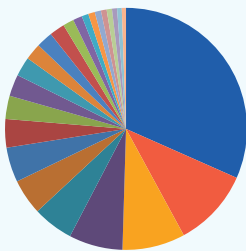
Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%
----------------------------	-------

COMPOSITION BY INDUSTRY (%)



Banks	31.51%
IT - Software	10.41%
Petroleum Products	8.36%
Automobiles	7.16%
Diversified FMCG	5.40%
Finance	4.76%
Telecom - Services	4.63%
Construction	3.79%
Pharmaceuticals & Biotechnology	3.09%
Retailing	2.89%
Power	2.58%
Cement & Cement Products	2.22%
Consumer Durables	2.18%
Ferrous Metals	2.04%
Insurance	1.45%
Aerospace & Defense	1.22%
Transport Infrastructure	0.90%
Non - Ferrous Metals	0.88%
Oil	0.83%
Consumable Fuels	0.76%
Food Products	0.71%
Healthcare Services	0.67%
Agricultural Food & other Products	0.62%
Metals & Minerals Trading	0.56%

PORTFOLIO (as on 31 July, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	13.66%
ICICI Bank Limited	Banks	9.37%
Reliance Industries Limited	Petroleum Products	8.36%
Infosys Limited	IT - Software	4.83%
Bharti Airtel Limited	Telecom - Services	4.63%
Larsen & Toubro Limited	Construction	3.79%
ITC Limited	Diversified FMCG	3.41%
Tata Consultancy Services Limited	IT - Software	2.75%
State Bank of India	Banks	2.72%
Axis Bank Limited	Banks	2.71%
Kotak Mahindra Bank Limited	Banks	2.58%
Mahindra & Mahindra Limited	Automobiles	2.51%
Bajaj Finance Limited	Finance	2.08%
Hindustan Unilever Limited	Diversified FMCG	1.99%
Eternal Limited	Retailing	1.90%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.63%
Maruti Suzuki India Limited	Automobiles	1.47%
NTPC Limited	Power	1.41%
HCL Technologies Limited	IT - Software	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.29%
Tata Motors Limited	Automobiles	1.23%
Bharat Electronics Limited	Aerospace & Defense	1.22%
Titan Company Limited	Consumer Durables	1.22%
Power Grid Corporation of India Limited	Power	1.17%
Tata Steel Limited	Ferrous Metals	1.16%
Trent Limited	Retailing	0.99%
Asian Paints Limited	Consumer Durables	0.96%
Jio Financial Services Limited	Finance	0.96%
Bajaj Finserv Limited	Finance	0.94%
Grasim Industries Limited	Cement & Cement Products	0.93%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90%
Hindalco Industries Limited	Non - Ferrous Metals	0.88%
JSW Steel Limited	Ferrous Metals	0.88%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Tech Mahindra Limited	IT - Software	0.82%
Bajaj Auto Limited	Automobiles	0.79%
Shriram Finance Limited	Finance	0.78%
Cipla Limited	Pharmaceuticals & Biotechnology	0.77%
Coal India Limited	Consumable Fuels	0.76%
SBI Life Insurance Company Limited	Insurance	0.73%
HDFC Life Insurance Company Limited	Insurance	0.72%
Nestle India Limited	Food Products	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Eicher Motors Limited	Automobiles	0.67%
Wipro Limited	IT - Software	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.56%
Hero MotoCorp Limited	Automobiles	0.49%
IndusInd Bank Limited	Banks	0.47%
Equities		99.62%
Cash & Cash Equivalent		0.38%
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 31 July, 2025)

Bajaj Finserv Nifty Bank ETF 56.5837

*AUM (IN ₹ CRORE)

Month end AUM 344.31
AAUM 349.00

*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 0.13%

PORTFOLIO (as on 31 July, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	28.97%
ICICI Bank Limited	Banks	26.37%
State Bank of India	Banks	8.63%
Kotak Mahindra Bank Limited	Banks	7.80%
Axis Bank Limited	Banks	7.63%
IndusInd Bank Limited	Banks	3.47%
The Federal Bank Limited	Banks	3.28%
IDFC First Bank Limited	Banks	3.00%
Bank of Baroda	Banks	2.91%
AU Small Finance Bank Limited	Banks	2.75%
Punjab National Bank	Banks	2.40%
Canara Bank	Banks	2.39%
Equities		99.60%
Cash & Cash Equivalent		0.40%
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 31 July, 2025)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1041.2984
---	-----------

*AUM (IN ₹ CRORE)

Month end AUM	965.32
AAUM	971.47

*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)

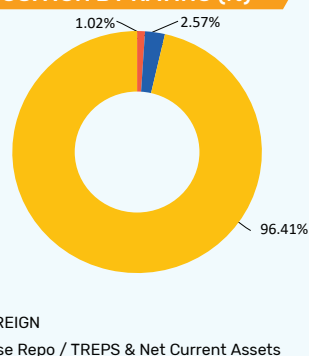
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.19%
---	-------

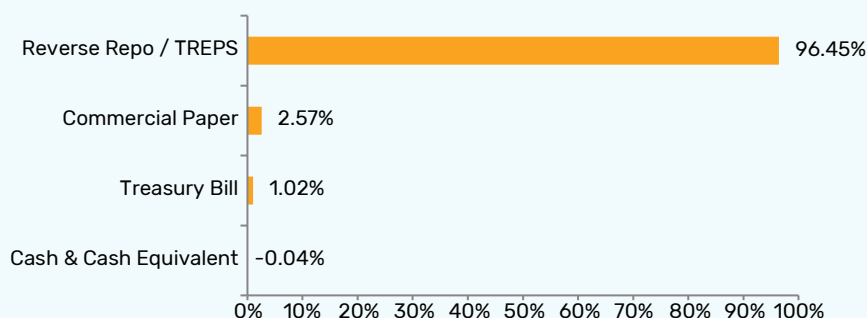
PORTFOLIO (as on 31 July, 2025)

Stock	Industry	% of NAV
Treasury Bill		1.02%
91 Days Tbill (MD 16/10/2025)	SOVEREIGN	0.51%
91 Days Tbill (MD 18/09/2025)	SOVEREIGN	0.51%
Commercial Paper		2.57%
Aditya Birla Capital Limited	CRISIL A1+	2.57%
Reverse Repo / TREPS		96.45%
Cash & Cash Equivalent		-0.04%
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 31 July, 2025)

Direct Growth	10.0514
Direct IDCW	10.0514
Regular Growth	10.0375
Regular IDCW	10.0375

*AUM (IN ₹ CRORE)

Month end AUM	7.91
AAUM	7.96

*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 31 July, 2025)

Stock	Rating	% of NAV
HDFC Bank Limited	Banks	13.68%
ICICI Bank Limited	Banks	9.39%
Reliance Industries Limited	Petroleum Products	8.37%
Infosys Limited	IT - Software	4.83%
Bharti Airtel Limited	Telecom - Services	4.64%
Larsen & Toubro Limited	Construction	3.80%
ITC Limited	Diversified FMCG	3.41%
Tata Consultancy Services Limited	IT - Software	2.76%
Axis Bank Limited	Banks	2.72%
State Bank of India	Banks	2.72%
Kotak Mahindra Bank Limited	Banks	2.59%
Mahindra & Mahindra Limited	Automobiles	2.51%
Bajaj Finance Limited	Finance	2.08%
Hindustan Unilever Limited	Diversified FMCG	1.99%
Eternal Limited	Retailing	1.90%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.63%
Maruti Suzuki India Limited	Automobiles	1.47%
NTPC Limited	Power	1.41%
HCL Technologies Limited	IT - Software	1.38%
UltraTech Cement Limited	Cement & Cement Products	1.28%
Tata Motors Limited	Automobiles	1.24%
Titan Company Limited	Consumer Durables	1.23%
Bharat Electronics Limited	Aerospace & Defense	1.22%
Power Grid Corporation of India Limited	Power	1.17%
Tata Steel Limited	Ferrous Metals	1.16%
Trent Limited	Retailing	0.99%
Asian Paints Limited	Consumer Durables	0.96%
Jio Financial Services Limited	Finance	0.96%
Bajaj Finserv Limited	Finance	0.94%
Grasim Industries Limited	Cement & Cement Products	0.93%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.90%
Hindalco Industries Limited	Non - Ferrous Metals	0.88%
JSW Steel Limited	Ferrous Metals	0.88%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Tech Mahindra Limited	IT - Software	0.82%
Bajaj Auto Limited	Automobiles	0.78%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Shriram Finance Limited	Finance	0.78%
Coal India Limited	Consumable Fuels	0.76%
SBI Life Insurance Company Limited	Insurance	0.73%
HDFC Life Insurance Company Limited	Insurance	0.72%
Nestle India Limited	Food Products	0.72%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Eicher Motors Limited	Automobiles	0.66%
Wipro Limited	IT - Software	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Adani Enterprises Limited	Metals & Minerals Trading	0.56%
Hero MotoCorp Limited	Automobiles	0.49%
IndusInd Bank Limited	Banks	0.47%
Equities		99.73%
Cash & Cash Equivalent		0.27%
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 31 July, 2025)

Direct Growth	10.6858
Direct IDCW	10.6858
Regular Growth	10.6704
Regular IDCW	10.6704

*AUM (IN ₹ CRORE)

Month end AUM	9.90
AAUM	9.71

*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)

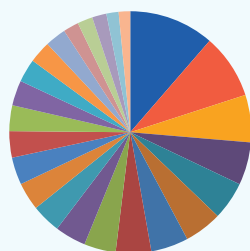
Including Additional Expenses and GST on Management Fees

Regular Plan	0.95%
Direct Plan	0.30%

PORTFOLIO (as on 31 July, 2025)

Stock	Rating	% of NAV
InterGlobe Aviation Limited	Transport Services	5.00%
Hindustan Aeronautics Limited	Aerospace & Defense	3.71%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.61%
Vedanta Limited	Diversified Metals	3.11%
Varun Beverages Limited	Beverages	3.02%
Britannia Industries Limited	Food Products	2.93%
Tata Power Company Limited	Power	2.88%
TVS Motor Company Limited	Automobiles	2.84%
The Indian Hotels Company Limited	Leisure Services	2.80%
Bharat Petroleum Corporation Limited	Petroleum Products	2.75%
Avenue Supermarts Limited	Retailing	2.70%
Cholamandalam Investment and Finance Company Ltd	Finance	2.62%
Bajaj Holdings & Investment Limited	Finance	2.59%
Power Finance Corporation Limited	Finance	2.57%
Indian Oil Corporation Limited	Petroleum Products	2.35%
Info Edge (India) Limited	Retailing	2.33%
Godrej Consumer Products Limited	Personal Products	2.18%
DLF Limited	Realty	2.17%
REC Limited	Finance	2.13%
GAIL (India) Limited	Gas	2.07%
LTIMindtree Limited	IT - Software	2.04%
ICICI Lombard General Insurance Company Limited	Insurance	2.00%
Adani Power Limited	Power	2.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.91%
Bank of Baroda	Banks	1.90%
Samvardhana Motherson International Limited	Auto Components	1.85%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.83%
Shree Cement Limited	Cement & Cement Products	1.77%
United Spirits Limited	Beverages	1.71%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.68%
Ambuja Cements Limited	Cement & Cement Products	1.67%
Havells India Limited	Consumer Durables	1.63%
Punjab National Bank	Banks	1.57%
Canara Bank	Banks	1.56%
Jindal Steel & Power Limited	Ferrous Metals	1.54%
Bosch Limited	Auto Components	1.51%
Lodha Developers Limited	Realty	1.49%
Dabur India Limited	Personal Products	1.34%
Hyundai Motor India Ltd	Automobiles	1.32%
Adani Green Energy Limited	Power	1.30%
Adani Energy Solutions Limited	Power	1.26%
ABB India Limited	Electrical Equipment	1.25%
JSW Energy Limited	Power	1.19%
Siemens Limited	Electrical Equipment	1.15%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
ICICI Prudential Life Insurance Company Limited	Insurance	1.04%
Indian Railway Finance Corporation Limited	Finance	0.99%
Life Insurance Corporation Of India	Insurance	0.86%
Swiggy Limited	Retailing	0.68%
Bajaj Housing Finance Limited	Finance	0.46%
Equities		99.90%
Cash & Cash Equivalent		0.10%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Finance	11.36%	Cement & Cement Products	3.44%
Power	8.63%	Auto Components	3.36%
Pharmaceuticals & Biotechnology	6.33%	Diversified Metals	3.11%
Retailing	5.71%	Food Products	2.93%
Petroleum Products	5.10%	Leisure Services	2.80%
Banks	5.03%	Gas	2.07%
Transport Services	5.00%	IT - Software	2.04%
Beverages	4.73%	Chemicals & Petrochemicals	1.91%
Electrical Equipment	4.23%	Consumer Durables	1.63%
Automobiles	4.16%	Ferrous Metals	1.54%
Insurance	3.90%		
Aerospace & Defense	3.71%		
Realty	3.66%		
Personal Products	3.52%		

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	5.26%	5.33%	5.35%	10,010	10,010	10,010
Last 15 days	5.32%	5.39%	5.16%	10,022	10,022	10,021
Last 30 days	5.25%	5.31%	4.06%	10,045	10,045	10,035
Last 1 Year	6.26%	6.30%	7.41%	10,626	10,630	10,741
Since inception	6.51%	6.58%	7.32%	11,396	11,412	11,578
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.31%	5.33%	5.35%	10,010	10,010	10,010
Last 15 days	5.37%	5.39%	5.16%	10,022	10,022	10,021
Last 30 days	5.30%	5.31%	4.06%	10,045	10,045	10,035
Last 1 Year	6.31%	6.30%	7.41%	10,631	10,630	10,741
Since inception	6.56%	6.58%	7.32%	11,408	11,412	11,578

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small 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	5.05%	4.97%	5.35%	10,010	10,010	10,010
Last 15 days	5.16%	5.26%	5.16%	10,021	10,022	10,021
Last 30 days	5.57%	5.78%	4.06%	10,047	10,049	10,035
Last 1 Year	6.95%	7.05%	7.41%	10,695	10,705	10,741
Since inception	7.09%	7.21%	7.32%	11,526	11,554	11,578
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	5.22%	4.97%	5.35%	10,010	10,010	10,010
Last 15 days	5.33%	5.26%	5.16%	10,022	10,022	10,021
Last 30 days	5.74%	5.78%	4.06%	10,049	10,049	10,035
Last 1 Year	7.14%	7.05%	7.41%	10,714	10,705	10,741
Since inception	7.27%	7.21%	7.32%	11,567	11,554	11,578

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small 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 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	4.28%	4.13%	5.35%	10,008	10,008	10,010
Last 15 days	4.84%	4.93%	5.16%	10,020	10,020	10,021
Last 30 days	6.16%	6.28%	4.06%	10,052	10,053	10,035
Last 1 Year	7.58%	7.58%	7.41%	10,758	10,758	10,741
Since inception	7.47%	7.52%	7.37%	11,568	11,579	11,547
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	4.93%	4.13%	5.35%	10,009	10,008	10,010
Last 15 days	5.49%	4.93%	5.16%	10,023	10,020	10,021
Last 30 days	6.81%	6.28%	4.06%	10,058	10,053	10,035
Last 1 Year	8.23%	7.58%	7.41%	10,823	10,758	10,741
Since inception	8.09%	7.52%	7.37%	11,703	11,579	11,547

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small 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	8.89%	8.33%	9.88%	10,889	10,833	10,988
Since Inception	8.60%	8.13%	10.18%	11,520	11,435	11,809
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	9.49%	8.33%	9.88%	10,949	10,833	10,988
Since Inception	9.20%	8.13%	10.18%	11,629	11,435	11,809

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small Cap Fund.

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

Bajaj Finserv Gilt 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 Gilt Fund - Regular - Growth						
Last 6 Months	6.67%	9.35%	9.99%	10,331	10,464	10,496
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 6 Months	7.38%	9.35%	9.99%	10,366	10,464	10,496

Returns as on 31st July, 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 Dynamic Gilt Index **Additional Benchmark:** CRISIL 10 year Gilt Index. Inception Date: 15th January 2025

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. 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: 48.

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, Bajaj Finserv Small Cap Fund .

Mr. Siddharth Chaudhary manages 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, Bajaj Finserv Small 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 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	6.34%	7.48%	7.41%	10,634	10,748	10,741
Since Inception	6.62%	7.60%	7.49%	11,278	11,474	11,452
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	7.07%	7.48%	7.41%	10,707	10,748	10,741
Since Inception	7.37%	7.60%	7.49%	11,427	11,474	11,452

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small 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.

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	-0.25%	4.68%	0.54%	9,975	10,468	10,054
Since Inception	7.44%	9.87%	10.62%	11,238	11,656	11,785
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	1.28%	4.68%	0.54%	10,128	10,468	10,054
Since Inception	9.12%	9.87%	10.62%	11,526	11,656	11,785

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small 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, Bajaj Finserv Small 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	3.65%	-2.08%	0.54%	10,365	9,792	10,054
Since Inception	21.26%	17.71%	14.47%	14,603	13,776	13,041
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	5.08%	-2.08%	0.54%	10,508	9,792	10,054
Since Inception	23.01%	17.71%	14.47%	15,021	13,776	13,041

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small 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, Bajaj Finserv Small 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 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	9.79%	12.67%	12.45%	10,486	10,628	10,617
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 6 Months	11.35%	12.67%	12.45%	10,563	10,628	10,617

Returns as on 31st July, 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: 48.

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

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

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	-0.28%	-1.40%	0.54%	9,972	9,860	10,054
Since Inception	14.33%	11.36%	9.44%	12,102	11,657	11,371
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	1.17%	-1.40%	0.54%	10,117	9,860	10,054
Since Inception	16.05%	11.36%	9.44%	12,362	11,657	11,371

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap 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, Bajaj Finserv Small 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, Bajaj Finserv Small 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	3.26%	12.90%	12.45%	10,162	10,640	10,617
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 6 Months	4.97%	12.90%	12.45%	10,246	10,640	10,617

Returns as on 31st July, 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: 48.

Mr. Siddharth Chaudhary 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, Bajaj Finserv Small 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, Bajaj Finserv Small 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 ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular - Growth						
Last 6 Months	21.52%	13.50%	12.45%	11,067	10,669	10,617
Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth						
Last 6 Months	23.55%	13.50%	12.45%	11,168	10,669	10,617

Returns as on 31st July, 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 Total Return Index (TRI) **Additional Benchmark:** NIFTY 50 TRI. Inception Date: 29th January 2025

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 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: 48.

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

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

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	11.61%	18.19%	12.45%	10,576	10,902	10,617
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 6 Months	13.43%	18.19%	12.45%	10,666	10,902	10,617

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small Cap Fund.

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

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

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	1.08%	6.44%	0.54%	10,108	10,644	10,054
Since Inception	8.00%	9.96%	6.97%	10,933	11,164	10,812
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	2.64%	6.44%	0.54%	10,264	10,644	10,054
Since Inception	9.68%	9.96%	6.97%	11,131	11,164	10,812

Returns as on 31st July, 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: 48.

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, Bajaj Finserv Small 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, Bajaj Finserv Small 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 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	0.47%	0.54%	0.54%	10,047	10,054	10,054
Since Inception	10.55%	10.73%	9.93%	11,660	11,690	11,560

Returns as on 31st July, 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: 48.

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	9.29%	9.42%	0.54%	10,929	10,942	10,054
Since Inception	14.97%	15.23%	10.73%	12,381	12,425	11,690

Returns as on 31st July, 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: 48.

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	6.04%	6.30%	7.41%	10,604	10,630	10,741
Since Inception	6.01%	6.36%	7.57%	10,710	10,752	10,895

Returns as on 31st July, 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, Bajaj Finserv Small 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	6.26%	6.30%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		6.31%	6.30%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	6.95%	7.05%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		7.14%	7.05%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	7.58%	7.58%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		8.23%	7.58%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	8.89%	8.33%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		9.49%	8.33%	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	3.65%	-2.08%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		5.08%	-2.08%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	-0.25%	4.68%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		1.28%	4.68%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	-0.28%	-1.40%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		1.17%	-1.40%	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)	6.34%	7.48%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		7.07%	7.48%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	0.47%	0.54%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	9.29%	9.42%	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	6.04%	6.30%	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	1.08%	6.44%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		2.64%	6.44%	NA	NA	NA	NA	

Disclaimer: Data as on 31st July, 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 10, 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	1,23,969	6.23	1,24,781	7.52	1,24,643	7.30
Inception SIP	15-Sep-2023	2,30,000	2,44,922	6.46	2,47,296	7.48	2,47,218	7.45

Returns as on 31st July, 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	1,22,247	3.51	1,24,718	7.42	1,23,612	5.66
Inception SIP	18-Dec-2023	2,00,000	2,08,009	4.60	2,14,931	8.55	2,13,591	7.79

Returns as on 31st July, 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	1,26,560	10.36	1,23,024	4.74	1,23,612	5.66
Inception SIP	14-Aug-2023	2,40,000	2,82,530	16.61	2,68,512	11.24	2,66,632	10.51

Returns as on 31st July, 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	1,23,010	4.71	1,23,921	6.15	1,23,612	5.66
Inception SIP	27-Feb-2024	1,80,000	1,91,661	8.27	1,90,904	7.73	1,89,877	7.00

Returns as on 31st July, 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.			

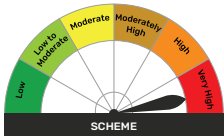
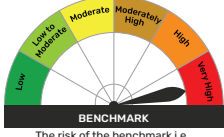
Bajaj Finserv Gilt Fund

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.


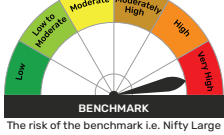
Bajaj Finserv Flexi Cap Fund

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

	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>


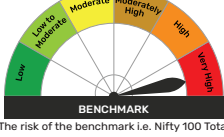
Bajaj Finserv Large and Mid Cap Fund

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>

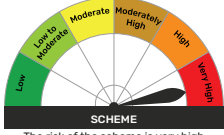
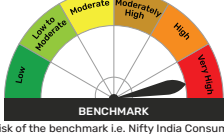
Bajaj Finserv Large Cap Fund

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>

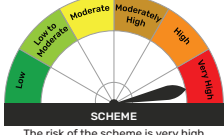
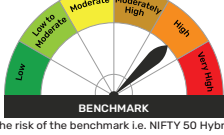
Bajaj Finserv Consumption Fund

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>

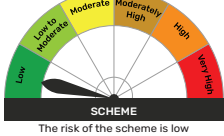
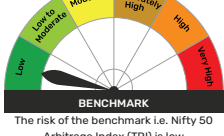
Bajaj Finserv Balanced Advantage Fund

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>


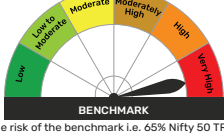
Bajaj Finserv Arbitrage Fund

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

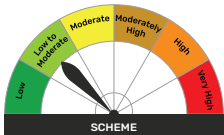
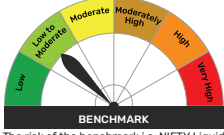
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

	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.

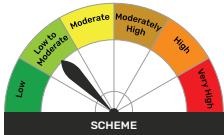
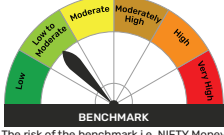
Bajaj Finserv Liquid Fund

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 The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK The risk of the benchmark i.e. NIFTY Liquid Index A-I is Low to Moderate</p>

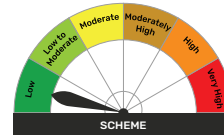
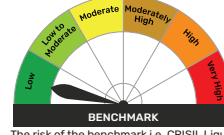
Bajaj Finserv Money Market Fund

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

	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 The risk of the scheme is Low to Moderate</p>	 <p>BENCHMARK The risk of the benchmark i.e. NIFTY Money Market Index A-I is Low to Moderate</p>

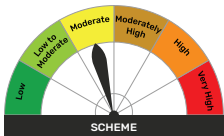
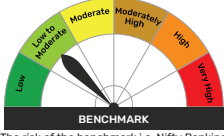
Bajaj Finserv Overnight Fund

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 The risk of the scheme is Low</p>	 <p>BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</p>

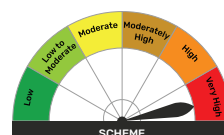
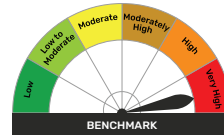
Bajaj Finserv Banking and PSU Fund

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 The risk of the scheme is Moderate</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate</p>

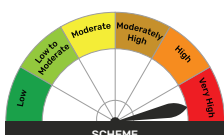
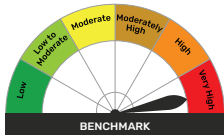
Bajaj Finserv Nifty 50 ETF

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 The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty 50 TRI is very high</p>

Bajaj Finserv Nifty Bank ETF

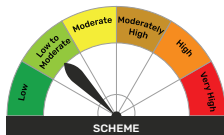
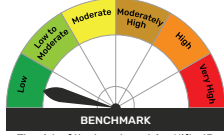
An open ended exchange traded fund tracking Nifty Bank Index

	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 The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty Bank TRI is very high</p>

Risk-o-meter and Product Label.

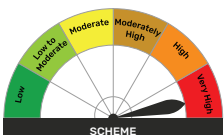
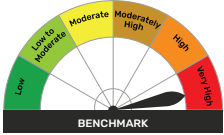
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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>

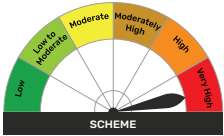
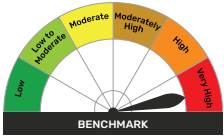
Bajaj Finserv Healthcare Fund

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>

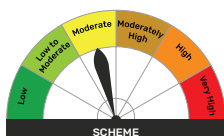
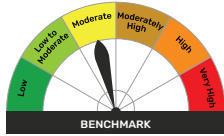
Bajaj Finserv ELSS Tax Saver Fund

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>


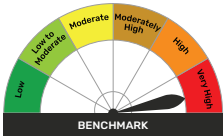
Bajaj Finserv Gilt Fund

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>

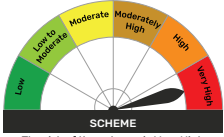
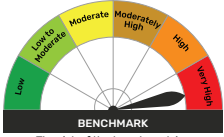
Bajaj Finserv Multi Cap Fund

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

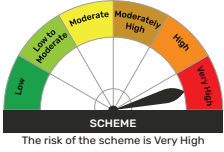
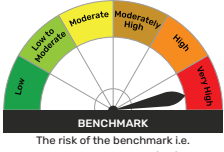
An open ended scheme tracking Nifty 50 Index

	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.

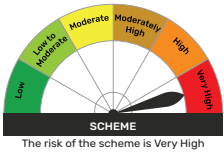
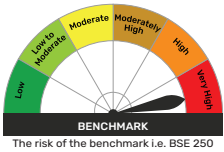
Bajaj Finserv Nifty Next 50 Index Fund

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>

DISCLAIMER

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. The decision of the Investment Manager may not always be profitable; as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Finserv Mutual Fund Trustee Limited / Bajaj Finserv Asset Management Limited nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

Disclaimer of NSE

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

Disclaimer of BSE

It is to be distinctly understood that the permission given by BSE limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE limited.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

BRING FINANCIAL WELLNESS TO YOUR WORKPLACE

EMPOWER YOUR TEAM TO INVEST FIRST, SPEND LATER.



Empower is our salary-linked investment platform that enables employees to invest automatically through payroll deductions. It's a digital-first, end-to-end solution that benefits investors, organizations, and partners alike.

- ✔ Boost employee morale, retention & productivity
- ✔ Promote financial wellness as a benefit