

LIST OF EXISTING SCHEMES OF BAJAJ FINSERV MUTUAL FUND

Sr. No.	Name of the Scheme	Type of the Scheme	Category of Scheme	Investment Objective	AUM as on August 31, 2025 (Rs. in crore)	Folios as on August 31, 2025 (Count in numbers)
1.	Bajaj Finserv Liquid Fund	An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk	Liquid Fund	<p>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.</p> <p>Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved</p>	5,076.66	18,223
2.	Bajaj Finserv Overnight Fund	An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	Overnight Fund	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	508.72	2,908
3.	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.	Money Market Fund	<p>The investment objective of the scheme is to generate regular income through investment in a portfolio comprising of money market instruments.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	6,561.20	12,161

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4.	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.	Banking and PSU Fund	<p>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.</p> <p>There is no assurance that or guarantee that the investment objective of the scheme will be achieved.</p>	147.77	3,722
5.	Bajaj Finserv Flexi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Flexi Cap Fund	<p>To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	5,410.04	2,52,386
6.	Bajaj Finserv Balanced Advantage Fund	An Open Ended Dynamic Asset Allocation Fund	Balanced Advantage Fund	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	1,278.27	39,270

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				of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved.		
7.	Bajaj Finserv Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	Arbitrage Fund	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.	801.87	5,698
8.	Bajaj Finserv Nifty 50 ETF	An open ended exchange traded fund tracking NIFTY 50 Index	Exchange Traded Fund	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	192.04	3,371
9.	Bajaj Finserv Nifty Bank ETF	An open ended exchange traded fund tracking Nifty Bank Index	Exchange Traded Fund	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.	334.10	7,720

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10.	Bajaj Finserv Large and Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	Large and Mid Cap Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	2,091.48	1,48,909
11.	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	Multi Asset Allocation Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	1,183.74	55,792
12.	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively	Exchange Traded Fund	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	871.82	5,055

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		Low Interest Rate Risk and Relatively Low Credit Risk		<p>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.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved</p>		
13.	Bajaj Finserv Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	Large Cap Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	1,592.34	81,079
14.	Bajaj Finserv Consumption Fund	An open ended equity scheme following consumption theme	Thematic Fund	<p>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.</p>	617.50	44,307

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15.	Bajaj Finserv Healthcare Fund	An open ended equity scheme following pharma, healthcare and allied theme	Thematic Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	331.08	30,679
16.	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	Gilt Fund	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.	28.80	2,067

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17.	Bajaj Finserv ELSS Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	ELSS Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	61.98	14,556
18.	Bajaj Finserv Multi Cap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	877.31	72,755
19.	Bajaj Finserv Nifty Next 50 Index Fund	An open ended scheme tracking Nifty Next 50 Index	Index Fund	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.	10.04	4,509

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				<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>		
20.	Bajaj Finserv Nifty 50 Index Fund	An open ended scheme tracking Nifty 50 Index	Index Fund	<p>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.</p> <p>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</p>	8.21	3,249

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				<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>		
21.	Bajaj Finserv Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	Small Cap Fund	<p>The objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of small cap companies.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p>	1,272.79	1,53,337
22.	Bajaj Finserv Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	Equity Savings Fund	<p>The objective of the Scheme is to generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments).</p>	25.73	3,588

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