

Invest in a sector that powers all sectors

INTRODUCING THE BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND.
MULTIPLE MEGATRENDS. ONE POWERFUL THEME.



A FUND THAT GOES BEYOND JUST BANKING



BANKS & NBFCs



INSURANCE



AMCs & INTERMEDIARIES



CAPITAL MARKETS

NFO PERIOD

10TH NOV- 24TH NOV 2025

FACTSHEET, NOVEMBER'25

THE SECTORS MENTIONED MAY NOT BE PART OF SCHEME INVESTMENT STRATEGY.
THIS IMAGE IS TO DEMONSTRATE THAT THESE SECTORS GET POWERED/ARE DEPENDENT ON BANKING AND FINANCIAL SERVICES SECTOR.

BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND

An open ended equity scheme investing in Banking and Financial Services sector

Product label

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related securities of companies engaged in banking and financial services

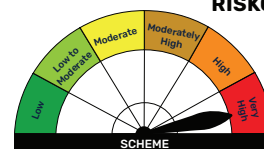
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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

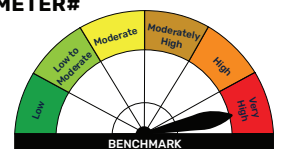
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

RISKOMETER#



The risk of the scheme is very high

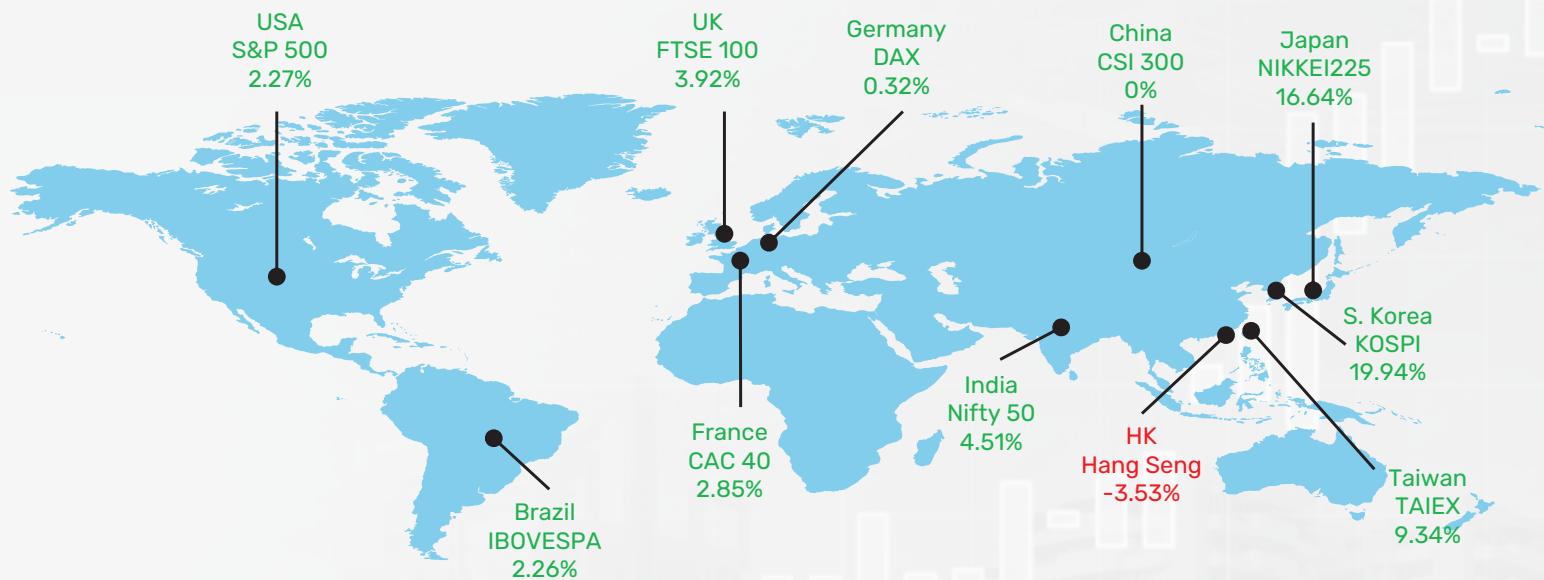


The risk of the benchmark i.e. NIFTY Financial Services TRI is very high

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Global Markets and Economy

Global Indices – 1M Returns (local currency)



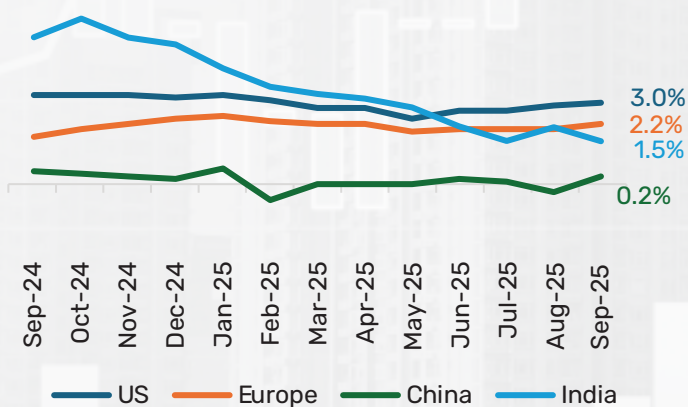
Past performance may or may not be sustained in the future.

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

- ▶ The MSCI World Index (developed markets benchmark) fell by around -3.6% in October.
- ▶ By contrast, India's Nifty 50 posted a gain of about 4.5%, its strongest monthly rise in several months.
- ▶ This divergence reflects global concerns over slowing growth and sticky inflation, dragging developed markets, while India benefitted from domestic earnings momentum and renewed foreign flows.

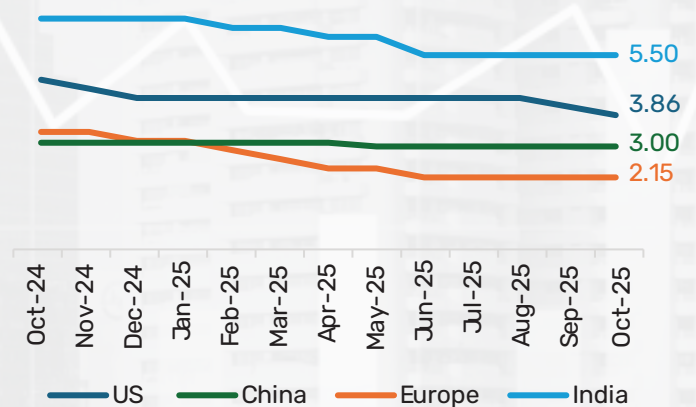
Source: Bloomberg, Data as on 31st October 2025

Global Inflation Rates



Source: Bloomberg. Latest available data as on 30th September 2025.

Global Central Bank Rates

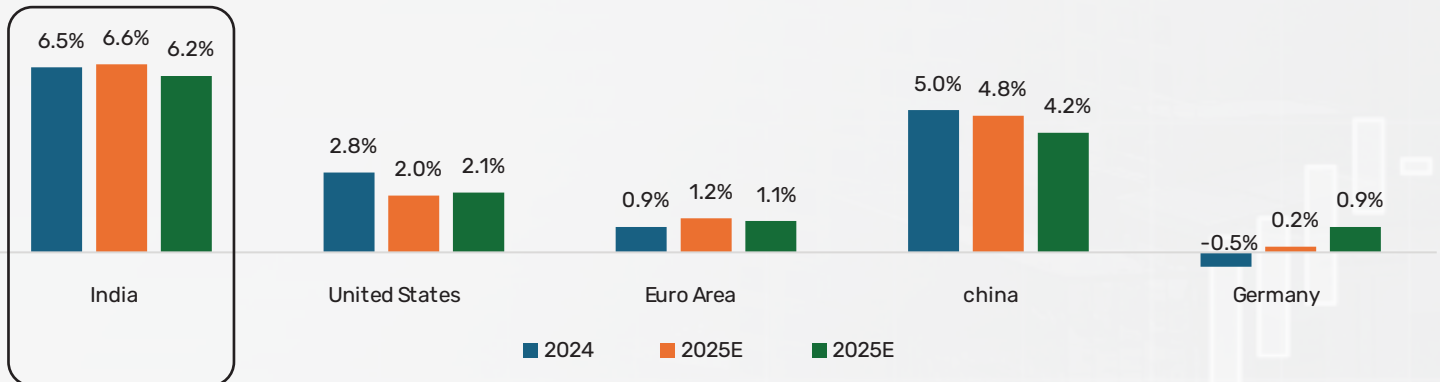


Source: Bloomberg. Data as on 31st October 2025.

- ▶ The Federal Reserve cut the federal funds rate by 25 basis points in October 2025 to a range of 3.75%–4.00%, citing signs of labor market cooling and economic softness despite inflation remaining elevated.
- ▶ In contrast, many other major central banks are holding rates steady, adopting a more cautious approach on cuts given persistent inflation and uncertain growth conditions.
- ▶ Meanwhile the Reserve Bank of India (RBI) kept its policy repo rate unchanged at 5.50 % in October, maintaining a neutral stance as inflation eases and growth remains resilient.

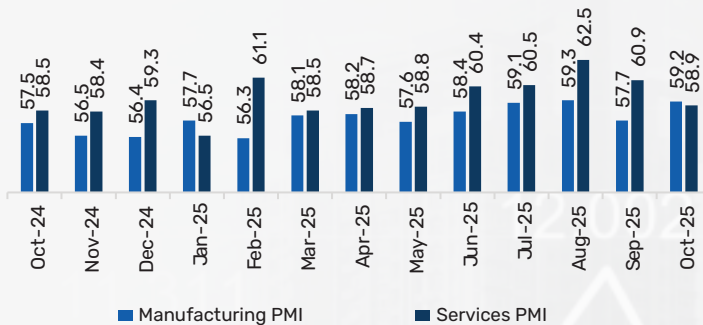
Source: Bloomberg, RBI. Data as on 31st October 2025.

Indian Economy



Source: World Economic Outlook, IMF. Latest available data as on 1st October 2025.
E is estimated.

India Manufacturing and Services PMI



Source: SandP Global. Data as on 31st October 2025.

India's manufacturing PMI eased to 57.7 in September 2025 from 59.3 in August, reflecting a moderation in growth but sustained sectoral strength. Output, new orders, and purchasing activity expanded at slower rates, while job creation hit a one-year low. Input costs rose, and selling prices surged, though business confidence improved on GST optimism.

India's HSBC Services PMI was revised to 58.9 in October 2025, down from September's 60.9, marking the slowest growth since May. New business and exports grew modestly, employment rose slightly, and both input and output cost inflation eased, aided by lower GST rates, though business confidence weakened.

PMI: Purchasing Managers' Index

Brent slipped as rising non-OPEC supply and slowing global demand led to a persistent surplus, keeping prices under pressure despite intermittent OPEC+ output adjustments.

Price of gold surged to about US \$4,003/oz driven by strong safe-haven demand, sustained central-bank buying and lower real yields amid global uncertainty and currency weakness.

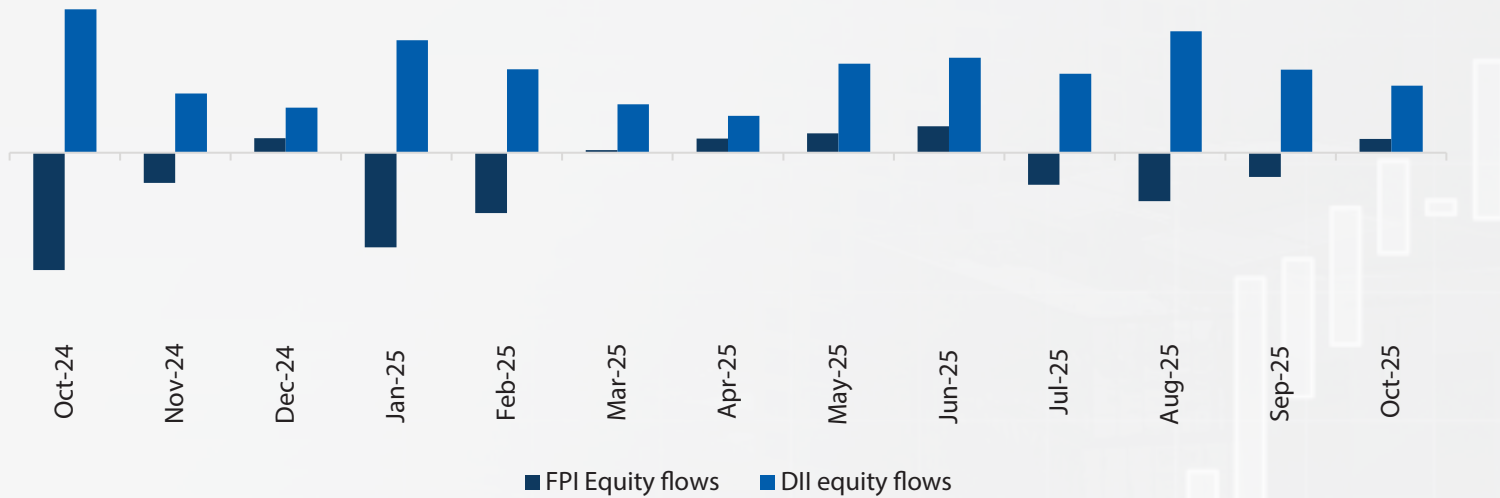
The rupee depreciated to ~88.4 per USD due to a stronger dollar, elevated import bills from commodities and continued foreign fund outflows from emerging markets.

OPEC+: Organization of the Petroleum Exporting Countries,
Data as on 31st October 2025

	Price in USD/ unit as on 31st October 2025	1 month return	1 year return
Brent (per barrel)	65.00	-2.91%	-11.06%
Gold (per troy ounce [oz])	4003.00	3.73%	45.88%
USD/INR	88.40		

Past performance may or may not be sustained in future
Source: Bloomberg, Goldman Sachs. Data as on 31st October 2025.

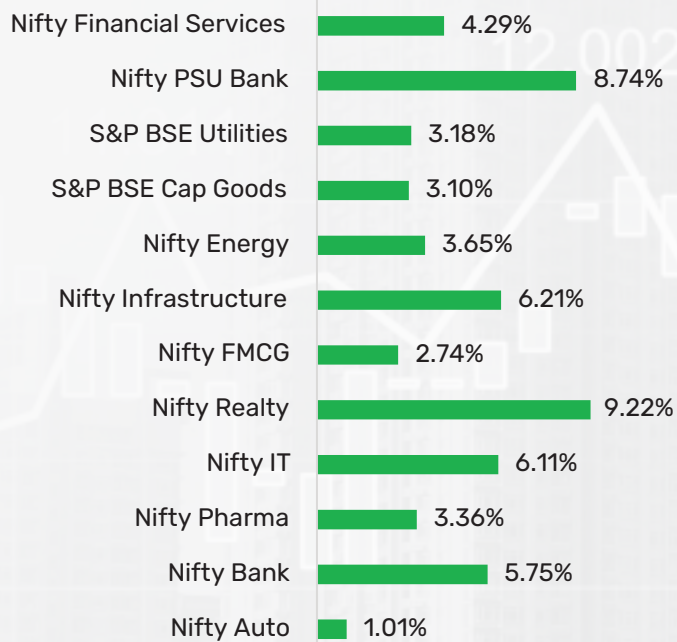
Equity Flows (in USD mn)



Source: Bloomberg, NSDL. Data as on 31st October 2025. FPI (Foreign Portfolio Investment), DII (Domestic Institutional Investor)

Equity Indices

Sector Performance (1 Month)

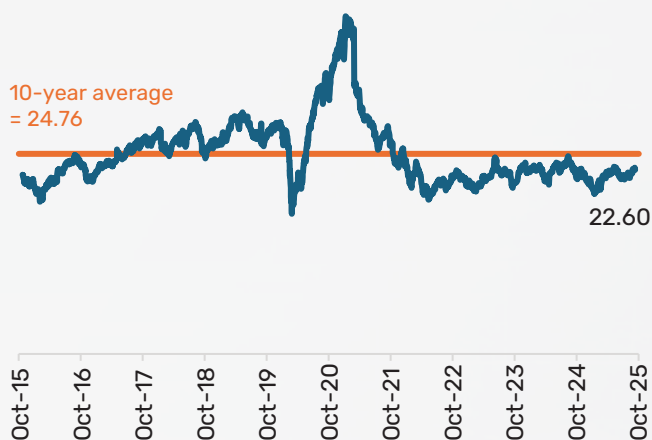


Past performance may or may not be sustained in future.

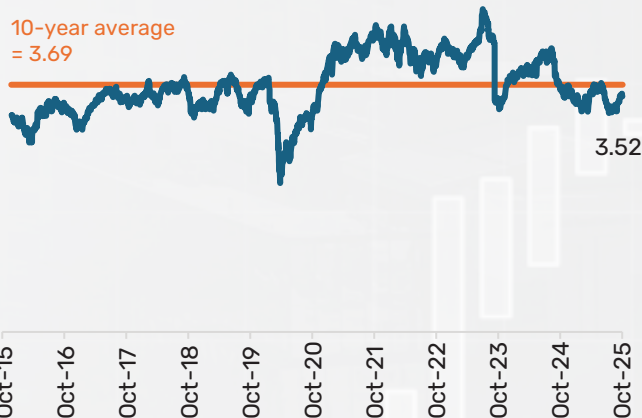
Source: Bloomberg, ICRA MFI360; Data as on 31st October 2025.

- ▶ PSU banks rose on strong retail and MSME credit growth, regaining market share from private peers.
- ▶ Auto stocks gained from GST cuts, normal monsoon, and festive demand revival.
- ▶ Utilities advanced with steady power demand and supportive government reforms.
- ▶ Capital goods strengthened due to higher government capex and infrastructure push.
- ▶ Energy moved up on stable crude prices and improved refining margins.
- ▶ Financial services and infrastructure recorded modest gains from fiscal stimulus and credit expansion.
- ▶ Realty slipped slightly amid high interest costs.
- ▶ Pharma weakened due to US policy risks and GST transition effects.
- ▶ FMCG declined on subdued consumption and margin pressures.
- ▶ IT fell on muted global demand, GenAI-driven pricing pressure, and visa uncertainty.

10-Years Nifty PE



10-Years Nifty PB



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

- ▶ Nifty's P/E (Price to Earnings ratio) and P/B (Price to Book Value) ratios are well below their long-term averages, while the dividend yield (1.29%) is above its 10-year mean of 1.27%, providing better income support.
- ▶ Valuation compression has eased, reducing downside risk and making markets more balanced.
- ▶ With stable valuations, future returns hinge on earnings growth and sectoral leadership shifts rather than multiple expansion.

Equity Outlook

This has been an usual year for Indian Equities. In the first 10 month of Calendar Year 2025, MSCI India is up 6% versus 30% for MSCI EM (Morgan Stanley Capital International Emerging Markets) Index and 17% for MSCI World Index. This is clearly the largest under performance of Indian equities vs other countries indices in over a decade. This has been driven by slowing domestic demand, tariff related uncertainty and India being touted as an anti AI trade.

The month of October seems to be bringing semblance to Indian Equities. Nifty gained 4.5% for the month, placing it among the top four performing large global equity markets. This has been supported by a robust festive demand aided by GST and Income tax cuts and easing global trade tensions as India and US have again started trade negotiations and last but not the least decent 2QFY26 earnings. In fact, the mid cap and small cap indices were up 5.8% and 4.7%, respectively. All sectoral indices ended higher. The realty, IT and oil & gas sectors were up 9%, 7% and 6%, respectively.

The Q2 result season is fairing well. Amongst the BSE 500 companies that have reported earnings so far, the revenues and profits have been higher by 3% and 4% respectively than the expectation. The upgrade in earnings is being led by consumer facing sectors, financial services and select capital goods companies. It is a welcome and much awaited trend reversal for corporate India earnings.

Going forwards, we believe the cyclical recovery in the Indian economy will continue, in fact strengthen. The combined impact of fiscal measures like GST and income tax cuts, social measures like 8th pay revision of government employees and cash role out by various state governments will support the domestic consumption. Likelihood of a good Rabi harvest and RBI rate cut can further aid this recovery. Improving consumption demand and India-US tariff deal finalization shall result in higher capacity utilization of Indian factories and pick up in private capex- the missing link of India's growth story for almost a decade now.

Globally, AI trades represented by narrow set of US tech companies and their Asian suppliers seems to be peaking. As this trade unwinds, the possibility of resumption of FPI (Foreign Portfolio Investment) flows to India has significant probability.

Summing up, a cyclical recovery in corporate profitability, US-India tariff deal finalization, resumption of FPI flows augur well for Indian Equities. Investors looking to position for long-term opportunities may consider exploring diversified equity funds like flexi cap funds. Among hybrid categories, equity-oriented hybrids offer a potentially balanced approach.

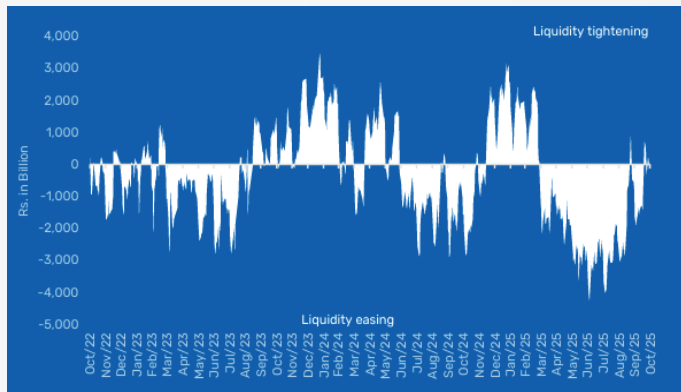
Source: Data as on 31st October 2025 Internal Analysis, Bloomberg, RBI

DEBT MARKET

Broad Indices	31-Oct-25	Week Ago	Month Ago	3 Months Ago	6 Months Ago	Year Ago
Call Rate	5.66%	5.58%	5.69%	5.49%	5.94%	6.54%
T-Repo	5.58%	5.52%	5.47%	5.43%	5.95%	6.27%
Repo	5.50%	5.50%	5.50%	5.50%	6.00%	6.50%
Reverse Repo	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
3 Month CP	6.05%	6.03%	5.83%	5.84%	6.57%	7.23%
1 Year CP	6.46%	6.46%	6.40%	6.30%	6.80%	7.60%
3 Month CD	6.03%	6.06%	5.87%	5.95%	6.51%	7.17%
1 Year CD	6.43%	6.48%	6.35%	6.29%	6.79%	7.46%

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

Banking System Liquidity (in ₹ Bn)



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

- Fundraising through certificates of deposit and commercial papers increased marginally on Oct 31, driven by heightened demand for funds amid tight liquidity conditions, dealers reported.
- Liquidity constraints were primarily due to goods and services tax outflows, while inflows from government salary, pension, and subsidy disbursements were offset by the Reserve Bank of India's continued dollar sales to support the rupee.

DEBT OUTLOOK

The India G-Sec yield curve in October 2025 has shown a slight bear steepening pattern. Short-end and ultra-long yields rose, while mid-tenors stayed flat. This change in the shape of the yield curve indicates delayed rate cut expectations as anecdotal evidence supports strong growth in short term and there is rise of fiscal pressures in medium term.

Liquidity started in surplus but tightened after tax outflows and Foreign Exchange (FX) interventions by central bank to stabilize the rupee post the FOMC (Federal Open Market Committee). This has given rise to expectations of Open Market Operations (OMO) purchases by Central Bank if tightness persists. However, as Current Reserve Ratio (CRR) cuts continued to aid transmission we think any OMO purchases may only be introduced after last tranche of CRR cut due at November end.

The Rupee weakened against the dollar after the FOMC meeting, driven by global dollar strength. RBI stepped in aggressively, pulling INR back. Forward premiums compressed, reflecting intervention and lower US rate expectations. The big global event was the FOMC meeting on October 28th and 29th. The Fed delivered its second consecutive 25 basis point cut, bringing the target range to 3.75% to 4%. But there's a twist- the Fed said a December cut is 'far from a foregone conclusion'. The minutes revealed sharp divergence: some members wanted a pause and others pushed for deeper cuts. Furthermore, the dot plot is still scattered, signaling uncertainty. Another key move was the Fed announcement on end of the quantitative tightening, now it will reinvest maturing agency Mortgage-Backed Securities (MBS) proceeds into Treasury Bills (T-bills) to ease liquidity.

US yields reacted with a slight steepening. The two-year closed near 3.60%, the 10-year around 4.10%. Markets trimmed December cut odds to about 60% from 90% before the meeting. Meanwhile, US data stayed mixed—private payrolls softened, unemployment ticked up, but consumer spending held firm. Core PCE (Personal Consumption Expenditures) hovered near 2.9%, with tariffs keeping goods inflation sticky.

Back home, inflation collapsed at 1.5 % last month—the headline CPI to be announced next week is likely near 0.5% year-on-year for October, largely due to food deflation and GST cuts. Core inflation may stay above around 4%. Growth outlook remains steady at 6.8% for FY26.

Inflation forecasts have seen persistent downward revisions this year. Looking ahead, ultra-low inflation combined with the RBI's accommodative undertone keep hopes for a December rate cut alive.

What we are witnessing right now is divergence between policy space and policy intent. In its last policy, the RBI signaled some room for easing. However, the monetary policy minutes later clarified that: subdued inflation provides room for policy action but there is no urgency to cut rates given the strength of the growth outlook. This has left markets guessing, making the December meeting a finely balanced call.

While the growth-inflation matrix remains a key input for policy, our attention is now on the INR movement, central bank's FX market operations and its influence on interbank liquidity. A soft CPI print alone is unlikely to alter this focus. We view a 25-bps cut in December meeting as possible, but it may not be a major driver for long-term yields, which are more sensitive to fiscal dynamics starting with next year's budget forecasts.

An evolving factor is the employment data in the US. If deeper rate cuts materialize there, it could create additional space for the RBI to ease further. Our strategy? Favor duration in India, consider tactical steepeners in US Treasuries, and keep an eye on INR stability.

Source: Data as on 31st October 2025 Internal Analysis, Bloomberg, RBI

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	48.71%	Beta	0.84	Banks	16.25%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 500 TRI	Mid Cap	17.36%	Sharpe ratio	1.20	Pharmaceuticals & Biotechnology	10.43%
	AUM (₹ in Crore)	6,009.88	Small Cap	29.80%	Jensen's alpha	4.81%	Finance	9.14%
	Inception Date	14-Aug-23			Standard Deviation	12.25%		
					Information ratio	0.64		
Bajaj Finserv Large and Mid Cap Fund	Category	Large and Mid cap Fund	Large Cap	48.63%	Beta	0.77	Banks	18.06%
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	35.98%	Sharpe ratio	0.63	Pharmaceuticals & Biotechnology	11.65%
	AUM (₹ in Crore)	2,245.49	Small Cap	12.18%	Jensen's alpha	2.90%	Finance	6.91%
	Inception Date	27-Feb-24			Standard Deviation	12.40%		
					Information ratio	0.29		
Bajaj Finserv Large Cap Fund	Category	Large Cap Fund	Large Cap	94.88%	Beta	0.91	Banks	23.05%
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	2.47%	Sharpe ratio	-0.30	Pharmaceuticals & Biotechnology	8.27%
	AUM (₹ in Crore)	1,665.97	Small Cap	0.00%	Jensen's Alpha	-1.21%	IT - Software	7.15%
	Inception Date	20-Aug-24			Standard deviation	12.13%		
					Information ratio	-0.31		
Bajaj Finserv Consumption Fund	Category	Thematic Fund	Large Cap	41.37%	Beta	–	Consumer Durables	17.00%
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	19.25%	Sharpe ratio	–	Automobiles	14.86%
	AUM (₹ in Crore)	671.54	Small Cap	32.49%	Jensen's Alpha	–	Retailing	11.65%
	Inception Date	29-Nov-24			Standard deviation	–		
					Information ratio	–		
Bajaj Finserv Healthcare Fund	Category	Thematic Fund	Large Cap	37.77%	Beta	–	Pharmaceuticals & Biotechnology	63.21%
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	19.67%	Sharpe ratio	–	Healthcare Services	17.82%
	AUM (₹ in Crore)	330.85	Small Cap	34.89%	Jensen's Alpha	–		
	Inception Date	27-Dec-24			Standard deviation	–	Personal Products	2.55%
					Information ratio	–		
Bajaj Finserv ELSS Tax Saver Fund	Category	ELSS Fund	Large Cap	57.23%	Beta	–	Banks	20.19%
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	8.94%	Sharpe ratio	–	Pharmaceuticals & Biotechnology	8.93%
	AUM (₹ in Crore)	72.31	Small Cap	28.69%	Jensen's Alpha	–		
	Inception Date	29-Jan-25			Standard deviation	–	Aerospace & Defense	7.08%
					Information ratio	–		
Bajaj Multi Cap Fund	Category	Multi Cap Fund	Large Cap	41.50%	Beta	–	Banks	17.92%
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	26.53%	Sharpe ratio	–	Consumer Durables	10.00%
	AUM (₹ in Crore)	1,017.63	Small Cap	29.71%	Jensen's Alpha	–		
	Inception Date	27-Feb-25			Standard deviation	–	Pharmaceuticals & Biotechnology	9.60%
					Information ratio	–		
Bajaj Finserv Small Cap Fund	Category	Small Cap Fund	Large Cap	0.00%	Beta	–	Consumer Durables	12.15%
Fund Manager: Mr. Nimesh Chandan (Equity portion) Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)	Benchmark	BSE 250 SmallCap TRI	Mid Cap	8.47%	Sharpe ratio	–	Industrial Products	11.77%
	AUM (₹ in Crore)	1,513.97	Small Cap	88.78%	Jensen's Alpha	–		
	Inception Date	18-July-25			Standard deviation	–	Capital Markets	7.88%
					Information ratio	–		

Data as on 31st October 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	70.32%	Beta	1.30	YTM	6.44%
Fund Manager:	Benchmark	Nifty 50 Hybrid Composite Debt 50.50 Index	Mid Cap	7.62%	Sharpe ratio	0.30	Average maturity (in yrs)	4.90
Mr. Nimesh Chandan (Equity portion)	AUM (₹ in Crore)	1,220.16	Small Cap	3.42%	Jensen's alpha	-2.69%	Macaulay duration (in yrs)	2.91
Mr. Sorbh Gupta (Equity portion)	Inception Date	15-Dec-23			Standard deviation	9.16%	Modified duration (in yrs)	2.78
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-0.45		
Bajaj Finserv Arbitrage Fund	Category	Arbitrage Fund	Large Cap	-	Beta	-	YTM	6.09%
Fund Manager:	Benchmark	Nifty 50 Arbitrage Index (TRI)	Mid Cap	-	Sharpe ratio	-	Average maturity (in days)	97
Mr. Ilesh Savla (Equity portion)	AUM (₹ in Crore)	949.49	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in days)	97
Mr. Siddharth Chaudhary (Debt portion)	Inception Date	15-Sep-23			Standard deviation	-	Modified duration (in days)	91
					Information ratio	-		
Baja Finserv Multi Asset Allocation Fund	Category	Multi Asset Allocation Fund	Large Cap	45.76%	Beta	0.82	YTM	6.77%
Fund Manager:	Benchmark	65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold	Mid Cap	12.73%	Sharpe ratio	0.76	Average maturity (in yrs)	2.12
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	1,206.47	Small Cap	9.97%	Jensen's Alpha	0.95%	Macaulay duration (in yrs)	2.04
Mr. Anup Kulkarni (Equity portion)	Inception Date	3-Jun-24			Standard deviation	8.24%	Modified duration (in yrs)	1.91
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-0.03		
Mr. Vinay Bafna (Commodity investments portion)								
Bajaj Finserv Equity Savings Fund	Category	Equity Savings Fund	Large Cap	-	Beta	-	YTM	6.17%
Fund Manager:	Benchmark	Nifty Equity Savings TRI	Mid Cap	-	Sharpe ratio	-	Average maturity (in days)	140
Mr. Sorbh Gupta (Equity portion)	AUM (₹ in Crore)	21.33	Small Cap	-	Jensen's Alpha	-	Macaulay duration (in days)	140
Mr. Ilesh Savla (Arbitrage portion)	Inception Date	19-Aug-25			Standard deviation	-	Modified duration (in days)	132
Mr. Siddharth Chaudhary (Debt portion)					Information ratio	-		

Data as on 31st October 2025

FIXED INCOME FUNDS

SCHEME NAME	SCHEME DETAILS		ASSET ALLOCATION		PORTFOLIO QUANTS		ASSET QUALITY	
Bajaj Finserv Liquid Fund	Category	Liquid Fund	Certificate of Deposit	43.00%	YTM	5.97%	AAA/A1+	77.98%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Liquid Index A-I	Commercial Paper	30.73%	Average maturity (in days)	41	SOVEREIGN	14.67%
			Treasury Bill	14.67%			Reverse Repo / TREPS & Net Current Assets	7.19%
			Reverse Repo / TREPS	6.98%	Macaulay duration (in days)	41	Corporate Debt Market Development Fund Class A2	0.16%
	AUM (₹ in Crore)	5,996.06	Corporate Bond	4.25%				
			Cash & Cash Equivalent	0.21%				
	Inception Date	5-Jul-23	Corporate Debt Market Development Fund Class A2	0.16%	Modified duration (in days)	38		
Bajaj Finserv Overnight Fund	Category	Overnight Fund	Reverse Repo / TREPS	95.10%	YTM	5.96%	Reverse Repo / TREPS & Net Current Assets	95.10%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	CRISIL Liquid Overnight Index	Treasury Bill	4.90%	Average maturity (in days)	4	Sovereign	4.90%
	AUM (₹ in Crore)	610.19			Macaulay duration (in days)	4		
	Inception Date	5-Jul-23			Modified duration (in days)	4		
Bajaj Finserv Money Market Fund	Category	Money Market Fund	Certificate of Deposit	56.65%	YTM	6.20%	A1+	82.69%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Money Market Index A-I	Commercial Paper	26.04%	Average maturity (in days)	157	Sovereign	14.72%
			Treasury Bill	10.30%				
			State Government Bond	3.60%	Macaulay duration (in days)	157	Reverse Repo / TREPS & Net Current Assets	2.35%
	AUM (₹ in Crore)	6,122.56	Reverse Repo / TREPS	2.45%				
			Government Bond	0.82%				
	Inception Date	24-Jul-23	Corporate Debt Market Development Fund Class A2	0.24%	Modified duration (in days)	148	Corporate Debt Market Development Fund Class A2	0.24%
			Cash & Cash Equivalent	-0.10%				
Bajaj Finserv Banking & PSU Fund	Category	Banking and PSU Fund	Corporate Bond	85.44%	YTM	6.75%	AAA	85.44%
Fund Managers: Mr. Siddharth Chaudhary Mr. Nimesh Chandan	Benchmark	NIFTY Banking & PSU Debt Index A-II	Government Bond	6.05%	Average maturity (in yrs)	3.81	Reverse Repo / TREPS & Net Current Assets	7.48%
			Reverse Repo / TREPS	5.15%				
			Cash & Cash Equivalent	2.33%	Macaulay duration (in yrs)	3.30	Sovereign	6.96%
	AUM (₹ in Crore)	334.38	State Government Bond	0.91%				
			Corporate Debt Market Development Fund Class A2	0.12%				
	Inception Date	13-Nov-23			Modified duration (in yrs)	3.11	Corporate Debt Market Development Fund Class A2	0.12%
Bajaj Finserv Gilt Fund	Category	Gilt Fund	Government Bond	95.25%	YTM	6.87%	Sovereign	95.25%
Fund Managers: Mr. Nimesh Chandan Mr. Siddharth Chaudhary	Benchmark	CRISIL Dynamic Gilt Index	Reverse Repo / TREPS	18.72%	Average maturity (in yrs)	17.84	Reverse Repo / TREPS & Net Current Assets	4.75%
			Cash & Cash Equivalent	-13.97%				
	AUM (₹ in Crore)	30.66			Macaulay duration (in yrs)	8.42		
	Inception Date	15-Jan-25			Modified duration (in yrs)	8.13		

Data as on 31st October 2025

PASSIVE FUNDS

SCHEME NAME	SCHEME DETAILS		ALLOCATION		PORTFOLIO QUANTS		TOP 3 INDUSTRIES	
Bajaj Finserv Nifty 50 ETF	Category	Exchange Traded Fund			Tracking error	0.04	Banks	29.80%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 TRI			Tracking difference	-0.08	IT - Software	9.89%
	AUM (₹ in Crore)	199.86					Petroleum Products	8.52%
	Inception Date	19-Jan-24						
	TER	0.07%						
Bajaj Finserv Nifty Bank ETF	Category	Exchange Traded Fund			Tracking error	0.05	Banks	100.00%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Bank TRI			Tracking difference	-0.16		
	AUM (₹ in Crore)	360.84						
	Inception Date	19-Jan-24						
	TER	0.13%						
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	Category	Exchange Traded Fund	Asset Allocation		Tracking error	0.10	Asset Quality	
Fund Managers: Mr. Siddharth Chaudhary	Benchmark	Nifty 1D Rate Index	Reverse Repo / TREPS	96.15%	Tracking difference	-0.36	Reverse Repo / TREPS	95.62%
	AUM (₹ in Crore)	644.81	A1+	3.85%			Commercial Paper	3.85%
	Inception Date	28-May-24					Cash & Cash Equivalent	0.53%
	TER	0.19%						
Bajaj Finserv Nifty 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.17	Banks	29.88%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.50	IT - Software	9.92%
	AUM (₹ in Crore)	9.18					Petroleum Products	8.55%
	Inception Date	15-May-25						
	TER	0.90% (Regular)						
Bajaj Finserv Nifty Next 50 Index Fund	Category	Index Fund			Tracking error (Regular)	0.23	Finance	11.24%
Fund Managers: Mr. Ilesh Savla	Benchmark	Nifty Next 50 Total Return Index (TRI)			Tracking difference (Regular)	-0.56	Power	9.75%
	AUM (₹ in Crore)	11.45					Pharmaceuticals & Biotechnology	6.29%
	Inception Date	12-May-25						
	TER	0.95% (Regular)						

Data as on 31st October 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 October, 2025)

Direct Growth	10.4280
Direct IDCW	10.4280
Regular Growth	10.2430
Regular IDCW	10.2430

*AUM (IN ₹ CRORE)

Month end AUM	1,665.97
AAUM	1,654.75

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

DATE OF ALLOTMENT: 20th August 2024

BENCHMARK: Nifty 100 Total Return Index (TRI)

FUND MANAGER:

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

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

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

FUND FEATURES

Scheme Category: Large Cap Fund

Plans: Regular Plan and Direct Plan

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

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

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

Entry Load: NA

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

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.

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

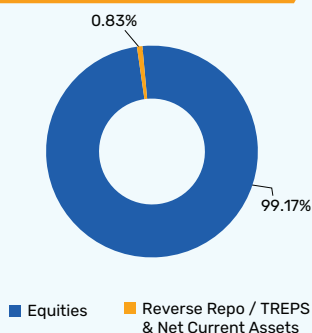
The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.59%

COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 October, 2025)

Stock	Industry	Equity % of NAV	Futures % of NAV
Reliance Industries Limited	Petroleum Products	6.88%	
HDFC Bank Limited	Banks	6.77%	
State Bank of India	Banks	6.77%	
ICICI Bank Limited	Banks	5.65%	
Larsen & Toubro Limited	Construction	5.44%	
Infosys Limited	IT - Software	4.59%	
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.52%	
Bharti Airtel Limited	Telecom - Services	4.04%	
DLF Limited	Realty	3.95%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.75%	
Tata Steel Limited	Ferrous Metals	3.73%	
Bharat Electronics Limited	Aerospace & Defense	3.39%	
Bajaj Finance Limited	Finance	3.05%	
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.94%	
Mahindra & Mahindra Limited	Automobiles	2.94%	
TVS Motor Company Limited	Automobiles	2.88%	
Eternal Limited	Retailing	2.88%	
United Spirits Limited	Beverages	2.64%	
LTIMindtree Limited	IT - Software	2.56%	
Kotak Mahindra Bank Limited	Banks	2.34%	
InterGlobe Aviation Limited	Transport Services	2.33%	
Godrej Consumer Products Limited	Personal Products	1.99%	
Apollo Hospitals Enterprise Limited	Healthcare Services	1.98%	
Siemens Energy India Limited	Electrical Equipment	1.97%	
Asian Paints Limited	Consumer Durables	1.92%	
Aditya Birla Capital Limited	Finance	1.56%	
Punjab National Bank	Banks	1.52%	
Dalmia Bharat Limited	Cement & Cement Products	0.91%	
Vedanta Limited	Diversified Metals	0.89%	
Nestle India Limited	Food Products	0.57%	
NIFTY	Index	0.04%	
Shriram Finance Limited	Finance		1.74%
Equities		97.39%	1.74%
6% TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.04%	
Preference Shares		0.04%	
Reverse Repo / TREPS		0.97%	
Cash & Cash Equivalent		-0.14%	
Grand Total		100.00%	

Portfolio Turnover (Times)

Equity Turnover	0.98
Total Portfolio Turnover	1.45

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

Nestle India Limited
Punjab National Bank
Vedanta Limited

Total exits

UltraTech Cement Limited
Britannia Industries Limited

COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 48 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 50, 51, 52 & 53 for Risk-o-meter and Product Label.

BAJAJ FINSERV LARGE CAP FUND

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



November 2025

Company Name	% to NAV	Mapping*	Underweight/Overweight	Company Name	% to NAV	Mapping*	Underweight/Overweight
			-5 -4 -3 -2 -1 0 1 2 3 4 5				-5 -4 -3 -2 -1 0 1 2 3 4 5
Reliance Industries Limited	6.88%	S C		TVS Motor Company Limited	2.88%	E S	
HDFC Bank Limited	6.77%	S P		Eternal Limited	2.88%	E	
State Bank of India	6.77%	S C		United Spirits Limited	2.64%	D	
ICICI Bank Limited	5.65%	S P		LTIMindtree Limited	2.56%	S C	
Larsen & Toubro Limited	5.44%	E		Kotak Mahindra Bank Limited	2.34%	S P	
Infosys Limited	4.59%	S C		InterGlobe Aviation Limited	2.33%	E	
Divi's Laboratories Limited	4.52%	M		Godrej Consumer Products Limited	1.99%	D P	
Bharti Airtel Limited	4.04%	S		Apollo Hospitals Enterprise Limited	1.98%	D E	
DLF Limited	3.95%	S C		Siemens Energy India Limited	1.97%	S	
Sun Pharmaceutical Industries Limited	3.75%	M		Asian Paints Limited	1.92%	D P	
Tata Steel Limited	3.73%	S M		Aditya Birla Capital Limited	1.56%	S C	
Bharat Electronics Limited	3.39%	M		Punjab National Bank	1.52%	S C	
Bajaj Finance Ltd	3.05%	S C P		Dalmia Bharat Limited	0.91%	S M	
Mahindra & Mahindra Limited	2.94%	D M		Vedanta Limited	0.89%	S C	
Adani Ports and Special Economic Zone Limited	2.94%	S		Nestle India Limited	0.57%	D E	

◆ SCALE ◆ COST ◆ DISTRIBUTION ◆ EXECUTION ◆ PROFITABILITY ◆ MANUFACTURING ◆ SUSTAINABILITY

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.

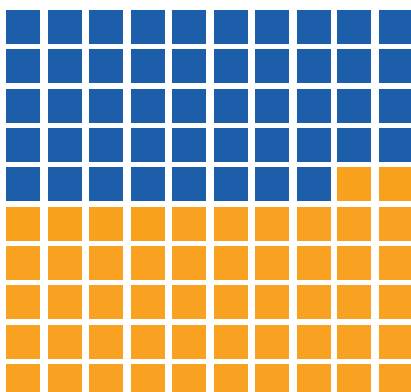


Digital economy exposure

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.



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 : 48%

Portfolio Overlap: 52%

Data as on 31st October 2025 | *Internal Analysis

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 October, 2025)

Direct Growth	15.5710
Direct IDCW	15.5710
Regular Growth	15.0880
Regular IDCW	15.0880

*AUM (IN ₹ CRORE)

Month end AUM	6,009.88
AAUM	5,896.13
*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.

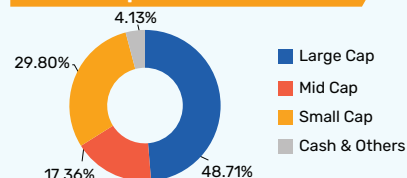
If units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

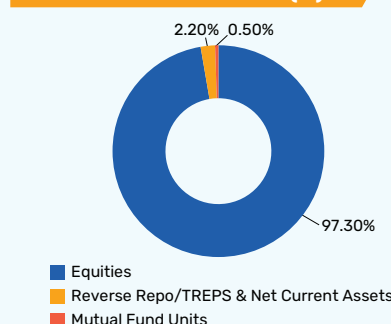
Including Additional Expenses and GST on Management Fees

Regular Plan	1.78%
Direct Plan	0.48%

Market Cap Allocation



COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 May, 2025)

Equity		Futures	
Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.98%	Ather Energy Limited	0.77%
State Bank of India	3.99%	Angel One Limited	0.72%
Reliance Industries Limited	3.73%	Havells India Limited	0.70%
Divi's Laboratories Limited	3.49%	Schneider Electric Infrastructure Limited	0.68%
Infosys Limited	3.40%	Landmark Cars Limited	0.64%
ICICI Bank Limited	3.11%	V-Mart Retail Limited	0.58%
Bajaj Finance Limited	2.84%	Can Fin Homes Limited	0.56%
Neuland Laboratories Limited	2.53%	Aditya Birla Real Estate Limited	0.55%
InterGlobe Aviation Limited	2.39%	Gillette India Limited	0.54%
Jio Financial Services Limited	2.38%	Cera Sanitaryware Limited	0.53%
Multi Commodity Exchange of India Limited	2.28%	Biocon Limited	0.50%
DLF Limited	2.27%	LTIMindtree Limited	0.49%
Eternal Limited	2.25%	Hitachi Energy India Limited	0.46%
Aditya Birla Capital Limited	2.22%	Metro Brands Limited	0.46%
360 One WAM Limited	2.10%	Shaily Engineering Plastics Limited	0.45%
Sobha Limited	2.07%	Hindustan Copper Limited	0.45%
Godrej Consumer Products Limited	1.99%	Britannia Industries Limited	0.44%
Kajaria Ceramics Limited	1.92%	CG Power and Industrial Solutions Limited	0.43%
MTAR Technologies Limited	1.92%	VA Tech Wabag Limited	0.41%
Apollo Hospitals Enterprise Limited	1.89%	KSB Limited	0.40%
Sun Pharmaceutical Industries Limited	1.88%	Awfis Space Solutions Limited	0.40%
Ujjivan Small Finance Bank Limited	1.78%	Grindwell Norton Limited	0.35%
Mahindra & Mahindra Limited	1.72%	Vinati Organics Limited	0.34%
Amber Enterprises India Limited	1.59%	RHI Magnesita India Limited	0.34%
K.P.R. Mill Limited	1.46%	Neogen Chemicals Limited	0.32%
Yes Bank Limited	1.39%	Black Buck Ltd	0.29%
HEG Limited	1.34%	Urban Company Ltd.	0.27%
Cummins India Limited	1.29%	Safari Industries (India) Limited	0.26%
UNO Minda Limited	1.29%	Hindustan Unilever Limited	0.25%
Eicher Motors Limited	1.27%	Jubilant Foodworks Limited	0.24%
Radico Khaitan Limited	1.23%	FSN E-Commerce Ventures Limited	0.23%
GlaxoSmithKline Pharmaceuticals Limited	1.18%	EZE Networks Limited	0.18%
Affle 3i Limited	1.17%	Atul Limited	0.09%
PNB Housing Finance Limited	1.14%	NIFTY	0.05%
GE Vernova T&D India Limited	1.03%	Shriram Finance Limited	1.38%
Siemens Energy India Limited	1.03%	Equities	95.92%
Go Digit General Insurance Limited	0.98%	Bajaj Finserv Mutual Fund	0.50%
Sanofi Consumer Healthcare India Limited	0.85%	Mutual Fund Units	0.50%
Allied Blenders And Distillers Limited	0.84%	Reverse Repo / TREPS	1.75%
Asian Paints Limited	0.79%	Cash & Cash Equivalent	0.45%
Pondy Oxides & Chemicals Ltd	0.78%	Grand Total	100.00%
The Ramco Cements Limited	0.77%		

Portfolio Turnover (Times)

Equity Turnover	0.89
Total Portfolio Turnover	1.10

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	
Ather Energy Limited	Hindustan Copper Limited	Dr. Lal Path Labs Limited	Tata Consultancy Services Limited
Angel One Limited	Urban Company Ltd	Swiggy Limited	Hindustan Aeronautics Limited
Awfis Space Solutions Limited	Black Buck Ltd	PB Fintech Limited	HDFC Life Insurance Company Limited
		CRISIL Limited	Tech Mahindra Limited
		Alkem Laboratories Limited	

COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 48 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 50, 51, 52 & 53 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)

November 2025



TECHNOLOGICAL		REGULATORY		ECONOMIC		NATURE		DEMOGRAPHIC		SOCIAL	
Company Name		Trend		% to Net Assets		Company Name		Trend		% to Net Assets	
HDFC Bank Limited		T E		5.98%		Allied Blenders And Distillers Limited		D S		0.84%	
State Bank of India		T E		3.99%		Asian Paints Limited		E D S		0.79%	
Reliance Industries Limited		T R E N S		3.73%		Pondy Oxides & Chemicals Ltd		N		0.78%	
Divi's Laboratories Limited		E		3.49%		The Ramco Cements Limited		R E		0.77%	
Infosys Limited		T		3.40%		Ather Energy Limited		S N		0.77%	
ICICI Bank Limited		T E		3.11%		Angel One Limited		T		0.72%	
Bajaj Finance Limited		E S		2.84%		Havells India Limited		R S		0.70%	
Neuland Laboratories Limited		E S		2.53%		Schneider Electric Infrastructure Limited		R E		0.68%	
InterGlobe Aviation Limited		E S		2.39%		Landmark Cars Limited		S		0.64%	
Jio Financial Services Limited		E		2.38%		V-Mart Retail Limited		D S		0.58%	
Multi Commodity Exchange of India Limited		E		2.28%		Can Fin Homes Limited		E S		0.56%	
DLF Limited		E S		2.27%		Aditya Birla Real Estate Limited		E S		0.55%	
Eternal Limited		T S		2.25%		Gillette India Limited		D S		0.54%	
Aditya Birla Capital Limited		E S		2.22%		Cera Sanitaryware Limited		E D		0.53%	
360 One WAM Limited		E S		2.10%		Biocon Limited		E		0.50%	
Sobha Limited		E S		2.07%		LTIMindtree Limited		T		0.49%	
Godrej Consumer Products Limited		D S		1.99%		Hitachi Energy India Limited		R E N		0.46%	
Kajaria Ceramics Limited		R E S		1.92%		Metro Brands Limited		D S		0.46%	
MTAR Technologies Limited		T N		1.92%		Shaily Engineering Plastics Limited		R S		0.45%	
Apollo Hospitals Enterprise Limited		D S		1.89%		Hindustan Copper Limited		R E		0.45%	
Sun Pharmaceutical Industries Limited		E D		1.88%		Britannia Industries Limited		D S		0.44%	
Ujjivan Small Finance Bank Limited		E		1.78%		CG Power and Industrial Solutions Limited		R E		0.43%	
Mahindra & Mahindra Limited		N S		1.72%		VA Tech Wabag Limited		R N		0.41%	
Amber Enterprises India Limited		R S		1.59%		KSB Limited		N		0.40%	
K.P.R. Mill Limited		R		1.46%		Awfis Space Solutions Limited		E S		0.40%	
Yes Bank Limited		T E		1.39%		Grindwell Norton Limited		R		0.35%	
HEG Limited		R N		1.34%		Vinati Organics Limited		R		0.34%	
Cummins India Limited		R E		1.29%		RHI Magnesita India Limited		R E		0.34%	
UNO Minda Limited		R		1.29%		Neogen Chemicals Limited		R N		0.32%	
Eicher Motors Limited		D S		1.27%		Black Buck Ltd		T S		0.29%	
Radico Khaitan Limited		D S		1.23%		Urban Company Ltd.		T S		0.27%	
GlaxoSmithKline Pharmaceuticals Limited		D S		1.18%		Safari Industries (India) Limited		D S		0.26%	
Affle 3i Limited		T D		1.17%		Hindustan Unilever Limited		D S		0.25%	
PNB Housing Finance Limited		E S		1.14%		Jubilant Foodworks Limited		T D S		0.24%	
GE Vernova T&D India Limited		R E		1.03%		FSN E-Commerce Ventures Limited		T D S		0.23%	
Siemens Energy India Limited		R E		1.03%		E2E Networks Limited		T N		0.18%	
Go Digit General Insurance Limited		E		0.98%		Atul Limited		R		0.09%	
Sanofi Consumer Healthcare India Limited		D S		0.85%							

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

These 6 color dots represent each trend and the dots after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st October 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 October, 2025)

Direct Growth	12.6690
Direct IDCW	12.6690
Regular Growth	12.3590
Regular IDCW	12.3590

***AUM (IN ₹ CRORE)**

Month end AUM	2,245.49
AAUM	2,199.03

*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.

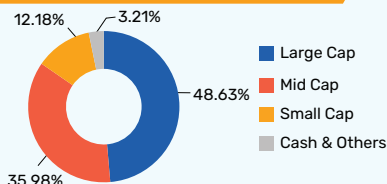
if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

TOTAL EXPENSE RATIO (TER)

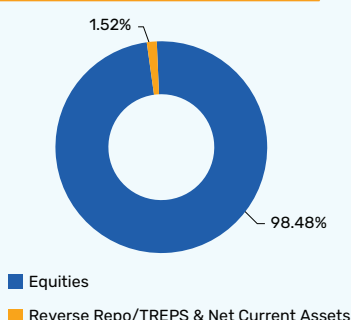
Including Additional Expenses and GST on Management Fees

Regular Plan	1.98%
Direct Plan	0.59%

Market Cap Allocation



COMPOSITION BY ASSET (%)

**PORTFOLIO (as on 31 October, 2025)**

	Equity	Futures		Equity	Futures
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV
HDFC Bank Limited	4.34%		Jindal Stainless Limited	1.00%	
State Bank of India	3.71%		ZF Commercial Vehicle Control Systems India Limited	1.00%	
Infosys Limited	3.57%		City Union Bank Limited	0.99%	
Larsen & Toubro Limited	3.32%		Siemens Energy India Limited	0.97%	
ICICI Bank Limited	2.79%		Apollo Hospitals Enterprise Limited	0.96%	
Biocon Limited	2.78%		BSE Limited	0.89%	
Tata Consumer Products Limited	2.68%		Coforge Limited	0.89%	
Reliance Industries Limited	2.63%		Suzlon Energy Limited	0.85%	
Tata Steel Limited	2.55%		Shriram Finance Limited	0.83%	0.74%
Bharti Airtel Limited	2.51%		Schneider Electric Infrastructure Limited	0.78%	
Canara Bank	2.48%		Bosch Limited	0.75%	
Divi's Laboratories Limited	2.42%		Eicher Motors Limited	0.70%	
Oberoi Realty Limited	2.18%		United Spirits Limited	0.69%	
The Federal Bank Limited	2.15%		Fortis Healthcare Limited	0.69%	
Sun Pharmaceutical Industries Limited	2.14%		Timken India Limited	0.65%	
Eternal Limited	2.12%		Neuland Laboratories Limited	0.60%	
Mahindra & Mahindra Limited	2.07%		Aptus Value Housing Finance India Limited	0.60%	
Jio Financial Services Limited	1.99%		Whirlpool of India Limited	0.58%	
Adani Ports and Special Economic Zone Limited	1.98%		Emami Limited	0.55%	
UNO Minda Limited	1.97%		Navin Fluorine International Limited	0.52%	
Prestige Estates Projects Limited	1.80%		Aurobindo Pharma Limited	0.51%	
Glenmark Pharmaceuticals Limited	1.72%		Indus Towers Limited	0.50%	
Berger Paints (I) Limited	1.70%		CRISIL Limited	0.49%	
Dalmia Bharat Limited	1.68%		Jubilant Foodworks Limited	0.44%	
Aditya Birla Capital Limited	1.65%		Sanofi Consumer Healthcare India Limited	0.38%	
Yes Bank Limited	1.60%		LTIMindtree Limited	0.28%	
Vedanta Limited	1.54%		PB Fintech Limited	0.21%	
Aditya Birla Real Estate Limited	1.48%		Kansai Nerolac Paints Limited	0.08%	
Computer Age Management Services Limited	1.47%		Fedbank Financial Services Limited	0.01%	
Devyani International Limited	1.40%		NIFTY	0.06%	
Bajaj Finserv Limited	1.34%		HDFC Asset Management Company Limited		0.36%
Schaeffler India Limited	1.15%		Titan Company Limited		0.53%
Multi Commodity Exchange of India Limited	1.13%		Equities	96.85%	1.63%
GlaxoSmithKline Pharmaceuticals Limited	1.10%		Reverse Repo / TREPS	0.48%	
Gabriel India Limited	1.09%		Cash & Cash Equivalent	1.04%	
360 One WAM Limited	1.08%		Grand Total	100.00%	
Cummins India Limited	1.05%				
Hitachi Energy India Limited	1.03%				
National Aluminium Company Limited	1.01%				

Portfolio Turnover (Times)

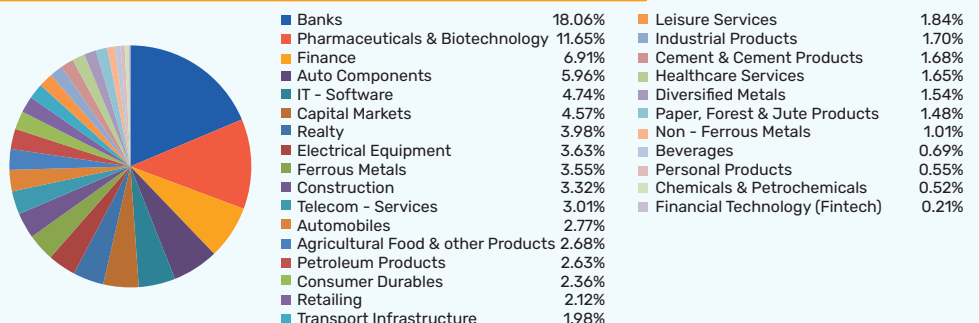
Equity Turnover	1.08
Total Portfolio Turnover	1.44

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	
Aurobindo Pharma Limited	K.P.R. Mill Limited	Samhi Hotels Limited	Hindustan Aeronautics Limited
Indus Towers Limited	Neuland Laboratories Limited	Oracle Financial Services Software Limited	Havells India Limited
BSE Limited	Navin Fluorine International Limited	Swiggy Limited	UltraTech Cement Limited
Fortis Healthcare Limited	Shriram Finance Limited	Dixon Technologies (India) Limited	ITC Limited
Kansai Nerolac Paints Limited		Alkem Laboratories Limited	Solar Industries India Limited
Whirlpool of India Limited		Hindustan Unilever Limited	Tech Mahindra Limited
		Tata Consultancy Services Limited	

COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 48 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 50, 51, 52 & 53 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

November 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		4.34%	360 One WAM Limited		1.08%
State Bank of India		3.71%	Cummins India Limited		1.05%
Infosys Limited		3.57%	Hitachi Energy India Limited		1.03%
Larsen & Toubro Limited		3.32%	National Aluminium Company Limited		1.01%
ICICI Bank Limited		2.79%	Jindal Stainless Limited		1.00%
Biocon Limited		2.78%	ZF Commercial Vehicle Control Systems India Limited		1.00%
Tata Consumer Products Limited		2.68%	City Union Bank Limited		0.99%
Reliance Industries Limited		2.63%	Siemens Energy India Limited		0.97%
Tata Steel Limited		2.55%	Apollo Hospitals Enterprise Limited		0.96%
Bharti Airtel Limited		2.51%	BSE Limited		0.89%
Canara Bank		2.48%	Coforge Limited		0.89%
Divi's Laboratories Limited		2.42%	Suzlon Energy Limited		0.85%
Oberoi Realty Limited		2.18%	Shriram Finance Limited		0.83%
The Federal Bank Limited		2.15%	Schneider Electric Infrastructure Limited		0.78%
Sun Pharmaceutical Industries Limited		2.14%	Bosch Limited		0.75%
Eternal Limited		2.12%	Eicher Motors Limited		0.70%
Mahindra & Mahindra Limited		2.07%	United Spirits Limited		0.69%
Jio Financial Services Limited		1.99%	Fortis Healthcare Limited		0.69%
Adani Ports and Special Economic Zone Limited		1.98%	Timken India Limited		0.65%
UNO Minda Limited		1.97%	Neuland Laboratories Limited		0.60%
Prestige Estates Projects Limited		1.80%	Aptus Value Housing Finance India Limited		0.60%
Glenmark Pharmaceuticals Limited		1.72%	Whirlpool of India Limited		0.58%
Berger Paints (I) Limited		1.70%	Emami Limited		0.55%
Dalmia Bharat Limited		1.68%	Navin Fluorine International Limited		0.52%
Aditya Birla Capital Limited		1.65%	Aurobindo Pharma Limited		0.51%
Yes Bank Limited		1.60%	Indus Towers Limited		0.50%
Vedanta Limited		1.54%	CRISIL Limited		0.49%
Aditya Birla Real Estate Limited		1.48%	Jubilant Foodworks Limited		0.44%
Computer Age Management Services Limited		1.47%	Sanofi Consumer Healthcare India Limited		0.38%
Devyani International Limited		1.40%	LTIMindtree Limited		0.28%
Bajaj Finserv Limited		1.34%	PB Fintech Limited		0.21%
Schaeffler India Limited		1.15%	Kansai Nerolac Paints Limited		0.08%
Multi Commodity Exchange of India Limited		1.13%	Fedbank Financial Services Limited		0.01%
GlaxoSmithKline Pharmaceuticals Limited		1.10%	Hindustan Zinc Limited		0.00%
Gabriel India Limited		1.09%	K.P.R. Mill Limited		0.00%

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 October 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 October, 2025)

Direct Growth	11.5040
Direct IDCW	11.5040
Regular Growth	11.3800
Regular IDCW	11.3800

*AUM (IN ₹ CRORE)

Month end AUM	1,017.63
AAUM	984.12

*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)

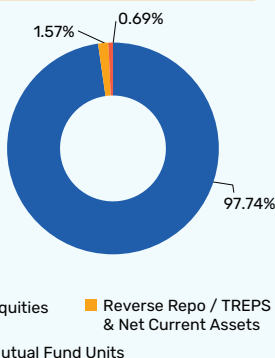
Including Additional Expenses and GST on Management Fees

Regular Plan	2.17%
Direct Plan	0.67%

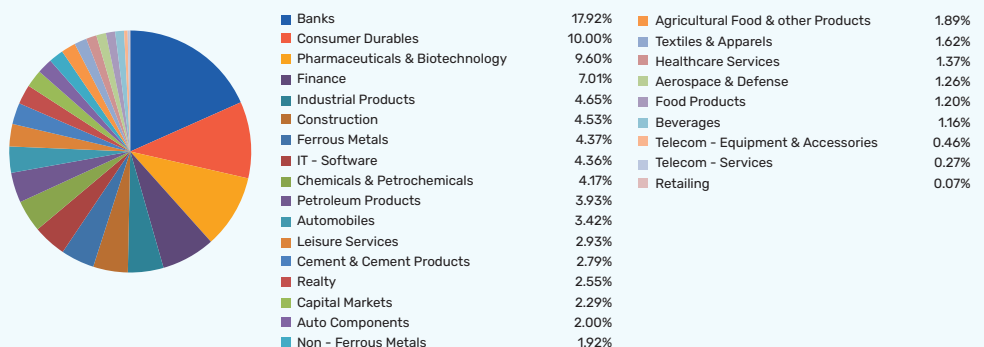
PORTFOLIO (as on 31 October, 2025)

Stock	% of NAV	Stock	% of NAV
HDFC Bank Limited	5.16%	Piramal Finance Limited	1.02%
Larsen & Toubro Limited	4.53%	RHI Magnesita India Limited	0.84%
Reliance Industries Limited	3.93%	ICRA Limited	0.81%
Canara Bank	3.77%	Pfizer Limited	0.79%
Tata Steel Limited	3.25%	JK Lakshmi Cement Limited	0.75%
Asian Paints Limited	3.24%	Vinati Organics Limited	0.73%
Biocon Limited	2.95%	Century Plyboards (India) Limited	0.72%
Aurobindo Pharma Limited	2.67%	Motherson Sumi Wiring India Limited	0.71%
Prestige Estates Projects Limited	2.55%	HEG Limited	0.70%
Kotak Mahindra Bank Limited	2.34%	Tech Mahindra Limited	0.70%
LTIMindtree Limited	2.27%	Havells India Limited	0.68%
Kajaria Ceramics Limited	2.12%	Cera Sanitaryware Limited	0.67%
Bajaj Auto Limited	2.08%	Restaurant Brands Asia Limited	0.55%
Ambuja Cements Limited	2.04%	Westlife Foodworld Limited	0.53%
Yes Bank Limited	2.02%	Whirlpool of India Limited	0.49%
Cipla Limited	1.95%	La Opala RG Limited	0.46%
Hindalco Industries Limited	1.92%	Sterilite Technologies Limited	0.46%
SRF Limited	1.89%	Atul Limited	0.45%
Aditya Birla Capital Limited	1.86%	Balrampur Chini Mills Limited	0.45%
Punjab National Bank	1.81%	Grindwell Norton Limited	0.41%
City Union Bank Limited	1.62%	Orient Electric Limited	0.41%
Devyani International Limited	1.57%	Garware Technical Fibres Limited	0.41%
Aditya Birla Sun Life AMC Limited	1.48%	Mold-Tek Packaging Limited	0.32%
Marico Limited	1.44%	Sapphire Foods India Limited	0.28%
REC Limited	1.41%	Indus Towers Limited	0.27%
Infosys Limited	1.39%	FSN E-Commerce Ventures Limited	0.07%
PNB Housing Finance Limited	1.38%	Fedbank Financial Services Limited	0.02%
Apollo Hospitals Enterprise Limited	1.37%	Equities	97.74%
Hero MotoCorp Limited	1.34%	Bajaj Finserv Mutual Fund	0.69%
CreditAccess Grameen Limited	1.32%	Mutual Fund Units	0.69%
Schaeffler India Limited	1.29%	Reverse Repo / TREPS	0.28%
Kirloskar Oil Engines Limited	1.27%	Cash & Cash Equivalent	1.29%
MTAR Technologies Limited	1.26%	Grand Total	100.00%
GlaxoSmithKline Pharmaceuticals Limited	1.24%		
K.P.R. Mill Limited	1.21%		
Kansai Nerolac Paints Limited	1.21%		
Zydus Wellness Limited	1.20%		
Ujivan Small Finance Bank Limited	1.20%		
United Spirits Limited	1.16%		
Steel Authority of India Limited	1.12%		
Astral Limited	1.11%		
Navin Fluorine International Limited	1.10%		

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 October, 2025)

Direct Growth	10.0220
Direct IDCW	10.0220
Regular Growth	9.8710
Regular IDCW	9.8710

*AUM (IN ₹ CRORE)

Month end AUM	671.54
AAUM	665.63

*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)

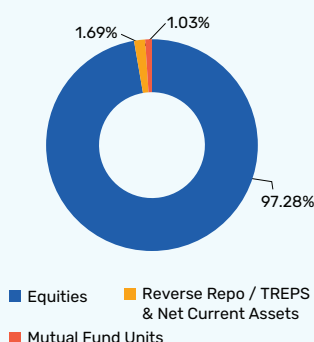
Including Additional Expenses and GST on Management Fees

Regular Plan	2.31%
Direct Plan	0.72%

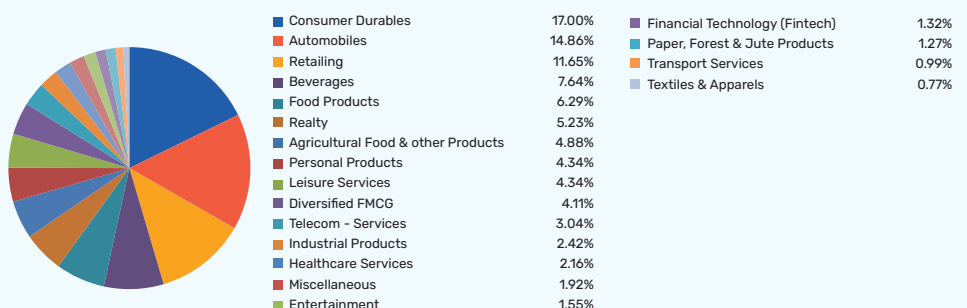
PORTFOLIO (as on 31 October, 2025)

Stock	Industry	Equity % of NAV	Futures % of NAV
Eternal Limited	Retailing	6.03%	
Mahindra & Mahindra Limited	Automobiles	5.60%	
Whirlpool of India Limited	Consumer Durables	3.07%	
Bharti Airtel Limited	Telecom - Services	3.04%	
Maruti Suzuki India Limited	Automobiles	3.01%	
Godrej Consumer Products Limited	Personal Products	2.96%	
Radico Khaitan Limited	Beverages	2.44%	
Devyani International Limited	Leisure Services	2.37%	
Zydus Wellness Limited	Food Products	2.37%	
Hindustan Unilever Limited	Diversified FMCG	2.31%	
Asian Paints Limited	Consumer Durables	2.16%	
Hero MotoCorp Limited	Automobiles	2.04%	
V-Mart Retail Limited	Retailing	2.03%	
Kajaria Ceramics Limited	Consumer Durables	1.98%	
Tata Consumer Products Limited	Agricultural Food & other Products	1.98%	
Allied Blenders And Distillers Limited	Beverages	1.93%	
Orkla India Limited	Miscellaneous	1.92%	
United Spirits Limited	Beverages	1.84%	
ITC Limited	Diversified FMCG	1.80%	1.50%
Britannia Industries Limited	Food Products	1.79%	
Marico Limited	Agricultural Food & other Products	1.70%	
Nestle India Limited	Food Products	1.57%	
PVR INOX Limited	Entertainment	1.55%	
Oberoi Realty Limited	Realty	1.48%	
Bajaj Auto Limited	Automobiles	1.45%	
Safari Industries (India) Limited	Consumer Durables	1.45%	
Swiggy Limited	Retailing	1.45%	
Century Plyboards (India) Limited	Consumer Durables	1.43%	
United Breweries Limited	Beverages	1.43%	
DLF Limited	Realty	1.42%	
Brigade Enterprises Limited	Realty	1.40%	
TVS Motor Company Limited	Automobiles	1.38%	
Landmark Cars Limited	Automobiles	1.37%	
Havells India Limited	Consumer Durables	1.32%	
PB Fintech Limited	Financial Technology (Fintech)	1.32%	
Fortis Healthcare Limited	Healthcare Services	1.28%	
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	1.27%	
Astral Limited	Industrial Products	1.25%	
Jubilant Foodworks Limited	Leisure Services	1.22%	
AWL Agri Business Limited	Agricultural Food & other Products	1.20%	
Shaily Engineering Plastics Limited	Industrial Products	1.17%	
Metro Brands Limited	Consumer Durables	1.02%	
Amber Enterprises India Limited	Consumer Durables	1.01%	
Cera Sanitaryware Limited	Consumer Durables	0.99%	
Black Buck Ltd	Transport Services	0.99%	
FSN E-Commerce Ventures Limited	Retailing	0.97%	
Emami Limited	Personal Products	0.95%	
Sobha Limited	Realty	0.93%	
Orient Electric Limited	Consumer Durables	0.90%	
Apollo Hospitals Enterprise Limited	Healthcare Services	0.88%	
Titan Company Limited	Consumer Durables	0.83%	
Ganesha Ecosphere Limited	Textiles & Apparels	0.77%	
Westlife Foodworld Limited	Leisure Services	0.75%	
Lenskart Solutions Limited	Retailing	0.74%	
Mrs. Bectors Food Specialities Limited	Food Products	0.56%	
Dixon Technologies (India) Limited	Consumer Durables	0.45%	
Brainbees Solutions Ltd	Retailing	0.43%	
Gillette India Limited	Personal Products	0.43%	
La Opala RG Limited	Consumer Durables	0.32%	
Greenpanel Industries Limited	Consumer Durables	0.07%	
Equities		95.77%	1.50%
Bajaj Finserv Mutual Fund		1.03%	
Mutual Fund Units		1.03%	
6% TVS Motor Co Non Conv Rede Pref Shares 210826	Automobiles	0.01%	
Preference Shares		0.01%	
Reverse Repo / TREPS		0.87%	
Cash & Cash Equivalent		0.82%	
Grand Total		100.00%	

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 50, 51, 52 & 53 for Risk-o-meter and Product Label.

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

**Riding the wave of megatrends
transforming consumption patterns**

November 2025



Consume

Easy

Consume




























































More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	6.03%		Brigade Enterprises Limited	1.40%	
Mahindra & Mahindra Limited	5.60%		TVS Motor Company Limited	1.38%	
Whirlpool of India Limited	3.07%		Landmark Cars Limited	1.37%	
Bharti Airtel Limited	3.04%		Havells India Limited	1.32%	
Maruti Suzuki India Limited	3.01%		PB Fintech Limited	1.32%	
Godrej Consumer Products Limited	2.96%		Fortis Healthcare Limited	1.28%	
Radico Khaitan Limited	2.44%		Aditya Birla Real Estate Limited	1.27%	
Devyani International Limited	2.37%		Astral Limited	1.25%	
Zydus Wellness Limited	2.37%		Jubilant Foodworks Limited	1.22%	
Hindustan Unilever Limited	2.31%		AWL Agri Business Limited	1.20%	
Asian Paints Limited	2.16%		Shaily Engineering Plastics Limited	1.17%	
Hero MotoCorp Limited	2.04%		Metro Brands Limited	1.02%	
V-Mart Retail Limited	2.03%		Amber Enterprises India Limited	1.01%	
Kajaria Ceramics Limited	1.98%		Cera Sanitaryware Limited	0.99%	
Tata Consumer Products Limited	1.98%		Black Buck Ltd	0.99%	
Allied Blenders And Distillers Limited	1.93%		FSN E-Commerce Ventures Limited	0.97%	
Orkla India Limited	1.92%		Emami Limited	0.95%	
United Spirits Limited	1.84%		Sobha Limited	0.93%	
ITC Limited	1.80%		Orient Electric Limited	0.90%	
Britannia Industries Limited	1.79%		Apollo Hospitals Enterprise Limited	0.88%	
Marico Limited	1.70%		Titan Company Limited	0.83%	
Nestle India Limited	1.57%		Ganesha Ecosphere Limited	0.77%	
PVR INOX Limited	1.55%		Westlife Foodworld Limited	0.75%	
Oberoi Realty Limited	1.48%		Lenskart Solutions Limited	0.74%	
Bajaj Auto Limited	1.45%		Mrs. Bectors Food Specialities Limited	0.56%	
Safari Industries (India) Limited	1.45%		Dixon Technologies (India) Limited	0.45%	
Swiggy Limited	1.45%		Brainbees Solutions Ltd	0.43%	
Century Plyboards (India) Limited	1.43%		Gillette India Limited	0.43%	
United Breweries Limited	1.43%		La Opala RG Limited	0.32%	
DLF Limited	1.42%		Greenpanel Industries Limited	0.07%	

**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 October 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 October, 2025)

Direct Growth	9.9660
Direct IDCW	9.9660
Regular Growth	9.8240
Regular IDCW	9.8240

*AUM (IN ₹ CRORE)

Month end AUM	330.85
AAUM	334.67

*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 funds 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: 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)

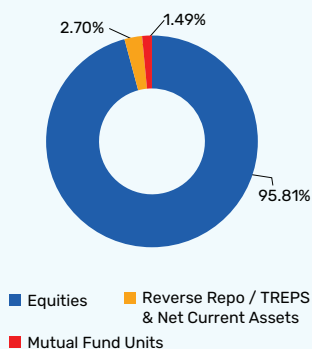
Including Additional Expenses and GST on Management Fees

Regular Plan	2.37%
Direct Plan	0.72%

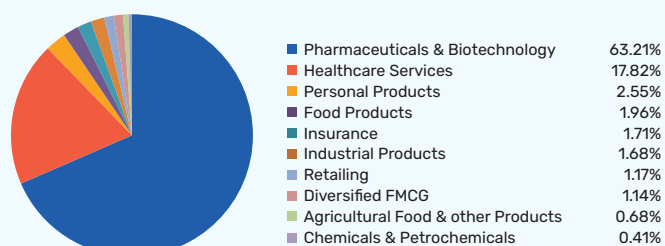
PORTFOLIO (as on 31 October, 2025)

Stock	Industry	Equity % of NAV	Futures % of NAV
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.81%	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.66%	
Apollo Hospitals Enterprise Limited	Healthcare Services	6.26%	
Cipla Limited	Pharmaceuticals & Biotechnology	5.00%	
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	4.09%	
Biocon Limited	Pharmaceuticals & Biotechnology	3.76%	
Fortis Healthcare Limited	Healthcare Services	3.66%	
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	3.24%	
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.22%	
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.18%	3.48%
Dr. Lal Path Labs Limited	Healthcare Services	2.61%	
Rubicon Research Limited	Pharmaceuticals & Biotechnology	2.35%	
Lupin Limited	Pharmaceuticals & Biotechnology	2.12%	
Pfizer Limited	Pharmaceuticals & Biotechnology	2.06%	
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.01%	
Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2.00%	
Zydus Wellness Limited	Food Products	1.96%	
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.91%	
Vijaya Diagnostic Centre Limited	Healthcare Services	1.82%	
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.79%	
Medi Assist Healthcare Services Limited	Insurance	1.71%	
Shaily Engineering Plastics Limited	Industrial Products	1.68%	
Godrej Consumer Products Limited	Personal Products	1.67%	
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.63%	
Abbott India Limited	Pharmaceuticals & Biotechnology	1.50%	
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%	
Max Healthcare Institute Limited	Healthcare Services	1.20%	
Rainbow Childrens Medicare Limited	Healthcare Services	1.20%	
MedPlus Health Services Limited	Retailing	1.17%	
Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	1.15%	
Hindustan Unilever Limited	Diversified FMCG	1.14%	
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.09%	
Syngene International Limited	Healthcare Services	1.07%	
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.07%	
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.03%	
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.93%	
Emami Limited	Personal Products	0.88%	
Marico Limited	Agricultural Food & other Products	0.68%	
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.41%	
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.27%	
Equities		92.33%	3.48%
Bajaj Finserv Mutual Fund		1.49%	
Mutual Fund Units		1.49%	
Reverse Repo / TREPS		4.38%	
Cash & Cash Equivalent		-1.68%	
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 October, 2025)

Direct Growth	9.9330
Direct IDCW	9.9330
Regular Growth	9.8850
Regular IDCW	9.8850

*AUM (IN ₹ CRORE)

Month end AUM	1,513.97
AAUM	1,450.41

*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/

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

Entry Load: NA

Exit Load:

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

Upto 10% of units held: Nil

Remaining 90% of units held: 1% of applicable NAV

* if units are redeemed/switched out after 6 months from the date of allotment: Nil

TOTAL EXPENSE RATIO (TER)

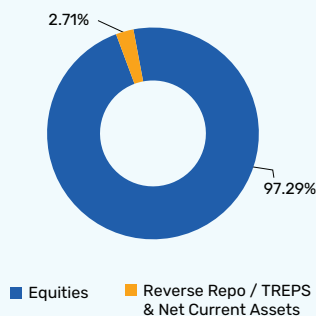
Including Additional Expenses and GST on Management Fees

Regular Plan	2.05%
Direct Plan	0.44%

PORTFOLIO (as on 31 October, 2025)

Stock	% of NAV	Stock	% of NAV
Schaeffler India Limited	3.16%	La Opala RG Limited	0.82%
Ujivan Small Finance Bank Limited	2.75%	Prudent Corporate Advisory Services Limited	0.80%
Whirlpool of India Limited	2.74%	Jyoti CNC Automation Ltd	0.78%
Navin Fluorine International Limited	2.65%	Atul Limited	0.76%
Neuland Laboratories Limited	2.62%	The Ramco Cements Limited	0.73%
Sobha Limited	2.51%	CSB Bank Limited	0.73%
Timken India Limited	2.51%	Emami Limited	0.70%
Amber Enterprises India Limited	2.47%	Grindwell Norton Limited	0.70%
CreditAccess Grameen Limited	2.41%	Metro Brands Limited	0.70%
Multi Commodity Exchange of India Limited	2.32%	Niva Bupa Health Insurance Company Limited	0.67%
Yes Bank Limited	2.26%	RHI Magnesita India Limited	0.64%
HEG Limited	2.22%	Computer Age Management Services Limited	0.63%
Devyani International Limited	2.18%	MedPlus Health Services Limited	0.60%
Affle 3i Limited	2.09%	Nesco Limited	0.60%
Kirloskar Oil Engines Limited	2.02%	Krishna Institute Of Medical Sciences Limited	0.58%
Tega Industries Limited	1.94%	Wockhardt Limited	0.56%
PNB Housing Finance Limited	1.93%	Garware Technical Fibres Limited	0.51%
Hindustan Copper Limited	1.91%	Ingersoll Rand (India) Limited	0.51%
Welspun Corp Limited	1.83%	eClerx Services Limited	0.50%
Kajaria Ceramics Limited	1.74%	Orient Electric Limited	0.47%
Brigade Enterprises Limited	1.73%	City Union Bank Limited	0.45%
Zydus Wellness Limited	1.73%	Apar Industries Limited	0.42%
Aditya Birla Sun Life AMC Limited	1.66%	Cera Sanitaryware Limited	0.41%
Angel One Limited	1.59%	R R Kabel Limited	0.41%
TD Power Systems Limited	1.49%	Neogen Chemicals Limited	0.39%
Safari Industries (India) Limited	1.48%	Ganasha Ecosphere Limited	0.34%
IIFL Finance Limited	1.48%	CESC Limited	0.33%
S.J.S. Enterprises Limited	1.46%	Krsnaa Diagnostics Limited	0.31%
Elecon Engineering Company Limited	1.44%	Thangamayil Jewellery Limited	0.29%
KNR Constructions Limited	1.40%	Tips Music Limited	0.27%
Aditya Birla Real Estate Limited	1.39%	Go Digit General Insurance Limited	0.24%
Ahluwalia Contracts (India) Limited	1.37%	Westlife Foodworld Limited	0.22%
VA Tech Wabag Limited	1.35%	VIP Industries Limited	0.12%
Schneider Electric Infrastructure Limited	1.34%	K.P.R. Mill Limited	0.03%
V-Mart Retail Limited	1.19%	Fedbank Financial Services Limited	0.02%
Medi Assist Healthcare Services Limited	1.17%	Vedant Fashions Limited	0.02%
Aptus Value Housing Finance India Limited	1.17%	NIFTY	0.04%
Karur Vysya Bank Limited	1.13%	Equities	97.29%
Mrs. Bectors Food Specialities Limited	1.05%	Reverse Repo / TREPS	0.37%
Awfis Space Solutions Limited	1.00%	Cash & Cash Equivalent	2.34%
Time Technoplast Limited	0.93%	Grand Total	100.00%
Century Plyboards (India) Limited	0.91%		
ZF Commercial Vehicle Control Systems India Limited	0.89%		
ICRA Limited	0.88%		
Sanofi Consumer Healthcare India Limited	0.85%		
Piramal Finance Limited	0.83%		
JK Lakshmi Cement Limited	0.82%		

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 October, 2025)

Direct Growth	10.0970
Direct IDCW	10.0970
Regular Growth	10.0770
Regular IDCW	10.0770

*AUM (IN ₹ CRORE)

Month end AUM	21.33
AAUM	28.92

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

DATE OF ALLOTMENT: 19th August, 2025

BENCHMARK: Nifty Equity Savings TRI

FUND MANAGER:

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

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

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

FUND FEATURES

Scheme Category: Equity Savings 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: Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter

Entry Load: Nil

Exit Load:

- If units redeemed/switched out within 7 days from allotment date: 0.25% of the applicable NAV
- If units redeemed/switched out after 7 days from allotment date: Nil

TOTAL EXPENSE RATIO (TER)

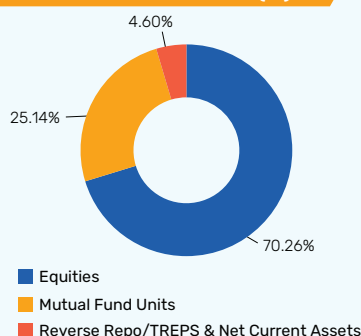
Including Additional Expenses and GST on Management Fees

Regular Plan	1.30%
Direct Plan	0.30%

PORTFOLIO (as on 31 October, 2025)

Equity		Futures		Equity		Futures	
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV		
Eternal Limited	4.39%	-4.42%	Bharti Airtel Limited	0.45%			
Kotak Mahindra Bank Limited	4.00%	-3.62%	ZF Commercial Vehicle Control				
Bajaj Finserv Limited	3.64%	-3.37%	Systems India Limited	0.45%			
Vedanta Limited	3.64%	-3.66%	ICRA Limited	0.45%			
Hindustan Unilever Limited	3.42%	-3.16%	Sun Pharmaceutical Industries Limited	0.44%			
Hindustan Aeronautics Limited	3.25%	-3.27%	Reliance Industries Limited	0.43%			
ITC Limited	3.11%	-3.13%	Devyani International Limited	0.39%			
Bharat Electronics Limited	2.59%	-2.61%	Asian Paints Limited	0.38%			
Jio Financial Services Limited	2.57%	-2.58%	Ingersoll Rand (India) Limited	0.37%			
Hindalco Industries Limited	2.54%	-2.55%	Britannia Industries Limited	0.36%			
RBL Bank Limited	2.21%	-2.22%	Infosys Limited	0.36%			
Punjab National Bank	2.10%	-2.11%	Schaeffler India Limited	0.36%			
Larsen & Toubro Limited	2.09%	-1.77%	Sanofi Consumer Healthcare India Limited	0.34%			
UltraTech Cement Limited	2.08%	-1.71%	Bajaj Auto Limited	0.32%			
Multi Commodity Exchange of India Limited	2.06%	-2.07%	Torrent Pharmaceuticals Limited	0.32%			
State Bank of India	2.00%	-2.01%	Cipla Limited	0.31%			
Indus Towers Limited	1.98%	-1.99%	Tata Consultancy Services Limited	0.30%			
Titan Company Limited	1.97%	-1.64%	Bosch Limited	0.29%			
Power Finance Corporation Limited	1.68%	-1.67%	HDFC Bank Limited	0.28%			
Apollo Hospitals Enterprise Limited	1.64%	-1.37%	GAIL (India) Limited	0.20%	-0.21%		
ICICI Bank Limited	1.63%	-1.35%	Equities	70.26%	-58.59%		
Solar Industries India Limited	1.48%	-1.49%	Bajaj Finserv Mutual Fund	25.14%			
JSW Steel Limited	1.45%	-1.46%	Total Mutual Fund Units	25.14%			
Nestle India Limited	1.24%	-0.91%	Reverse Repo / TREPS	3.15%			
Oil & Natural Gas Corporation Limited	1.23%	-1.23%	Cash & Cash Equivalent	1.45%			
Bandhan Bank Limited	1.00%	-1.01%	Grand Total	100.00%			
Tata Consumer Products Limited	0.52%						
United Spirits Limited	0.52%						
Timken India Limited	0.50%						
GlaxoSmithKline Pharmaceuticals Limited	0.47%						
Maruti Suzuki India Limited	0.46%						

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 October, 2025)

Direct Growth	11.7140
Direct IDCW	11.7140
Regular Growth	11.5560
Regular IDCW	11.5560

*AUM (IN ₹ CRORE)

Month end AUM	72.31
AAUM	69.50

*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)

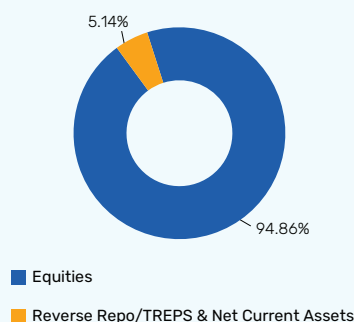
Including Additional Expenses and GST on Management Fees

Regular Plan	2.29%
Direct Plan	0.49%

PORTFOLIO (as on 31 October, 2025)

Stock	% of NAV	Stock	% of NAV
Reliance Industries Limited	5.81%	Havells India Limited	0.81%
HDFC Bank Limited	5.32%	Time Technoplast Limited	0.81%
State Bank of India	5.02%	Can Fin Homes Limited	0.79%
Divi's Laboratories Limited	4.04%	LTIMindtree Limited	0.79%
Bharat Electronics Limited	3.97%	Grindwell Norton Limited	0.67%
Infosys Limited	3.43%	AstraZeneca Pharma India Limited	0.66%
Kotak Mahindra Bank Limited	3.19%	Bajaj Finance Limited	0.59%
MTAR Technologies Limited	3.11%	Schneider Electric Infrastructure Limited	0.59%
ICICI Bank Limited	3.07%	Century Plyboards (India) Limited	0.57%
Larsen & Toubro Limited	3.01%	Pondy Oxides & Chemicals Ltd	0.55%
Tata Steel Limited	3.00%	Ujjivan Small Finance Bank Limited	0.51%
Kajaria Ceramics Limited	2.22%	eClerx Services Limited	0.49%
Punjab National Bank	2.13%	Ganesha Ecosphere Limited	0.47%
GlaxoSmithKline Pharmaceuticals Limited	1.98%	RHI Magnesita India Limited	0.47%
Cummins India Limited	1.97%	Nestle India Limited	0.45%
CreditAccess Grameen Limited	1.95%	Cera Sanitaryware Limited	0.43%
Sun Pharmaceutical Industries Limited	1.90%	S.J.S. Enterprises Limited	0.40%
Eternal Limited	1.90%	Astral Limited	0.37%
Maruti Suzuki India Limited	1.87%	Pfizer Limited	0.35%
Mahindra & Mahindra Limited	1.75%	Equities	94.86%
Siemens Energy India Limited	1.72%	Reverse Repo / TREPS	2.22%
ZF Commercial Vehicle Control Systems India Limited	1.69%	Cash & Cash Equivalent	2.92%
Bajaj Finserv Limited	1.68%	Grand Total	100.00%
Aditya Birla Real Estate Limited	1.62%		
TD Power Systems Limited	1.60%		
Brigade Enterprises Limited	1.40%		
Marico Limited	1.32%		
K.P.R. Mill Limited	1.16%		
Jindal Stainless Limited	1.08%		
Prestige Estates Projects Limited	1.06%		
Go Digit General Insurance Limited	0.98%		
United Spirits Limited	0.96%		
City Union Bank Limited	0.95%		
Aptus Value Housing Finance India Limited	0.93%		
Gabriel India Limited	0.93%		
Sobha Limited	0.92%		
Timken India Limited	0.92%		
Affle 3i Limited	0.88%		
JK Lakshmi Cement Limited	0.83%		
DLF Limited	0.82%		

COMPOSITION BY ASSET (%)



COMPOSITION BY INDUSTRY (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 50, 51, 52 & 53 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 October, 2025)

Direct Growth	11.9750
Direct IDCW	11.9750
Regular Growth	11.6340
Regular IDCW	11.6340

*AUM (IN ₹ CRORE)

Month end AUM	1,220.16
AAUM	1,316.08

*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	0.56%

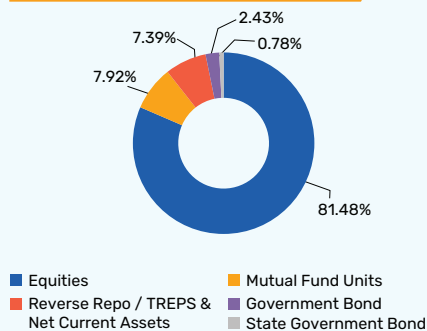
OTHER PARAMETERS* (as on 31 Oct, 2025)

Average Maturity	4.90 Years
Modified Duration	2.78 Years
Macaulay Duration	2.91 Years
Yield to Maturity	6.44%

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

COMPOSITION BY ASSET (%)



PORTFOLIO (as on 31 October, 2025)

Stock	Equity % of NAV	Futures % of NAV	Stock	Equity % of NAV	Futures % of NAV
HDFC Bank Limited	7.69%	-1.03%	Devyani International Limited	0.78%	
Reliance Industries Limited	5.02%		United Breweries Limited	0.69%	
Infosys Limited	4.85%	0.90%	GlaxoSmithKline Pharmaceuticals Limited	0.58%	
State Bank of India	4.09%		Tata Consumer Products Limited	0.52%	
Larsen & Toubro Limited	3.67%		Hindustan Zinc Limited	0.51%	
Divi's Laboratories Limited	3.37%		Titan Company Limited	0.49%	
Bharti Airtel Limited	3.01%		Aditya Birla Capital Limited	0.49%	
ICICI Bank Limited	2.87%		Bharat Petroleum Corporation Limited	0.43%	
Bajaj Finance Limited	2.57%		Prestige Estates Projects Limited	0.35%	
Sun Pharmaceutical Industries Limited	2.53%		NIFTY	0.12%	
DLF Limited	2.35%		Shriram Finance Limited		0.56%
Mahindra & Mahindra Limited	2.22%		Hindalco Industries Limited		0.54%
Yes Bank Limited	2.08%		NIFTY		-4.28%
LTIMindtree Limited	1.80%		Equities	81.48%	-3.31%
Hindustan Unilever Limited	1.78%		Bajaj Finserv Mutual Fund	7.92%	
ITC Limited	1.78%		Mutual Fund Units	7.92%	
Tata Steel Limited	1.69%		6.33% GOI (MD 05/05/2035)	0.56%	
Apollo Hospitals Enterprise Limited	1.66%		6.79% GOI (MD 07/10/2034)	0.40%	
United Spirits Limited	1.65%		7.3% GOI (MD 19/06/2053)	0.38%	
Adani Ports and Special Economic Zone Limited	1.62%		7.34% GOI (MD 22/04/2064)	0.38%	
Bharat Electronics Limited	1.55%		7.09% GOI (MD 25/11/2074)	0.36%	
Bajaj Auto Limited	1.44%		6.68% GOI (MD 07/07/2040)	0.18%	
Canara Bank	1.41%		6.79% GOI (MD 30/12/2031)	0.17%	
Jio Financial Services Limited	1.40%		7.09% GOI (MD 05/08/2054)	0.00%	
Cipla Limited	1.39%		Government Bond	2.43%	
Sanofi Consumer Healthcare India Limited	1.36%		7.7% Maharashtra SDL (MD 15/11/2034)	0.78%	
Vedanta Limited	1.34%		State Government Bond	0.78%	
Rubicon Research Limited	1.28%		Reverse Repo / TREPS	6.27%	
Eternal Limited	1.07%		Cash & Cash Equivalent	1.12%	
JSW Steel Limited	1.06%		Grand Total	100.00%	
Aurobindo Pharma Limited	1.02%				
Biocon Limited	1.00%				
InterGlobe Aviation Limited	1.00%				
Asian Paints Limited	0.95%				
Tech Mahindra Limited	0.95%				

Portfolio Turnover (Times)

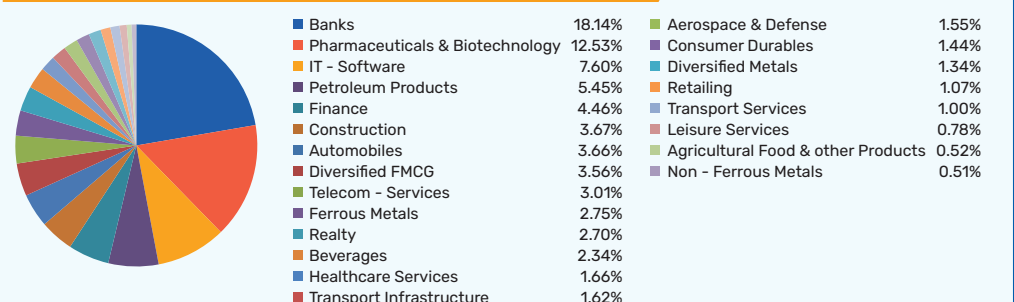
Equity Turnover	1.03
Total Portfolio Turnover	2.98

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

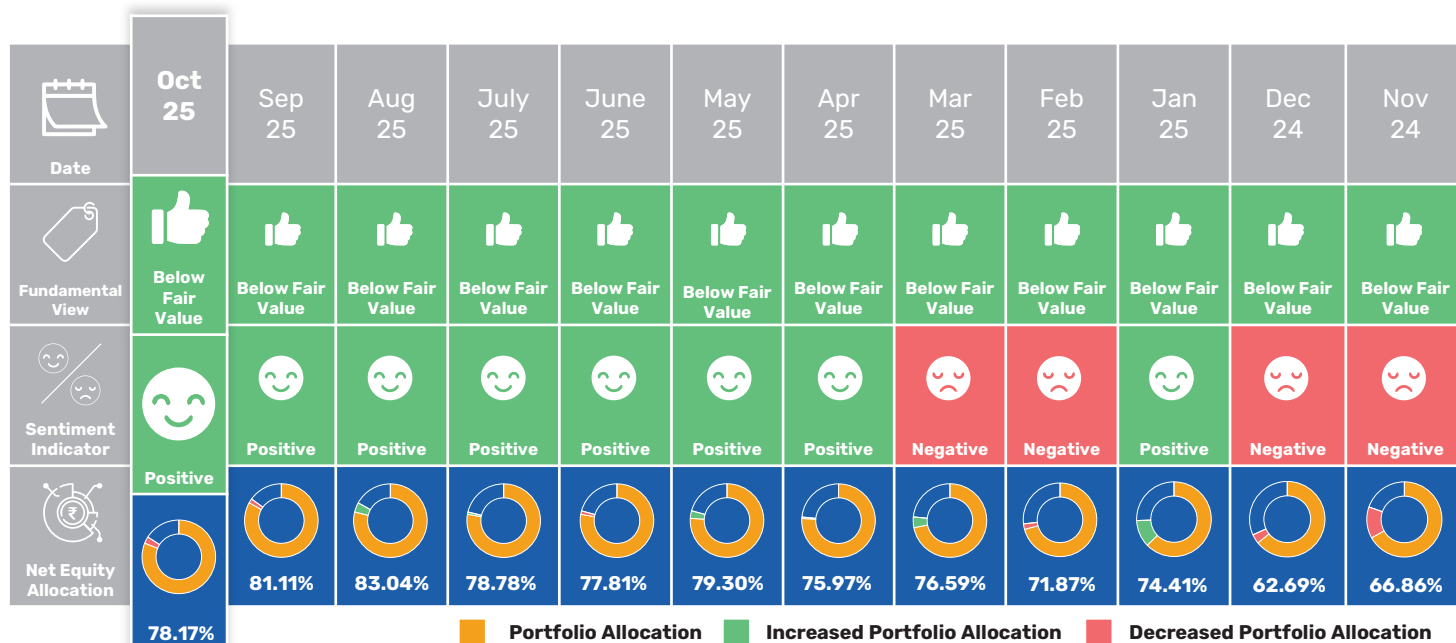
Stocks

New entries	Total exits
Aditya Birla Capital Limited	Cummins India Limited
Bajaj Finance Ltd	HDB Financial Services Limited
Bharat Petroleum Corporation Limited	Swiggy Limited
Rubicon Research Limited	Bajaj Finance Limited
Titan Company Limited	Tata Consultancy Services Limited
	Kotak Mahindra Bank Limited
	Maruti Suzuki India Limited
	Britannia Industries Limited
	Godrej Consumer Products Limited
	UltraTech Cement Limited
	HDFC Life Insurance Company Limited
	Hindustan Aeronautics Limited
	Shree Cement Limited

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



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 48 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 50, 51, 52 & 53 for Risk-o-meter and Product Label.



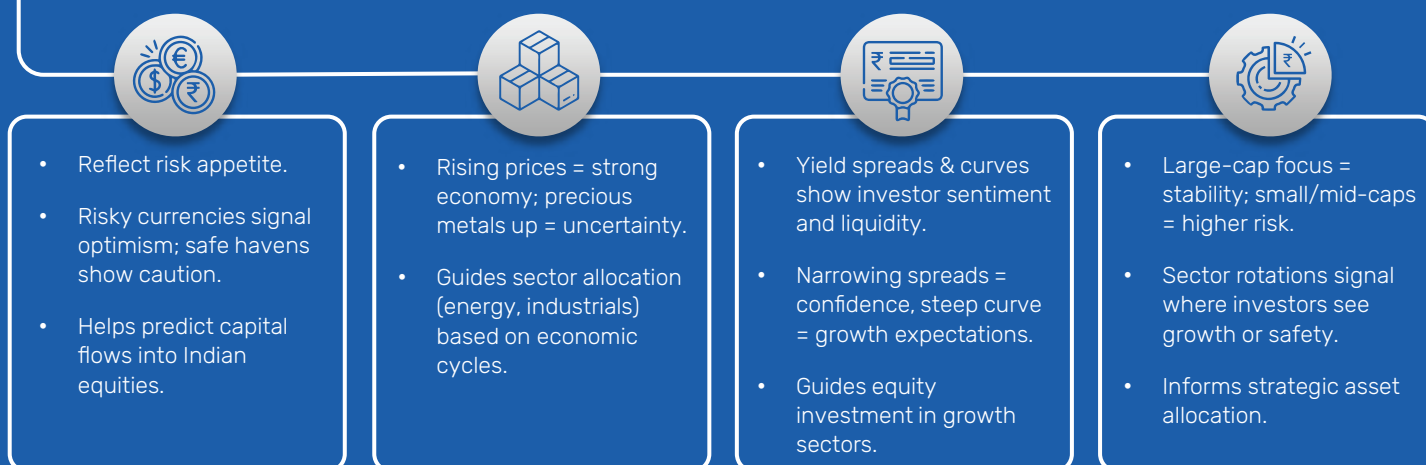
Combining fundamental and behavioural finance principles provides a key advantage in managing investments. Our proprietary asset allocation model at Bajaj Finserv AMC is based on those two elements namely: fundamental analysis and behavioural insights. It ensures that our Balanced Advantage Fund is well-positioned 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 October, 2025)

Direct Growth	11.9740
Direct IDCW	11.9740
Regular Growth	11.7169
Regular IDCW	11.7169

*AUM (IN ₹ CRORE)

Month end AUM	1,206.47
AAUM	1,268.45

*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	1.99%
Direct Plan	0.48%

OTHER PARAMETERS* (as on 31 Oct, 2025)

Average Maturity	2.12 Years
Modified Duration	1.91 Years
Macaulay Duration	2.04 Years
Yield to Maturity	6.77%

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 October, 2025)

Stock	Equity		Stock	Equity	
	% of NAV	% of NAV		% of NAV	% of NAV
HDFC Bank Limited	6.82%		Aditya Birla Sun Life AMC Limited	0.81%	
State Bank of India	4.42%		Graphite India Limited	0.80%	
Infosys Limited	3.13%		Sanofi Consumer Healthcare India Limited	0.79%	
Hindustan Unilever Limited	2.67%		Punjab National Bank	0.72%	
Larsen & Toubro Limited	2.64%		Oracle Financial Services Software Limited	0.71%	
Reliance Industries Limited	2.45%		Ujjivan Small Finance Bank Limited	0.68%	
Indian Bank	2.21%		National Aluminium Company Limited	0.65%	
Tata Steel Limited	2.15%		ITC Hotels Limited	0.65%	
Bharti Airtel Limited	2.02%		Hero MotoCorp Limited	0.62%	
ITC Limited	1.93%		Mahindra & Mahindra Limited	0.61%	
Bajaj Finserv Limited	1.81%		CRISIL Limited	0.59%	
HCL Technologies Limited	1.80%		ICRA Limited	0.57%	
GlaxoSmithKline Pharmaceuticals Limited	1.60%		Emami Limited	0.55%	
Vedanta Limited	1.46%		Aptus Value Housing Finance India Limited	0.55%	
CESC Limited	1.39%		Godrej Consumer Products Limited	0.39%	
Canara Bank	1.38%		Hindustan Zinc Limited	0.32%	
Britannia Industries Limited	1.32%		Ingersoll Rand (India) Limited	0.17%	
Marico Limited	1.29%		NIFTY	0.04%	
ICICI Bank Limited	1.27%		NIFTY		-1.07%
Sun Pharmaceutical Industries Limited	1.25%		Equities	68.50%	-1.07%
Asian Paints Limited	1.24%		Axis Finance Limited	3.91%	
Maruti Suzuki India Limited	1.21%		Muthoot Finance Limited	1.98%	
Eicher Motors Limited	1.18%		Corporate Bond	5.89%	
GAIL (India) Limited	1.16%		Bajaj Finserv Mutual Fund	6.14%	
Abbott India Limited	1.13%		Mutual Fund Units	6.14%	
Cummins India Limited	0.98%		DSP Gold ETF	3.40%	
Maharashtra Scooters Limited	0.94%		Kotak MF Gold ETF	2.93%	
Mahanagar Gas Limited	0.93%		DSP SILVER ETF	8.08%	
360 One WAM Limited	0.92%		Mirae Asset Gold ETF	0.52%	
NTPC Limited	0.91%		Gold and Silver ETFs	14.93%	
Rubicon Research Limited	0.90%		Reverse Repo / TREPS	3.52%	
eClerx Services Limited	0.89%		Cash & Cash Equivalent	1.02%	
Power Grid Corporation of India Limited	0.88%		Grand Total	100.00%	

Stocks

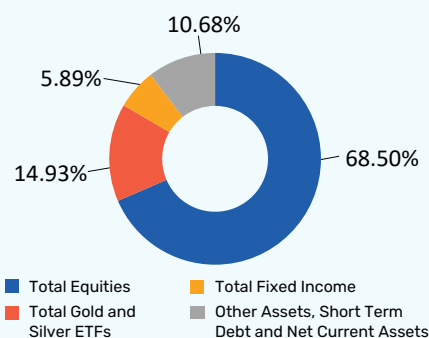
New entries

Graphite India Limited
 Reliance Industries Limited
 Rubicon Research Limited
 Ujjivan Small Finance Bank Limited

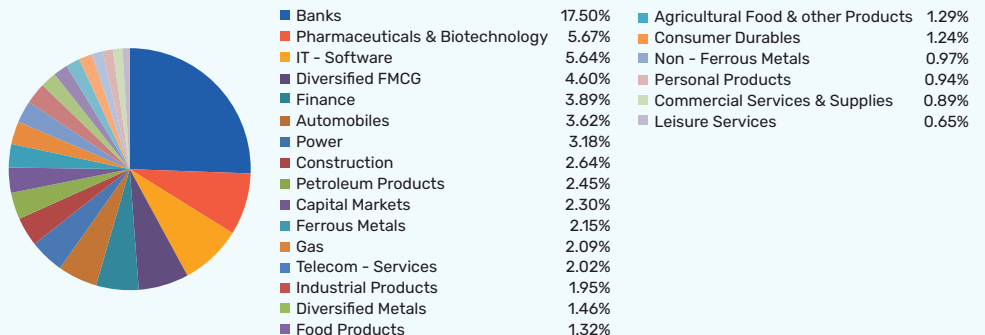
Total exits

Tata Consultancy Services Limited

COMPOSITION BY ASSET (%)



COMPOSITION BY Industry (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 48 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 50, 51, 52 & 53 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

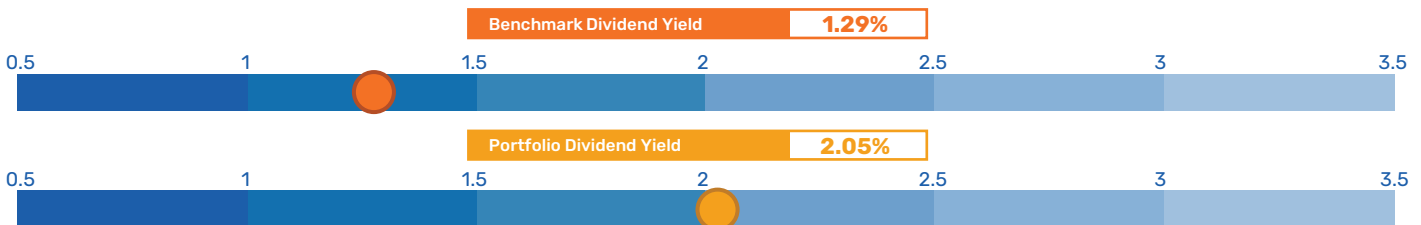


November 2025

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	6.82%			Maharashtra Scooters Limited	0.94%		
State Bank of India	4.42%			Mahanagar Gas Limited	0.93%		
Infosys Limited	3.13%			360 One WAM Limited	0.92%		
Hindustan Unilever Limited	2.67%			NTPC Limited	0.91%		
Larsen & Toubro Limited	2.64%			Rubicon Research Limited	0.90%		
Reliance Industries Limited	2.45%			eClerx Services Limited	0.89%		
Indian Bank	2.21%			Power Grid Corporation of India Limited	0.88%		
Tata Steel Limited	2.15%			Aditya Birla Sun Life AMC Limited	0.81%		
Bharti Airtel Limited	2.02%			Graphite India Limited	0.80%		
ITC Limited	1.93%			Sanofi Consumer Healthcare India Limited	0.79%		
Bajaj Finserv Limited	1.81%			Punjab National Bank	0.72%		
HCL Technologies Limited	1.80%			Oracle Financial Services Software Limited	0.71%		
GlaxoSmithKline Pharmaceuticals Limited	1.60%			Ujjivan Small Finance Bank Limited	0.68%		
Vedanta Limited	1.46%			National Aluminium Company Limited	0.65%		
CESC Limited	1.39%			ITC Hotels Limited	0.65%		
Canara Bank	1.38%			Hero MotoCorp Limited	0.62%		
Britannia Industries Limited	1.32%			Mahindra & Mahindra Limited	0.61%		
Marico Limited	1.29%			CRISIL Limited	0.59%		
ICICI Bank Limited	1.27%			ICRA Limited	0.57%		
Sun Pharmaceutical Industries Limited	1.25%			Emami Limited	0.55%		
Asian Paints Limited	1.24%			Aptus Value Housing Finance India Limited	0.55%		
Maruti Suzuki India Limited	1.21%			Godrej Consumer Products Limited	0.39%		
Eicher Motors Limited	1.18%			Hindustan Zinc Limited	0.32%		
GAIL (India) Limited	1.16%			Ingersoll Rand (India) Limited	0.17%		
Abbott India Limited	1.13%						
Cummins India Limited	0.98%						



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	6.77%	2.12 Years	2.04 Years	1.91 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	Net Equity Allocation	Fixed Income Allocation	Commodity Allocation
Approx allocation	67.43%	5.89%	14.93%
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 October 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 October, 2025)

Direct Growth	11.5910
Direct IDCW	11.5910
Regular Growth	11.4190
Regular IDCW	11.4190

*AUM (IN ₹ CRORE)

Month end AUM	949.49
AAUM	1,272.26

*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	1.01%
Direct Plan	0.31%

OTHER PARAMETERS* (as on 31 Oct. 2025)

Average Maturity	97 Days
Modified Duration	91 Days
Macaulay Duration	97 Days
Yield to Maturity	6.09%

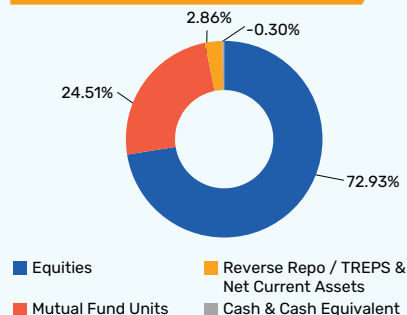
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities. Performance, SIP & other parameters are not disclosed as fund has not completed 1 year.

*For the debt portion of the portfolio

PORTFOLIO (as on 31 October, 2025)

Equity			Futures		Equity			Futures	
Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV	Stock	% of NAV	% of NAV	
Reliance Industries Limited	4.80%	-4.85%	Life Insurance Corporation Of India	0.24%	-0.24%	Asian Paints Limited	0.23%	-0.24%	
RBL Bank Limited	4.64%	-4.66%	AU Small Finance Bank Limited	0.23%	-0.23%	Computer Age Management Services Limited	0.23%	-0.23%	
ICICI Bank Limited	2.79%	-2.82%	Dalmia Bharat Limited	0.23%	-0.23%	Varun Beverages Limited	0.22%	-0.22%	
HDFC Bank Limited	2.78%	-2.81%	Polycab India Limited	0.22%	-0.22%	Bharat Petroleum Corporation Limited	0.21%	-0.21%	
Aditya Birla Capital Limited	2.73%	-2.74%	Bharat Petroleum Corporation Limited	0.21%	-0.21%	Muthoot Finance Limited	0.21%	-0.21%	
REC Limited	2.18%	-2.20%	Havells India Limited	0.20%	-0.20%	Hindustan Aeronautics Limited	0.20%	-0.20%	
IDFC First Bank Limited	2.12%	-2.15%	Manappuram Finance Limited	0.19%	-0.19%	Grasim Industries Limited	0.17%	-0.17%	
Tata Consultancy Services Limited	1.90%	-1.91%	Indian Railway Catering And Tourism Corporation Limited	0.17%	-0.17%	Bharat Dynamics Limited	0.17%	-0.17%	
Steel Authority of India Limited	1.85%	-1.86%	Oil India Limited	0.17%	-0.17%	Cipla Limited	0.15%	-0.15%	
Punjab National Bank	1.83%	-1.84%	Dr. Reddy's Laboratories Limited	0.15%	-0.15%	Glenmark Pharmaceuticals Limited	0.15%	-0.15%	
Vodafone Idea Limited	1.57%	-1.59%	Hindustan Unilever Limited	0.14%	-0.14%	Crompton Greaves Consumer Electricals Limited	0.13%	-0.13%	
Bharti Airtel Limited	1.41%	-1.42%	Bharat Heavy Electricals Limited	0.12%	-0.12%	Cofoorge Limited	0.11%	-0.11%	
Hindalco Industries Limited	1.40%	-1.40%	Dabur India Limited	0.10%	-0.10%	ICICI Prudential Life Insurance Company Limited	0.10%	-0.10%	
LIC Housing Finance Limited	1.16%	-1.17%	Indian Bank	0.10%	-0.10%	National Aluminium Company Limited	0.10%	-0.10%	
Axis Bank Limited	1.11%	-1.12%	Patanjali Foods Limited	0.10%	-0.10%	HDFC Life Insurance Company Limited	0.09%	-0.09%	
Indusind Bank Limited	1.06%	-1.07%	Laurus Labs Limited	0.09%	-0.09%	Pillitteri Industries Limited	0.08%	-0.08%	
Indus Towers Limited	1.05%	-1.05%	PNB Housing Finance Limited	0.08%	-0.08%	Tata Consumer Products Limited	0.08%	-0.08%	
State Bank of India	1.02%	-1.02%	Inox Wind Limited	0.08%	-0.08%	DLF Limited	0.07%	-0.07%	
BSE Limited	1.01%	-1.02%	Samvardhana Motherson International Limited	0.06%	-0.06%	CG Power and Industrial Solutions Limited	0.05%	-0.06%	
Sammaan Capital Limited	1.00%	-1.01%	Indian Oil Corporation Limited	0.05%	-0.05%	Nestle India Limited	0.05%	-0.05%	
Adani Ports and Special Economic Zone Limited	0.98%	-0.98%	PB Fintech Limited	0.05%	-0.05%	SBI Life Insurance Company Limited	0.05%	-0.05%	
Suzlon Energy Limited	0.97%	-0.97%	NCC Limited	0.05%	-0.05%	Bajaj Finance Limited	0.04%	-0.04%	
Tata Power Company Limited	0.94%	-0.94%	Sun Pharmaceutical Industries Limited	0.04%	-0.04%	United Spirits Limited	0.04%	-0.04%	
Jio Financial Services Limited	0.93%	-0.93%	Wipro Limited	0.04%	-0.04%	APL Apollo Tubes Limited	0.03%	-0.03%	
Bandhan Bank Limited	0.92%	-0.93%	Divi's Laboratories Limited	0.03%	-0.03%	SRF Limited	0.02%	-0.02%	
Mahindra & Mahindra Limited	0.86%	-0.87%	Lodha Developers Limited	0.02%	-0.02%	Hindustan Petroleum Corporation Limited	0.02%	-0.02%	
GMR Airports Limited	0.85%	-0.86%	Jindal Steel Limited	0.02%	-0.02%	Persistent Systems Limited	0.02%	-0.02%	
Titan Company Limited	0.83%	-0.83%	Sona BLW Precision Forgings Limited	0.02%	-0.02%	Central Depository Services (India) Limited	0.02%	-0.02%	
Vedanta Limited	0.72%	-0.72%	Cummins India Limited	0.01%	-0.01%	Prestige Estates Projects Limited	0.01%	-0.01%	
Hindustan Zinc Limited	0.72%	-0.72%	Syngene International Limited	0.01%	-0.01%	Mazagon Dock Shipbuilders Limited	0.01%	-0.01%	
Oil & Natural Gas Corporation Limited	0.68%	-0.69%	Mphasis Limited	0.01%	-0.01%	NBCC (India) Limited	0.01%	-0.01%	
Dixon Technologies (India) Limited	0.66%	-0.67%	Petronet LNG Limited	0.00%	0.00%	Equities	72.93%	-73.38%	
Kotak Mahindra Bank Limited	0.65%	-0.66%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Trent Limited	0.65%	-0.66%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Power Grid Corporation of India Limited	0.62%	-0.62%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Bharat Electronics Limited	0.61%	-0.62%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
ITC Limited	0.60%	-0.61%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Lupin Limited	0.60%	-0.61%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Eternal Limited	0.59%	-0.60%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Maruti Suzuki India Limited	0.57%	-0.57%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
L&T Finance Limited	0.54%	-0.54%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Jubilant Foodworks Limited	0.52%	-0.53%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
TVS Motor Company Limited	0.52%	-0.52%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Kalyan Jewellers India Limited	0.50%	-0.49%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Power Finance Corporation Limited	0.50%	-0.50%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Tata Steel Limited	0.50%	-0.50%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
NMDC Limited	0.50%	-0.51%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Shriram Finance Limited	0.47%	-0.47%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Max Healthcare Institute Limited	0.46%	-0.45%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
One 97 Communications Limited	0.46%	-0.46%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Yes Bank Limited	0.46%	-0.46%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Solar Industries India Limited	0.45%	-0.45%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
HCL Technologies Limited	0.44%	-0.44%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
JSW Steel Limited	0.40%	-0.40%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Multi Commodity Exchange of India Limited	0.39%	-0.39%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
NTPC Limited	0.39%	-0.39%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
UltraTech Cement Limited	0.39%	-0.40%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
The Indian Hotels Company Limited	0.37%	-0.37%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Apollo Hospitals Enterprise Limited	0.36%	-0.36%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Godrej Properties Limited	0.34%	-0.34%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Hero MotoCorp Limited	0.34%	-0.34%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
HFCL Limited	0.34%	-0.34%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Marico Limited	0.33%	-0.33%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Bajaj Finserv Limited	0.32%	-0.31%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Aurobindo Pharma Limited	0.30%	-0.30%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Bank of Baroda	0.30%	-0.31%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
The Federal Bank Limited	0.30%	-0.30%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Adani Enterprises Limited	0.27%	-0.27%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Britannia Industries Limited	0.27%	-0.27%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Ambuja Cements Limited	0.26%	-0.26%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
Larsen & Toubro Limited	0.25%	-0.25%	Equities	72.93%	Equities	72.93%	Equities	72.93%	
JSW Energy Limited	0.24%	-0.24%	Equities	72.93%	Equities	72.93%	Equities	72.93%	

COMPOSITION BY ASSET (%)



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



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 48 for Systematic Investment Plans (SIP). | Kindly refer to Page No. 50, 51, 52 & 53 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 October, 2025)

Direct Growth	1173.3713
Regular Growth	1168.7383

*AUM (IN ₹ CRORE)

Month end AUM	5,996.06
AAUM	6,179.57

*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

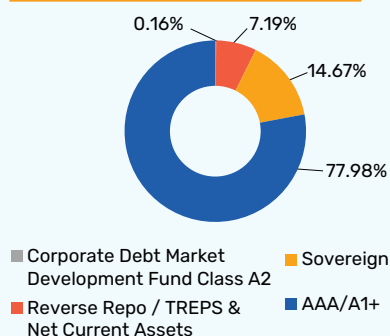
Regular Plan	0.28%
Direct Plan	0.11%

OTHER PARAMETERS (as on 31 Oct, 2025)

Average Maturity	41 Days
Modified Duration	38 Days
Macauley Duration	41 Days
Yield to Maturity	5.97%

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.

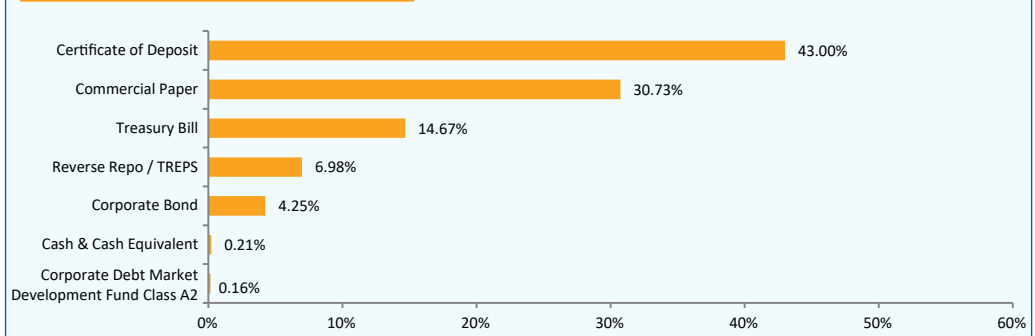
COMPOSITION BY RATING (%)



PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
Certificate of Deposit		43.00%
Punjab National Bank	CRISIL A1+/CARE A1+	7.86%
Union Bank of India	ICRA A1+/FITCH A1+	7.84%
Kotak Mahindra Bank Limited	CRISIL A1+	6.19%
Bank of Baroda	FITCH A1+	4.97%
Indian Bank	CRISIL A1+	4.14%
Canara Bank	CRISIL A1+	2.90%
Bank of India	CRISIL A1+	2.89%
Axis Bank Limited	CRISIL A1+	2.49%
ICICI Bank Limited	ICRA A1+	1.66%
HDFC Bank Limited	CARE A1+	1.24%
Small Industries Dev Bank of India	CARE A1+	0.82%
Commercial Paper		30.73%
HDFC Securities Limited	CRISIL A1+/ICRA A1+	4.96%
Reliance Retail Ventures Limited	CRISIL A1+	4.57%
ICICI Securities Limited	CRISIL A1+	3.73%
Indian Oil Corporation Limited	CRISIL A1+/ICRA A1+	2.98%
Axis Securities Limited	CRISIL A1+	2.49%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.49%
Kotak Securities Limited	ICRA A1+/CRISIL A1+	1.66%
Export Import Bank of India	CRISIL A1+	1.65%
Sundaram Finance Limited	CRISIL A1+	1.65%
Aditya Birla Capital Limited	CRISIL A1+	1.24%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.83%
Redington Limited	CRISIL A1+	0.83%
UltraTech Cement Limited	CRISIL A1+	0.83%
L&T Finance Limited	CRISIL A1+	0.41%
Standard Chartered Capital Limited	CRISIL A1+	0.41%
Corporate Bond		4.25%
Power Finance Corporation Limited	CRISIL AAA	2.17%
Bajaj Finance Limited	CRISIL AAA	0.83%
Kotak Mahindra Prime Limited	CRISIL AAA	0.83%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.42%
Corporate Debt Market Development Fund		0.16%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class A2	0.16%
Treasury Bill		14.67%
91 Days Tbill (MD 11/12/2025)	SOVEREIGN	6.22%
91 Days Tbill (MD 04/12/2025)	SOVEREIGN	2.49%
91 Days Tbill (MD 02/01/2026)	SOVEREIGN	2.07%
182 Days Tbill (MD 25/12/2025)	SOVEREIGN	1.41%
91 Days Tbill (MD 23/01/2026)	SOVEREIGN	1.24%
91 Days Tbill (MD 18/12/2025)	SOVEREIGN	1.24%
Reverse Repo / TREPS		6.98%
Cash & Cash Equivalent		0.21%
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 October, 2025)

Direct Growth	1187.6460
Regular Growth	1171.9533

*AUM (IN ₹ CRORE)

Month end AUM	6,122.56
AAUM	5,855.03

*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 Oct, 2025)

Average Maturity	157 Days
Modified Duration	148 Days
Macaulay Duration	157 Days
Yield to Maturity	6.20%

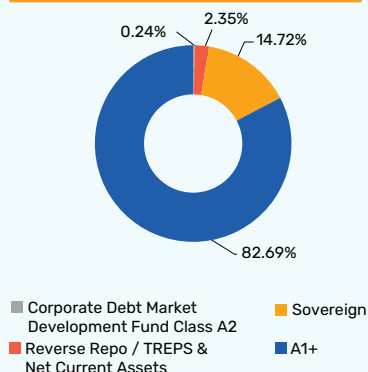
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

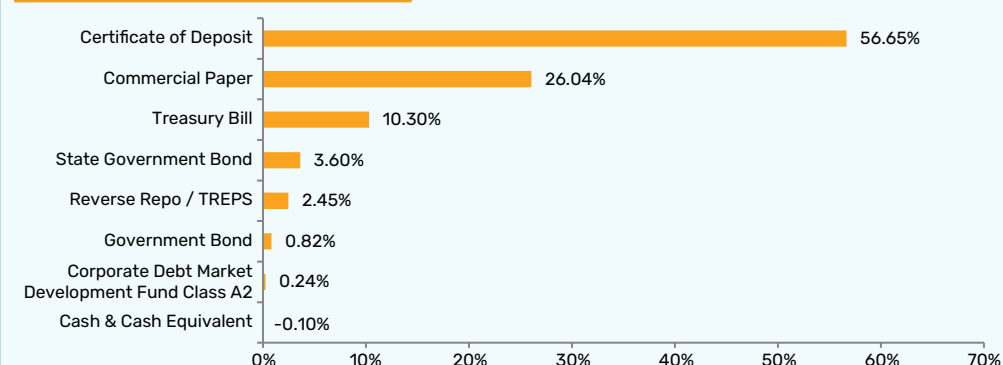
PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
Certificate of Deposit		56.65%
Bank of Baroda	FITCH A1+	8.41%
Union Bank of India	ICRA A1+	6.00%
Canara Bank	CRISIL A1+	5.60%
Small Industries Dev Bank of India	CRISIL A1+	5.56%
Axis Bank Limited	CRISIL A1+	5.15%
HDFC Bank Limited	CRISIL A1+	4.76%
Indian Bank	CRISIL A1+	4.40%
Punjab National Bank	CRISIL A1+	4.40%
National Bank For Agriculture and Rural Development	CRISIL A1+	4.02%
Kotak Mahindra Bank Limited	CRISIL A1+	3.96%
Export Import Bank of India	CRISIL A1+	2.79%
Bank of India	CRISIL A1+	1.60%
Commercial Paper		26.04%
Muthoot Finance Limited	CRISIL A1+	3.21%
Indian Oil Corporation Limited	CRISIL A1+	2.87%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	2.77%
ICICI Securities Limited	CRISIL A1+	2.40%
Birla Group Holdings Private Limited	CRISIL A1+	2.01%
Axis Finance Limited	CRISIL A1+	1.99%
Aditya Birla Capital Limited	ICRA A1+	1.61%
Standard Chartered Capital Limited	CRISIL A1+	1.60%
Tata Capital Housing Finance Limited	CRISIL A1+	1.58%
ICICI Sec Primary Dealership Limited	CRISIL A1+	1.21%
Small Industries Dev Bank of India	CRISIL A1+	1.20%
Kotak Mahindra Investments Limited	CRISIL A1+	0.80%
Tata Projects Limited	CRISIL A1+	0.80%
Kotak Securities Limited	CRISIL A1+	0.80%
L&T Finance Limited	CRISIL A1+	0.79%
Kotak Mahindra Prime Limited	CRISIL A1+	0.40%
Corporate Debt Market Development Fund		0.24%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class A2	0.24%
State Government Bond		3.60%
8.01% Tamil Nadu SDL (MD 11/05/2026)	SOVEREIGN	1.08%
7.83% Gujarat SDL (MD 13/07/2026)	SOVEREIGN	0.83%
6.04% Gujarat SDL (MD 20/10/2026)	SOVEREIGN	0.82%
8.51% Haryana SDL (MD 10/02/2026)	SOVEREIGN	0.46%
8.67% Maharashtra SDL (MD 24/02/2026)	SOVEREIGN	0.41%
Treasury Bill		10.30%
364 Days Tbill (MD 29/10/2026)	SOVEREIGN	2.33%
364 Days Tbill (MD 25/06/2026)	SOVEREIGN	1.98%
182 Days Tbill (MD 26/03/2026)	SOVEREIGN	1.60%
364 Days Tbill (MD 10/09/2026)	SOVEREIGN	1.56%
364 Days Tbill (MD 28/08/2026)	SOVEREIGN	1.18%
364 Days Tbill (MD 27/02/2026)	SOVEREIGN	0.64%
364 Days Tbill (MD 02/07/2026)	SOVEREIGN	0.40%
364 Days Tbill (MD 13/08/2026)	SOVEREIGN	0.39%
364 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.22%
Government Bond		0.82%
5.63% GOI (MD 12/04/2026)	SOVEREIGN	0.82%
Reverse Repo / TREPS		2.45%
Cash & Cash Equivalent		-0.10%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Kindly refer to Page No. 41, 42, 43, 44, 45, 46 & 47 for Performance Data. | Kindly refer to Page No. 49 for Potential Risk Class (PRC). | Kindly refer to Page No. 50, 51, 52 & 53 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 October, 2025)

Direct Growth	1035.7395
Regular Growth	1029.5364

*AUM (IN ₹ CRORE)

Month end AUM	30.66
AAUM	30.84

*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 Oct, 2025)

Average Maturity	17.84 Years
Modified Duration	8.13 Years
Macaulay Duration	8.42 Years
Yield to Maturity	6.87%

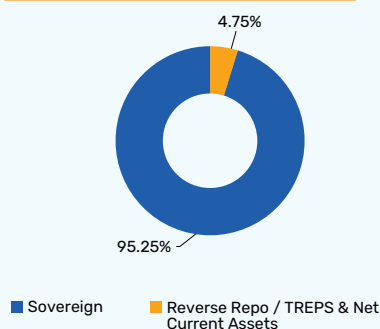
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

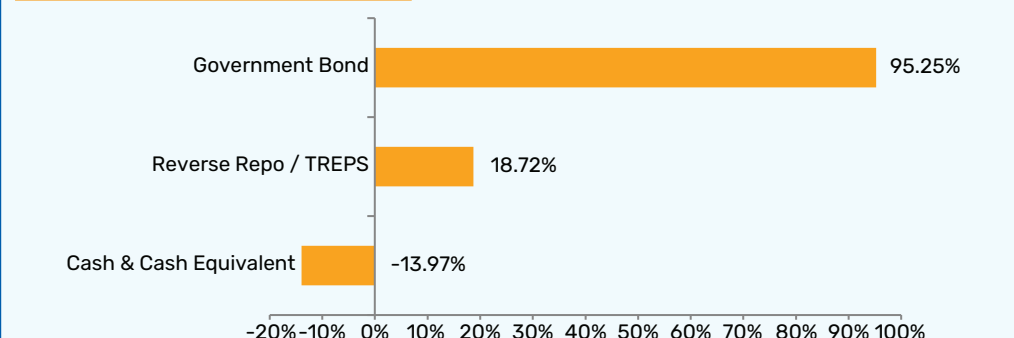
PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
Government Bond		95.25%
6.68% GOI (MD 07/07/2040)	SOVEREIGN	39.93%
6.9% GOI (MD 15/04/2065)	SOVEREIGN	30.94%
6.33% GOI (MD 05/05/2035)	SOVEREIGN	24.38%
Reverse Repo / TREPS		18.72%
Cash & Cash Equivalent		-13.97%
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 October, 2025)

Direct Growth	1156.4183
Regular Growth	1155.0747

*AUM (IN ₹ CRORE)

Month end AUM	610.19
AAUM	698.78

*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 Oct, 2025)

Average Maturity	4 Days
Modified Duration	4 Days
Macaulay Duration	4 Days
Yield to Maturity	5.96%

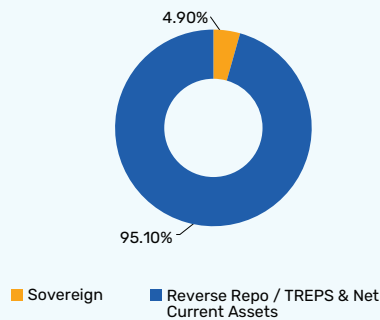
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

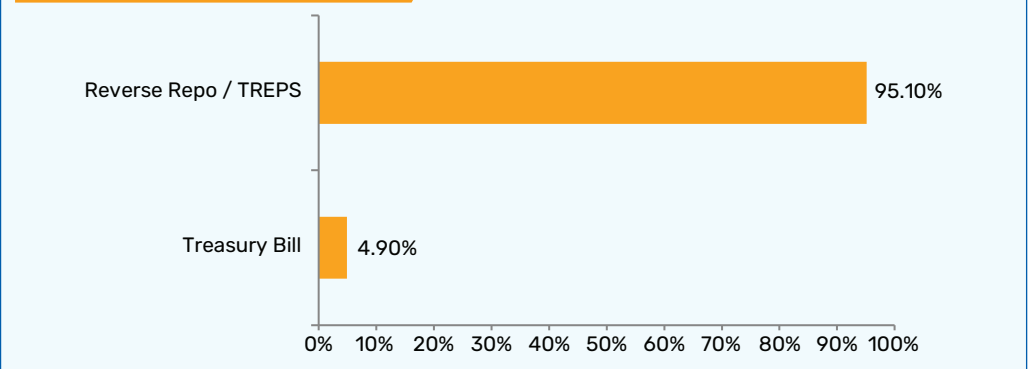
PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
Treasury Bill		4.90%
91 Days Tbill (MD 20/11/2025)	SOVEREIGN	2.45%
182 Days Tbill (MD 20/11/2025)	SOVEREIGN	2.45%
Reverse Repo / TREPS		95.10%
Grand Total		100.00%

COMPOSITION BY RATING (%)



COMPOSITION BY ASSET (%)



Bajaj Finserv Banking and PSU Fund

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

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

NAV (IN ₹) (as on 31 October, 2025)

Direct Growth	11.7789
Regular Growth	11.6521

*AUM (IN ₹ CRORE)

Month end AUM	334.38
AAUM	307.78

*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 Oct, 2025)

Average Maturity	3.81 Years
Modified Duration	3.11 Years
Macaulay Duration	3.30 Years
Yield to Maturity	6.75%

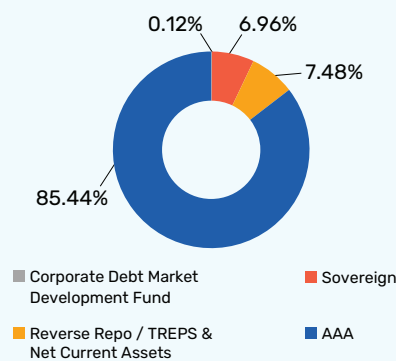
Note : YTM details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

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

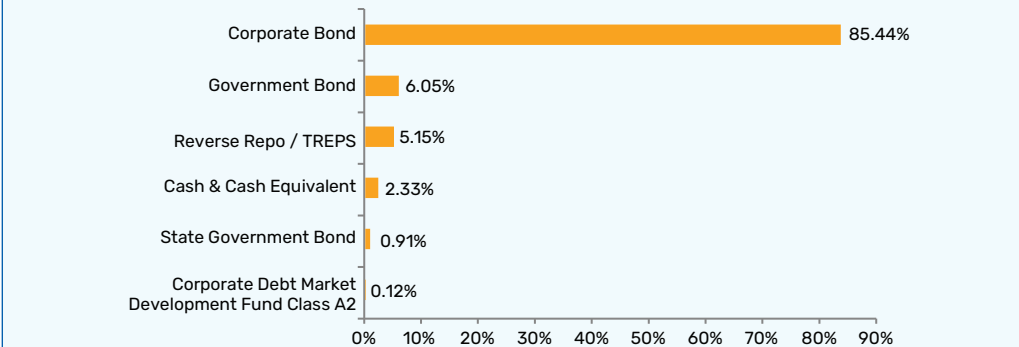
PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
Corporate Bond		85.44%
Small Industries Dev Bank of India	CRISIL AAA	10.52%
Food Corporation Of India	CRISIL AAA(CE)	9.17%
National Bank For Agriculture and Rural Development	ICRA AAA	8.99%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.87%
REC Limited	CRISIL AAA	7.87%
National Highways Authority Of India	CRISIL AAA	7.73%
Kotak Mahindra Prime Limited	CRISIL AAA	7.51%
Power Finance Corporation Limited	CRISIL AAA	7.43%
Housing & Urban Development Corporation Limited	ICRA AAA	3.15%
National Housing Bank	CRISIL AAA	3.08%
Export Import Bank of India	CRISIL AAA	3.04%
Bajaj Finance Limited	CRISIL AAA	3.00%
NTPC Limited	CRISIL AAA	2.97%
Power Grid Corporation of India Limited	CRISIL AAA	1.63%
National Bank For Financing Infrastructure And Development	CRISIL AAA	1.48%
Corporate Debt Market Development Fund		0.12%
Corporate Debt Market Development Fund	Corporate Debt Market Development Fund Class A2	0.12%
Government Bond		6.05%
7.02% GOI (MD 18/06/2031)	SOVEREIGN	3.08%
6.01% GOI (MD 21/07/2030)	SOVEREIGN	2.97%
State Government Bond		0.91%
7.11% Maharashtra SDL (MD 31/07/2029)	SOVEREIGN	0.91%
Reverse Repo / TREPS		5.15%
Cash & Cash Equivalent		2.33%
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 October, 2025)

Bajaj Finserv Nifty 50 ETF	262.6104
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*AUM (IN ₹ CRORE)

Month end AUM	199.86
AAUM	197.72

*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

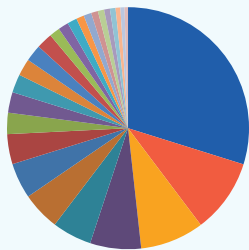
Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 50 ETF	0.07%
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COMPOSITION BY INDUSTRY (%)



Banks	29.80%
IT - Software	9.89%
Petroleum Products	8.52%
Automobiles	6.80%
Diversified FMCG	5.28%
Finance	5.10%
Telecom - Services	4.74%
Construction	4.01%
Pharmaceuticals & Biotechnology	2.84%
Retailing	2.75%
Power	2.45%
Consumer Durables	2.27%
Ferrous Metals	2.24%
Cement & Cement Products	2.14%
Insurance	1.40%
Healthcare Services	1.38%
Aerospace & Defense	1.29%
Non - Ferrous Metals	1.04%
Transport Services	1.04%
Transport Infrastructure	0.91%
Oil	0.84%
Food Products	0.77%
Consumable Fuels	0.75%
Agricultural Food & other Products	0.64%
Metals & Minerals Trading	0.55%
Agricultural, Commercial & Construction Vehicles	0.46%

PORTFOLIO (as on 31 October, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	12.77%
Reliance Industries Limited	Petroleum Products	8.52%
ICICI Bank Limited	Banks	8.13%
Bharti Airtel Limited	Telecom - Services	4.74%
Infosys Limited	IT - Software	4.52%
Larsen & Toubro Limited	Construction	4.01%
ITC Limited	Diversified FMCG	3.43%
State Bank of India	Banks	3.29%
Axis Bank Limited	Banks	2.99%
Tata Consultancy Services Limited	IT - Software	2.64%
Kotak Mahindra Bank Limited	Banks	2.62%
Mahindra & Mahindra Limited	Automobiles	2.62%
Bajaj Finance Limited	Finance	2.35%
Eternal Limited	Retailing	1.87%
Hindustan Unilever Limited	Diversified FMCG	1.85%
Maruti Suzuki India Limited	Automobiles	1.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.51%
HCL Technologies Limited	IT - Software	1.38%
NTPC Limited	Power	1.35%
Titan Company Limited	Consumer Durables	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.29%
Tata Steel Limited	Ferrous Metals	1.28%
UltraTech Cement Limited	Cement & Cement Products	1.20%
Power Grid Corporation of India Limited	Power	1.10%
Hindalco Industries Limited	Non - Ferrous Metals	1.04%
InterGlobe Aviation Limited	Transport Services	1.04%
Bajaj Finserv Limited	Finance	1.01%
Asian Paints Limited	Consumer Durables	0.96%
JSW Steel Limited	Ferrous Metals	0.96%
Grasim Industries Limited	Cement & Cement Products	0.94%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Shriram Finance Limited	Finance	0.89%
Trent Limited	Retailing	0.88%
Jio Financial Services Limited	Finance	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Bajaj Auto Limited	Automobiles	0.83%
Eicher Motors Limited	Automobiles	0.82%
Nestle India Limited	Food Products	0.77%
Tech Mahindra Limited	IT - Software	0.77%
Coal India Limited	Consumable Fuels	0.75%
SBI Life Insurance Company Limited	Insurance	0.74%
Tata Motors Passenger Vehicles Limited	Automobiles	0.73%
Max Healthcare Institute Limited	Healthcare Services	0.72%
Cipla Limited	Pharmaceuticals & Biotechnology	0.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.66%
HDFC Life Insurance Company Limited	Insurance	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Wipro Limited	IT - Software	0.58%
Adani Enterprises Limited	Metals & Minerals Trading	0.55%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	0.46%
Equities		99.90%
Cash & Cash Equivalent		0.10%
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 October, 2025)

Bajaj Finserv Nifty Bank ETF	58.5316
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*AUM (IN ₹ CRORE)

Month end AUM	360.84
AAUM	356.24

*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%
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PORTFOLIO (as on 31 October, 2025)

Stock	Industry	% of NAV
HDFC Bank Limited	Banks	27.97%
ICICI Bank Limited	Banks	23.01%
State Bank of India	Banks	9.32%
Axis Bank Limited	Banks	9.05%
Kotak Mahindra Bank Limited	Banks	8.94%
The Federal Bank Limited	Banks	3.57%
IDFC First Bank Limited	Banks	3.32%
IndusInd Bank Limited	Banks	3.21%
Bank of Baroda	Banks	3.15%
AU Small Finance Bank Limited	Banks	3.03%
Canara Bank	Banks	2.83%
Punjab National Bank	Banks	2.60%
Equities		100.00%
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 October, 2025)

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	1054.5326
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*AUM (IN ₹ CRORE)

Month end AUM	644.81
AAUM	631.76

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

DATE OF ALLOTMENT: 28th May 2024

BENCHMARK: Nifty 1D Rate Index

FUND MANAGER:

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

FUND FEATURES

Scheme Category: Exchange Traded Fund

Options: There are no options under the Scheme.

Minimum Investment Amount:

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

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

Entry Load: NA

Exit Load: Nil

TOTAL EXPENSE RATIO (TER)

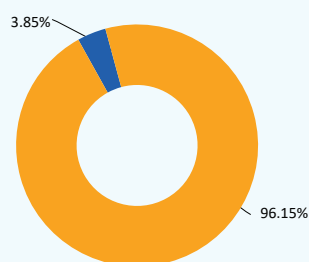
Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth	0.19%
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PORTFOLIO (as on 31 October, 2025)

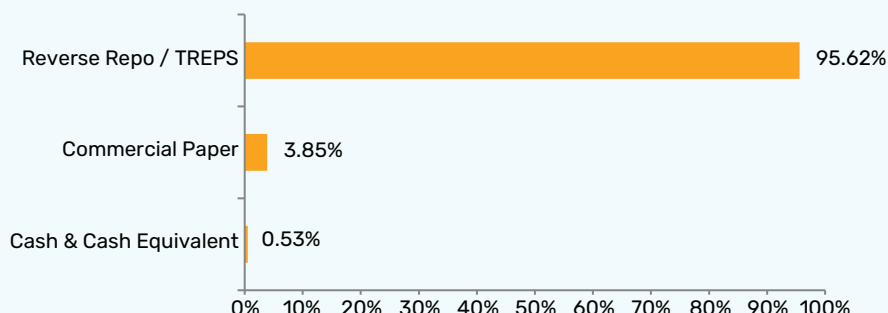
Stock	Rating	% of NAV
Commercial Paper		3.85%
L&T Finance Limited	CRISIL A1+	3.85%
Reverse Repo / TREPS		95.62%
Cash & Cash Equivalent		0.53%
Grand Total		100.00%

COMPOSITION BY RATING (%)



■ A1+
■ Reverse Repo / TREPS & Net Current Assets

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 October, 2025)

Direct Growth	10.4638
Direct IDCW	10.4638
Regular Growth	10.4322
Regular IDCW	10.4322

*AUM (IN ₹ CRORE)

Month end AUM	9.18
AAUM	9.01

*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)

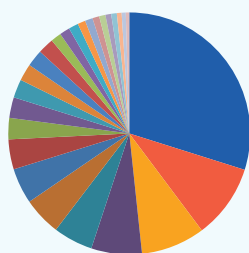
Including Additional Expenses and GST on Management Fees

Regular Plan	0.90%
Direct Plan	0.25%

PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
HDFC Bank Limited	Banks	12.81%
Reliance Industries Limited	Petroleum Products	8.55%
ICICI Bank Limited	Banks	8.15%
Bharti Airtel Limited	Telecom - Services	4.75%
Infosys Limited	IT - Software	4.53%
Larsen & Toubro Limited	Construction	4.01%
ITC Limited	Diversified FMCG	3.44%
State Bank of India	Banks	3.30%
Axis Bank Limited	Banks	3.00%
Tata Consultancy Services Limited	IT - Software	2.65%
Kotak Mahindra Bank Limited	Banks	2.62%
Mahindra & Mahindra Limited	Automobiles	2.62%
Bajaj Finance Limited	Finance	2.35%
Eternal Limited	Retailing	1.88%
Hindustan Unilever Limited	Diversified FMCG	1.85%
Maruti Suzuki India Limited	Automobiles	1.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.51%
HCL Technologies Limited	IT - Software	1.39%
NTPC Limited	Power	1.36%
Titan Company Limited	Consumer Durables	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.30%
Tata Steel Limited	Ferrous Metals	1.29%
UltraTech Cement Limited	Cement & Cement Products	1.20%
Power Grid Corporation of India Limited	Power	1.11%
Hindalco Industries Limited	Non - Ferrous Metals	1.04%
InterGlobe Aviation Limited	Transport Services	1.03%
Bajaj Finserv Limited	Finance	1.01%
Asian Paints Limited	Consumer Durables	0.96%
JSW Steel Limited	Ferrous Metals	0.96%
Grasim Industries Limited	Cement & Cement Products	0.93%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Shriram Finance Limited	Finance	0.89%
Trent Limited	Retailing	0.88%
Jio Financial Services Limited	Finance	0.85%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Bajaj Auto Limited	Automobiles	0.83%
Eicher Motors Limited	Automobiles	0.81%
Nestle India Limited	Food Products	0.77%
Tech Mahindra Limited	IT - Software	0.77%
Coal India Limited	Consumable Fuels	0.75%
SBI Life Insurance Company Limited	Insurance	0.74%
Tata Motors Passenger Vehicles Limited	Automobiles	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
Max Healthcare Institute Limited	Healthcare Services	0.72%
HDFC Life Insurance Company Limited	Insurance	0.67%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.65%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Wipro Limited	IT - Software	0.58%
Adani Enterprises Limited	Metals & Minerals Trading	0.55%
TML Commercial Vehicles Ltd	Agricultural, Commercial & Construction Vehicles	0.46%
Equities		100.07%
Cash & Cash Equivalent		-0.07%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Banks	29.88%	Insurance	1.41%
IT - Software	9.92%	Healthcare Services	1.37%
Petroleum Products	8.55%	Aerospace & Defense	1.30%
Automobiles	6.77%	Non - Ferrous Metals	1.04%
Diversified FMCG	5.29%	Transport Services	1.03%
Finance	5.10%	Transport Infrastructure	0.91%
Telecom - Services	4.75%	Oil	0.84%
Construction	4.01%	Food Products	0.77%
Pharmaceuticals & Biotechnology	2.85%	Consumable Fuels	0.75%
Retailing	2.76%	Agricultural Food & other Products	0.64%
Power	2.47%	Metals & Minerals Trading	0.55%
Consumer Durables	2.27%	Agricultural, Commercial & Construction Vehicles	0.46%
Ferrous Metals	2.25%		
Cement & Cement Products	2.13%		

Kindly refer to Page No. 50, 51, 52 & 53 for Risk-o-meter and Product Label.

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 October, 2025)

Direct Growth	11.1471
Direct IDCW	11.1471
Regular Growth	11.1129
Regular IDCW	11.1129

*AUM (IN ₹ CRORE)

Month end AUM	11.45
AAUM	11.14

*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)

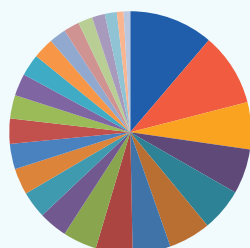
Including Additional Expenses and GST on Management Fees

Regular Plan	0.95%
Direct Plan	0.30%

PORTFOLIO (as on 31 October, 2025)

Stock	Rating	% of NAV
Hindustan Aeronautics Limited	Aerospace & Defense	3.82%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.66%
Vedanta Limited	Diversified Metals	3.59%
TVS Motor Company Limited	Automobiles	3.57%
Cholamandalam Investment and Finance Company Ltd	Finance	3.07%
Bharat Petroleum Corporation Limited	Petroleum Products	2.96%
Britannia Industries Limited	Food Products	2.95%
Tata Power Company Limited	Power	2.91%
The Indian Hotels Company Limited	Leisure Services	2.79%
Varun Beverages Limited	Beverages	2.73%
Indian Oil Corporation Limited	Petroleum Products	2.66%
Adani Power Limited	Power	2.66%
Avenue Supermarts Limited	Retailing	2.62%
Power Finance Corporation Limited	Finance	2.52%
Info Edge (India) Limited	Retailing	2.30%
Bajaj Holdings & Investment Limited	Finance	2.26%
LTIMindtree Limited	IT - Software	2.25%
Bank of Baroda	Banks	2.20%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.17%
GAIL (India) Limited	Gas	2.11%
DLF Limited	Realty	2.08%
ICICI Lombard General Insurance Company Limited	Insurance	2.06%
REC Limited	Finance	2.01%
Samvardhana Motherson International Limited	Auto Components	2.01%
Canara Bank	Banks	1.98%
Godrej Consumer Products Limited	Personal Products	1.93%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.92%
Punjab National Bank	Banks	1.82%
United Spirits Limited	Beverages	1.81%
Jindal Steel Limited	Ferrous Metals	1.71%
Havells India Limited	Consumer Durables	1.61%
Shree Cement Limited	Cement & Cement Products	1.61%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.59%
Ambuja Cements Limited	Cement & Cement Products	1.52%
Adani Green Energy Limited	Power	1.50%
Hyundai Motor India Ltd	Automobiles	1.49%
Adani Energy Solutions Limited	Power	1.47%
Solar Industries India Limited	Chemicals & Petrochemicals	1.45%
Lodha Developers Limited	Realty	1.44%
Bosch Limited	Auto Components	1.37%
JSW Energy Limited	Power	1.21%
Siemens Energy India Limited	Electrical Equipment	1.21%
ABB India Limited	Electrical Equipment	1.17%
Siemens Limited	Electrical Equipment	1.17%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
Indian Railway Finance Corporation Limited	Finance	0.94%
Hindustan Zinc Limited	Non - Ferrous Metals	0.89%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.89%
Life Insurance Corporation Of India	Insurance	0.85%
Bajaj Housing Finance Limited	Finance	0.44%
Equities		99.99%
Cash & Cash Equivalent		0.01%
Grand Total		100.00%

COMPOSITION BY ASSET (%)



Finance	11.24%	Cement & Cement Products	3.13%
Power	9.75%	Food Products	2.95%
Pharmaceuticals & Biotechnology	6.29%	Insurance	2.91%
Banks	6.00%	Leisure Services	2.79%
Electrical Equipment	5.72%	IT - Software	2.25%
Petroleum Products	5.62%	Gas	2.11%
Automobiles	5.06%	Personal Products	1.93%
Retailing	4.92%	Ferrous Metals	1.71%
Beverages	4.54%	Consumer Durables	1.61%
Aerospace & Defense	3.82%	Non - Ferrous Metals	0.89%
Diversified Metals	3.59%	Industrial Manufacturing	0.89%
Realty	3.52%		
Auto Components	3.38%		
Chemicals & Petrochemicals	3.37%		

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	5.57%	5.50%	1.95%	10,011	10,011	10,004
Last 15 days	5.51%	5.48%	3.34%	10,023	10,023	10,014
Last 30 days	5.40%	5.42%	4.39%	10,046	10,046	10,037
Last 1 Year	5.99%	6.04%	6.65%	10,599	10,604	10,665
Since inception	6.39%	6.46%	6.98%	11,551	11,568	11,700
Bajaj Finserv Overnight Fund - Direct - Growth						
Last 7 days	5.62%	5.50%	1.95%	10,011	10,011	10,004
Last 15 days	5.56%	5.48%	3.34%	10,023	10,023	10,014
Last 30 days	5.45%	5.42%	4.39%	10,046	10,046	10,037
Last 1 Year	6.05%	6.04%	6.65%	10,605	10,604	10,665
Since inception	6.45%	6.46%	6.98%	11,564	11,568	11,700

Returns as on 31st October, 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: 49.

Mr. Nimesh Chandan also manages equity portion of 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 Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings 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	5.42%	5.41%	1.95%	10,010	10,010	10,004
Last 15 days	5.48%	5.51%	3.34%	10,023	10,023	10,014
Last 30 days	5.52%	5.63%	4.39%	10,047	10,048	10,037
Last 1 Year	6.59%	6.69%	6.65%	10,659	10,669	10,665
Since inception	6.93%	7.06%	6.98%	11,687	11,719	11,700
Bajaj Finserv Liquid Fund - Direct - Growth						
Last 7 days	5.59%	5.41%	1.95%	10,011	10,010	10,004
Last 15 days	5.65%	5.51%	3.34%	10,023	10,023	10,014
Last 30 days	5.69%	5.63%	4.39%	10,048	10,048	10,037
Last 1 Year	6.77%	6.69%	6.65%	10,677	10,669	10,665
Since inception	7.12%	7.06%	6.98%	11,734	11,719	11,700

Returns as on 31st October, 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: 49.

Mr. Nimesh Chandan also manages equity portion of 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 Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings 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	5.46%	5.20%	1.95%	10,010	10,010	10,004
Last 15 days	5.03%	5.37%	3.34%	10,021	10,022	10,014
Last 30 days	5.39%	5.74%	4.39%	10,046	10,049	10,037
Last 1 Year	7.12%	7.17%	6.65%	10,712	10,717	10,665
Since inception	7.23%	7.33%	7.03%	11,720	11,745	11,670
Bajaj Finserv Money Market Fund - Direct - Growth						
Last 7 days	6.11%	5.20%	1.95%	10,012	10,010	10,004
Last 15 days	5.68%	5.37%	3.34%	10,023	10,022	10,014
Last 30 days	6.04%	5.74%	4.39%	10,051	10,049	10,037
Last 1 Year	7.80%	7.17%	6.65%	10,780	10,717	10,665
Since inception	7.86%	7.33%	7.03%	11,876	11,745	11,670

Returns as on 31st October, 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: 49.

Mr. Nimesh Chandan also manages equity portion of 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 Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings 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	7.87%	7.69%	7.66%	10,787	10,769	10,766
Since Inception	8.08%	7.75%	8.93%	11,652	11,582	11,833
Bajaj Finserv Banking and PSU Fund - Direct - Growth						
Last 1 Year	8.46%	7.69%	7.66%	10,846	10,769	10,766
Since Inception	8.68%	7.75%	8.93%	11,779	11,582	11,833

Returns as on 31st October, 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: 49.

Mr. Nimesh Chandan also manages equity portion of 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 Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings 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	-3.92%	1.10%	2.25%	9,802	10,055	10,113
Bajaj Finserv Gilt Fund - Direct - Growth						
Last 6 Months	-3.12%	1.10%	2.25%	9,843	10,055	10,113

Returns as on 31st October, 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: 49.

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 .

Mr. Siddharth Chaudhary manages manages debt 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, Bajaj Finserv Equity Savings 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	6.02%	7.74%	6.65%	10,602	10,774	10,665
Since Inception	6.43%	7.51%	7.10%	11,419	11,667	11,573
Bajaj Finserv Arbitrage Fund - Direct - Growth						
Last 1 Year	6.76%	7.74%	6.65%	10,676	10,774	10,665
Since Inception	7.18%	7.51%	7.10%	11,591	11,667	11,573

Returns as on 31st October, 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: 49.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He manages debt 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, Bajaj Finserv Equity Savings Fund.

Mr. Ilesh Savla manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings 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	5.25%	7.29%	7.59%	10,525	10,729	10,759
Since Inception	8.39%	9.81%	11.52%	11,634	11,923	12,274
Bajaj Finserv Balanced Advantage Fund - Direct - Growth						
Last 1 Year	6.83%	7.29%	7.59%	10,683	10,729	10,759
Since Inception	10.06%	9.81%	11.52%	11,975	11,923	12,274

Returns as on 31st October, 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: 49.

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

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

Bajaj Finserv Flexi Cap Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Flexi Cap Fund - Regular - Growth						
Last 1 Year	7.14%	5.32%	7.59%	10,714	10,532	10,759
Since Inception	20.39%	17.47%	14.81%	15,088	14,288	13,582
Bajaj Finserv Flexi Cap Fund - Direct - Growth						
Last 1 Year	8.59%	5.32%	7.59%	10,859	10,532	10,759
Since Inception	22.11%	17.47%	14.81%	15,571	14,288	13,582

Returns as on 31st October, 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: 49.

Mr. Nimesh Chandan also manages equity portion of 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 Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings 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, Bajaj Finserv Equity Savings 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 1 Year	4.92%	6.48%	7.59%	10,492	10,648	10,759
Since Inception	2.03%	3.01%	4.63%	10,243	10,361	10,556
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	6.48%	6.48%	7.59%	10,648	10,648	10,759
Since Inception	3.56%	3.01%	4.63%	10,428	10,361	10,556

Returns as on 31st October, 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. 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: 49.

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, Bajaj Finserv Equity Savings 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, Bajaj Finserv Equity Savings 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	3.63%	6.47%	7.59%	10,363	10,647	10,759
Since Inception	13.46%	12.02%	10.62%	12,359	12,097	11,843
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	5.12%	6.47%	7.59%	10,512	10,647	10,759
Since Inception	15.15%	12.02%	10.62%	12,669	12,097	11,843

Returns as on 31st October, 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: 49.

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

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

Bajaj Finserv Multi 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 Multi Cap Fund - Regular - Growth						
Last 6 Months	13.66%	19.22%	13.27%	10,688	10,969	10,669
Bajaj Finserv Multi Cap Fund - Direct - Growth						
Last 6 Months	15.34%	19.22%	13.27%	10,774	10,969	10,669

Returns as on 31st October, 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 500 Multicap 50:25:25 TRI
Additional Benchmark: Nifty 50 TRI. Inception Date: 27th February 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 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: 49.

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

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings 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 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	12.77%	20.85%	13.27%	10,644	11,051	10,669
Bajaj Finserv Consumption Fund - Direct - Growth						
Last 6 Months	14.51%	20.85%	13.27%	10,731	11,051	10,669

Returns as on 31st October, 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) (Fund Manager since June 10, 2025), 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: 49.

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

Mr. Sorbh Gupta 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 Equity Savings Fund. However, since these funds have not completed 1 year, the performance are not disclosed.

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	14.62%	16.52%	13.27%	10,737	10,833	10,669
Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth						
Last 6 Months	16.55%	16.52%	13.27%	10,834	10,833	10,669

Returns as on 31st October, 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 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: 49.

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

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Bajaj Finserv Healthcare Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Healthcare Fund - Regular - Growth						
Last 6 Months	12.90%	11.65%	13.27%	10,650	10,587	10,669
Bajaj Finserv Healthcare Fund - Direct - Growth						
Last 6 Months	14.69%	11.65%	13.27%	10,740	10,587	10,669

Returns as on 31st October, 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: 49.

Mr. Nimesh Chandan also manages equity portion of 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 Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.

Bajaj Finserv Multi Asset Allocation Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Multi Asset Allocation Fund - Regular - Growth						
Last 1 Year	10.23%	11.84%	7.59%	11,023	11,184	10,759
Since Inception	11.88%	12.09%	8.78%	11,717	11,747	11,260
Bajaj Finserv Multi Asset Allocation Fund - Direct - Growth						
Last 1 Year	11.91%	11.84%	7.59%	11,191	11,184	10,759
Since Inception	13.62%	12.09%	8.78%	11,974	11,747	11,260

Returns as on 31st October, 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)(Fund Manager since June 10, 2025), 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: 49.

Mr. Siddharth Chaudhary manages Bajaj Finserv Gilt Fund. He also manages debt 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, Bajaj Finserv Equity Savings 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, Bajaj Finserv Equity Savings Fund.

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

Bajaj Finserv Nifty 50 ETF

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Bajaj Finserv Nifty 50 ETF						
Last 1 Year	7.54%	7.59%	6.99%	10,754	10,759	10,699
Since Inception	11.51%	11.67%	10.69%	12,145	12,175	11,986

Returns as on 31st October, 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: 49.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings 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	12.97%	13.13%	7.59%	11,297	11,313	10,759
Since Inception	14.88%	15.13%	11.67%	12,807	12,856	12,175

Returns as on 31st October, 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: 49.

Mr. Ilesh Savla also manages Bajaj Finserv Nifty 50 Index Fund and Bajaj Finserv Nifty Next 50 Index Fund. He also manages arbitrage portion of Bajaj Finserv Equity Savings 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	5.60%	6.04%	6.65%	10,560	10,604	10,665
Since Inception	5.82%	6.22%	6.98%	10,841	10,899	11,011

Returns as on 31st October, 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. 48.

Mr. Siddharth Chaudhary also manages Bajaj Finserv Gilt Fund. He also manages debt 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, Bajaj Finserv Equity Savings Fund.

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

Note: Fund Managers are managing these schemes since inception.

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	5.99%	6.04%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Overnight Fund-Direct Plan		6.05%	6.04%	NA	NA	NA	NA	
Bajaj Finserv Liquid Fund-Regular Plan	Nifty Liquid Index A-I	6.59%	6.69%	NA	NA	NA	NA	05-Jul-23
Bajaj Finserv Liquid Fund-Direct Plan		6.77%	6.69%	NA	NA	NA	NA	
Bajaj Finserv Money Market Fund - Regular Plan	Nifty Money Market Index A-I	7.12%	7.17%	NA	NA	NA	NA	24-Jul-23
Bajaj Finserv Money Market Fund-Direct Plan		7.80%	7.17%	NA	NA	NA	NA	
Bajaj Finserv Banking and PSU Fund - Regular Plan	Nifty Banking & PSU Debt Index A-II	7.87%	7.69%	NA	NA	NA	NA	13-Nov-23
Bajaj Finserv Banking and PSU Fund -Direct Plan		8.46%	7.69%	NA	NA	NA	NA	
Fund Managed by Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion), Mr. Siddharth Chaudhary (Debt portion)								
Bajaj Finserv Flexi Cap Fund-Regular Plan	BSE 500 TRI	7.14%	5.32%	NA	NA	NA	NA	14-Aug-23
Bajaj Finserv Flexi Cap Fund-Direct Plan		8.59%	5.32%	NA	NA	NA	NA	
Bajaj Finserv Balanced Advantage Fund-Regular Plan	NIFTY 50 Hybrid Composite Debt 50:50 Index	5.25%	7.29%	NA	NA	NA	NA	15-Dec-23
Bajaj Finserv Balanced Advantage Fund -Direct Plan		6.83%	7.29%	NA	NA	NA	NA	
Bajaj Finserv Large and Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TRI	3.63%	6.47%	NA	NA	NA	NA	27-Feb-24
Bajaj Finserv Large and Mid Cap Fund -Direct Plan		5.12%	6.47%	NA	NA	NA	NA	
Bajaj Finserv Large Cap Fund-Regular Plan	Nifty 100 Total Return Index (TRI)	4.92%	6.48%	NA	NA	NA	NA	20-Aug-24
Bajaj Finserv Large Cap Fund-Direct Plan		6.48%	6.48%	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)	6.02%	7.74%	NA	NA	NA	NA	15-Sep-23
Bajaj Finserv Arbitrage Fund-Direct Plan		6.76%	7.74%	NA	NA	NA	NA	
Fund Managed by Mr. Ilesh Savla								
Bajaj Finserv Nifty 50 ETF	Nifty 50 TRI	7.54%	7.59%	NA	NA	NA	NA	19-Jan-24
Bajaj Finserv Nifty Bank ETF	Nifty Bank TRI	12.97%	13.13%	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	5.60%	6.04%	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	10.23%	11.84%	NA	NA	NA	NA	03-June-24
Bajaj Finserv Multi Asset Allocation Fund-Direct Plan		11.91%	11.84%	NA	NA	NA	NA	

Disclaimer: Returns as on 31st October, 2025.

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.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,23,641	5.68	1,24,565	7.14	1,23,856	6.02
Inception SIP	15-Sep-2023	2,60,000	2,78,229	6.16	2,81,764	7.34	2,80,121	6.79

Returns as on 31st October, 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.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,27,321	11.53	1,26,414	10.08	1,29,199	14.55
Inception SIP	18-Dec-2023	2,30,000	2,46,613	7.18	2,50,216	8.71	2,53,776	10.23

Returns as on 31st October, 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.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,30,599	16.81	1,28,804	13.91	1,29,199	14.55
Inception SIP	14-Aug-2023	2,70,000	3,23,136	16.22	3,09,761	12.26	3,09,018	12.04

Returns as on 31st October, 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.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,26,613	10.40	1,29,555	15.12	1,29,199	14.55
Inception SIP	27-Feb-2024	2,10,000	2,26,754	8.69	2,29,415	10.06	2,29,078	9.88

Returns as on 31st October, 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 Multi Asset Allocation Fund

Bajaj Finserv Multi Asset Allocation Fund - Regular Plan - Growth					65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,32,675	20.20	1,31,203	17.79	1,29,199	14.55
Inception SIP	03-June-2024	1,70,000	1,87,889	14.11	1,87,405	13.73	1,82,154	9.58

Returns as on 31st October, 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 Cap Fund

Bajaj Finserv Large Cap Fund - Regular Plan - Growth					NIFTY 100		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)	Market Value (Rs.)	Returns (CAGR %)
1-Years SIP	01-Apr-2024	1,20,000	1,28,250	13.02	1,28,982	14.20	1,29,199	14.55
Inception SIP	20-Aug-2024	1,50,000	1,58,436	8.57	1,59,419	9.58	1,60,174	10.35

Returns as on 31st October, 2025. Past performance may or may not be sustained in future.

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

Note: Fund Managers are managing these schemes since inception.

Potential Risk Class (PRC)

Bajaj Finserv Liquid Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk			

Bajaj Finserv Money Market Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk			

Bajaj Finserv Overnight Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Bajaj Finserv Banking and PSU Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			

Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

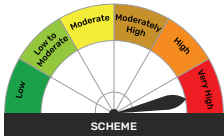
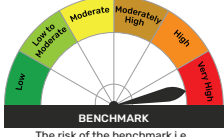
Bajaj Finserv Gilt Fund

POTENTIAL RISK CLASS (Maximum risk the scheme can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III – A Scheme with Relatively High interest rate risk and Relatively Low credit risk.			

Risk-o-meter and Product Label.

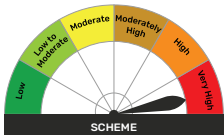
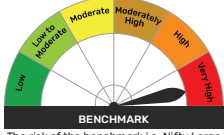
Bajaj Finserv Flexi Cap Fund

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

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

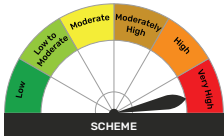
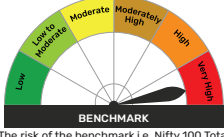
Bajaj Finserv Large and Mid Cap Fund

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

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

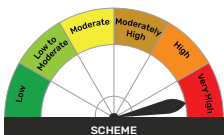
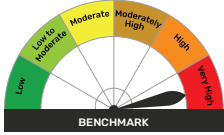
Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

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


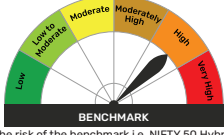
Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

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

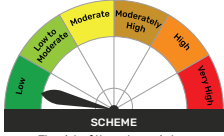
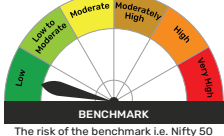
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

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

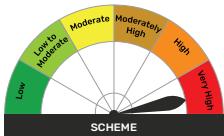
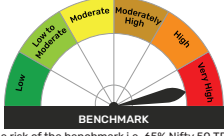
Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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

BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

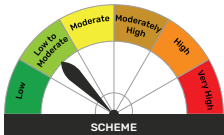
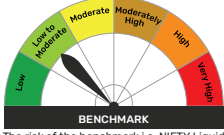
An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

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

Risk-o-meter and Product Label.

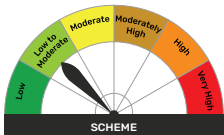
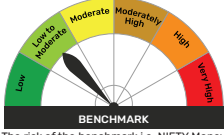
Bajaj Finserv Liquid Fund

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

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

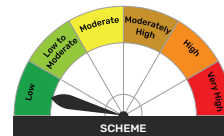
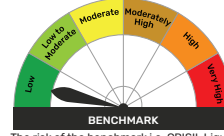
Bajaj Finserv Money Market Fund

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

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

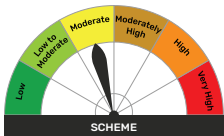
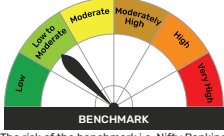
Bajaj Finserv Overnight Fund

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

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

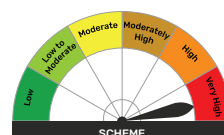
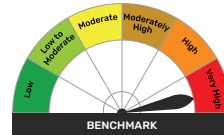
Bajaj Finserv Banking and PSU Fund

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

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

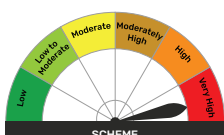
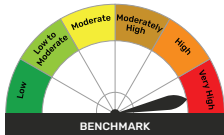
Bajaj Finserv Nifty 50 ETF

An open ended exchange traded fund tracking NIFTY 50 Index

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

Bajaj Finserv Nifty Bank ETF

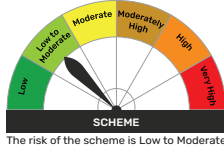
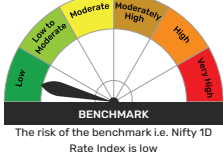
An open ended exchange traded fund tracking Nifty Bank Index

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

Risk-o-meter and Product Label.

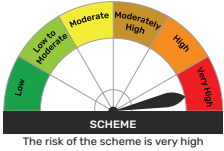
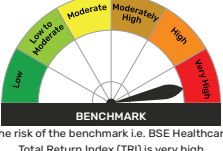
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

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

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

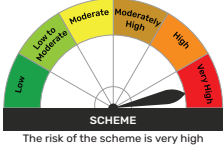
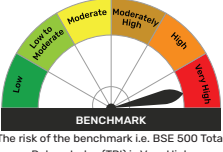
Bajaj Finserv Healthcare Fund

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

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

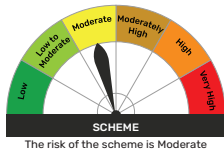
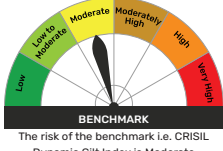
Bajaj Finserv ELSS Tax Saver Fund

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

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

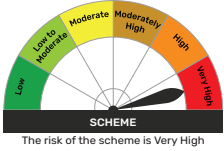
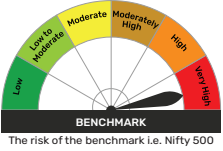
Bajaj Finserv Gilt Fund

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

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

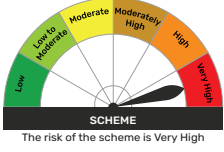
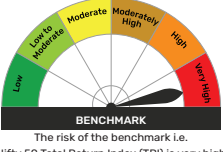
Bajaj Finserv Multi Cap Fund

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

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

Bajaj Finserv Nifty 50 Index Fund

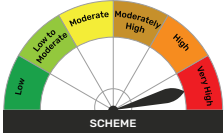
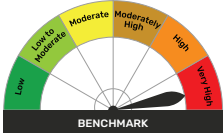
An open ended scheme tracking Nifty 50 Index

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

Risk-o-meter and Product Label.

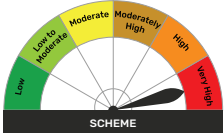
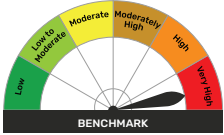
Bajaj Finserv Nifty Next 50 Index Fund

An open ended scheme tracking Nifty Next 50 Index

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

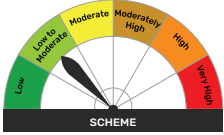
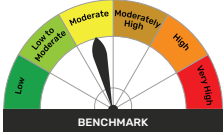
Bajaj Finserv Small Cap Fund

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 The risk of the scheme is Very High</p>	 <p>BENCHMARK The risk of the benchmark i.e. BSE 250 SmallCap TRI is Very High</p>

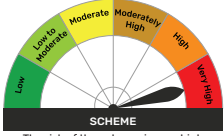
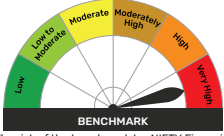
Bajaj Finserv Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

	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 capital appreciation by investing in equity and equity related instruments and regular income through investments in fixed income securities, arbitrage and other derivative strategies. <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 Equity Savings TRI is moderate</p>

Bajaj Finserv Banking and Financial Services Fund

An open ended equity scheme investing in Banking and Financial Services sector

	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 securities of companies engaged in banking and financial services <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 Financial Services TRI is very high</p>

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

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PRESENTING

BAJAJ FINSERV AMC

EMPOWER

YOUR PAYCHECK SHOULDN'T

VANISH

IT SHOULD

MULTIPLY

Empower is our salary-linked investment platform that enables employees to invest automatically through payroll deductions.