

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Data as on 30th November 2025

Portfolio Strategy

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. The fund manager seeks to invest in some of the largest companies in India or the Champions of Corporate India. These companies, embodying resilience and innovation, are rapidly expanding to capitalize on India's dynamic economy, leveraging a robust consumer base and rising middle class.

Our strategy

Highly
Concentrated
portfolio with high
conviction in stock
selection

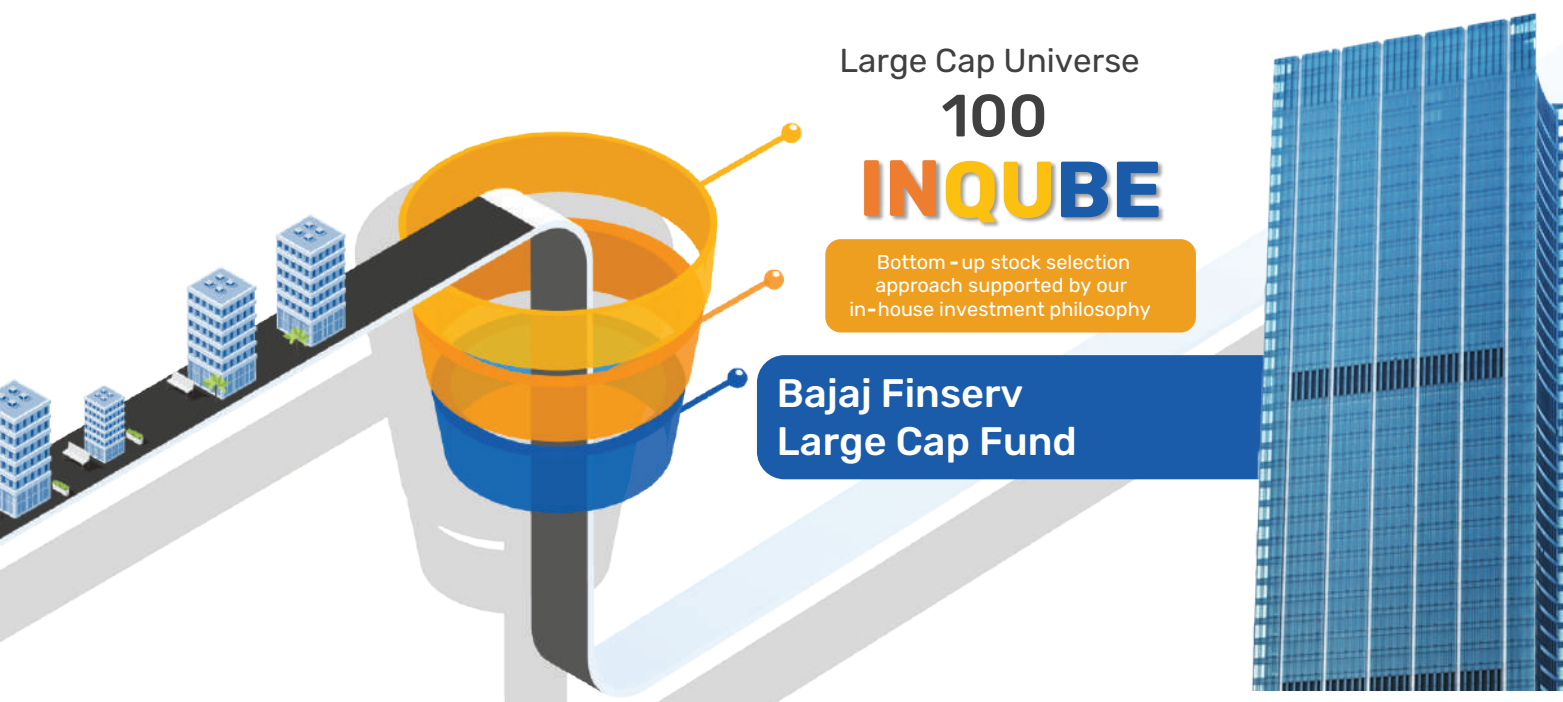


High Active
Share with aim
to outperform
the benchmark
index over
long - term












**Bajaj Finserv
Large Cap Fund**

Portfolio construction process

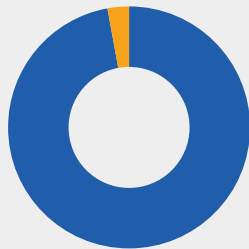


Fund Features

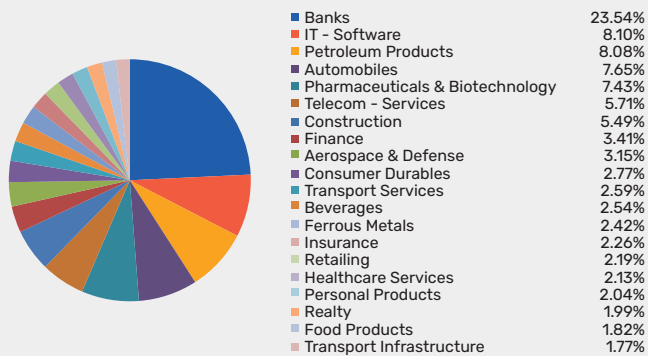
-  **Category:**
Large Cap Fund
-  **Inception Date:**
20th August 2024
-  **Fund Manager:**
Mr. Nimesh Chandan and Mr.
Sorbh Gupta (Equity portion)
Mr. Siddharth Chaudhary (Debt
portion)
-  **Benchmark:**
Nifty 100 Total Return Index
(TRI)
-  **Minimum Investment Amount:**
Rs. 500/- and in multiples of Re.
1/- thereafter
-  **SIP Frequency:**
Daily , Weekly, Fortnightly,
Monthly, Quarterly
-  **Total Expense Ratio:**
Regular- 2.05%
Direct- 0.59%
-  ***AUM (IN CR):**
Month end AUM - INR 1,667.13
*The closing AUM as reported to SEBI & AMFI in the
Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

Asset Allocation

Equities	97.18%
Reverse Repo / TREPS & Net Current Assets	2.82%



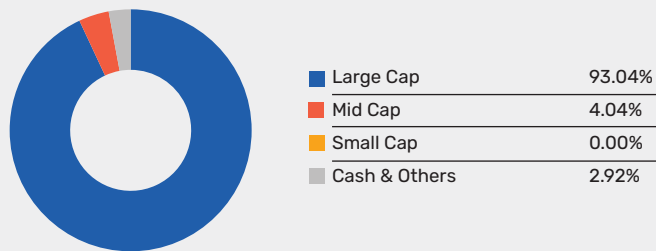
Composition By Industry (%)



Equity Holding

Name	(% to NAV)
Reliance Industries Limited	8.08%
HDFC Bank Limited	7.75%
State Bank of India	7.07%
Larsen & Toubro Limited	5.49%
Infosys Limited	4.83%
ICICI Bank Limited	4.52%
Mahindra & Mahindra Limited	3.89%
Divi's Laboratories Limited	3.85%
TVS Motor Company Limited	3.76%
Sun Pharmaceutical Industries Limited	3.58%
LTIMindtree Limited	3.27%
Bharti Airtel Limited	3.24%
Bharat Electronics Limited	3.15%
Asian Paints Limited	2.77%
IndusInd Bank Limited	2.68%
InterGlobe Aviation Limited	2.59%
United Spirits Limited	2.54%
Indus Towers Limited	2.47%
Tata Steel Limited	2.42%
Life Insurance Corporation Of India	2.26%
Eternal Limited	2.19%
Apollo Hospitals Enterprise Limited	2.13%
Bajaj Finance Limited	2.05%
Godrej Consumer Products Limited	2.04%
DLF Limited	1.99%
Nestle India Limited	1.82%
Adani Ports and Special Economic Zone Limited	1.77%
Kotak Mahindra Bank Limited	1.52%
Aditya Birla Capital Limited	1.36%
NIFTY	0.05%
Equities	97.13%

Market Cap Allocation



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.

Stocks

New Entries	Total Exits
Indus Towers Limited	Dalmia Bharat Limited
IndusInd Bank Limited	Siemens Energy India Limited
Life Insurance Corporation Of India	Punjab National Bank
	Vedanta Limited

Ratios

Beta	0.92
Sharpe*	-0.23
Standard Deviation	-0.88%
Jensen's Alpha*	11.90%
Information Ratio	-0.24

*Risk Free Rate of Return (FBIL Overnight MIBOR) 5.59% as on 30th November 2025.

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	5.92%	7.99%	9.94%	10,590	10,797	10,991
Since Inception	3.40%	3.99%	5.91%	10,435	10,511	10,759
Bajaj Finserv Large Cap Fund - Direct - Growth						
Last 1 Year	7.50%	7.99%	9.94%	10,748	10,797	10,991
Since Inception	4.96%	3.99%	5.91%	10,636	10,511	10,759

Returns as on 28th November, 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 to table below.

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 Banking and Financial Services Fund. He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Chaudhary 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, Bajaj Finserv Consumption Fund, Bajaj Finserv Banking and Financial Services 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, Bajaj Finserv Consumption Fund, Bajaj Finserv Banking and Financial Services Fund.

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

Other Schemes Managed by Fund Manager

Name of Fund Manager: Mr. Nimesh Chandan, Mr. Sorbh Gupta and Mr. Siddharth Choudhary

Fund Name	1 Year			3 Year			5 Year		
	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Banking and PSU Fund ^{ss}	7.89%	8.48%	7.67%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund ^s	6.91%	8.34%	6.27%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund ^r	7.03%	7.71%	7.08%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{##}	6.49%	6.67%	6.60%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	5.93%	5.98%	5.94%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund [^]	7.53%	9.15%	8.37%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund ^{^^}	4.95%	6.45%	8.00%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^^}	14.04%	15.78%	14.28%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	6.02%	6.77%	7.56%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{\$\$\$}	5.57%	NA	5.94%	NA	NA	NA	NA	NA	NA

Inception Dates: Bajaj Finserv Money Market Fund – 24th Jul 2023, Bajaj Finserv Liquid Fund – 5th Jul 2023, Bajaj Finserv Overnight Fund – 5th Jul 2023, Bajaj Finserv Flexi Cap Fund – 14th Aug 2023, Bajaj Finserv Arbitrage Fund – 15th Sep 2023, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth – 28th May 2024, Bajaj Finserv Banking and PSU Fund – 13th Nov 2023, Bajaj Finserv Balanced Advantage Fund – 15th Dec 2023, Bajaj Finserv Large and Mid Cap Fund – 27th Feb 2024 and Bajaj Finserv Multi Asset Allocation Fund – 3rd June 2024

Returns as on 30th November, 2025 for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund & Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth | Returns as on 28th November 2025 for all the other funds.

Disclaimer: 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.

Benchmark: [#]Nifty Money Market Index A-I, ^{##}Nifty Liquid Index A-I, ^{**}CRISIL Liquid Overnight Index, [^]BSE 500 TRI, [@]Nifty 50 Arbitrage Index (TRI), ^{\$\$\$}Nifty 1D Rate Index, ^{ss}Nifty Banking & PSU Debt Index A-II, ^{^^}Nifty 50 Hybrid Composite debt 50:50 Index, ^{^^^}Nifty Large Midcap 250 TRI and ^{^^^}65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold

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-Dec-2025	1,20,000	1,30,009	16.05	1,30,073	16.16	1,30,795	17.34
Inception SIP	20-Aug-2024	1,60,000	1,71,517	10.41	1,71,840	10.70	1,73,426	12.14

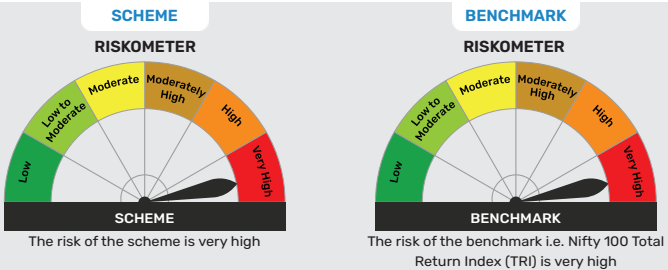
Returns as on 28th November, 2025. Past performance may or may not be sustained in future.

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.

This product is suitable for investors who are seeking*:

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

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



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