

Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

Data as on 31st October 2025

Portfolio Strategy

The Bajaj Finserv Small Cap Fund is an open ended actively managed equity scheme aims to provide long-term capital appreciation by investing 65-100% of total assets in equity and equity related securities of small cap companies and balance in equity and equity related securities of large and mid cap companies and debt and money market instruments.

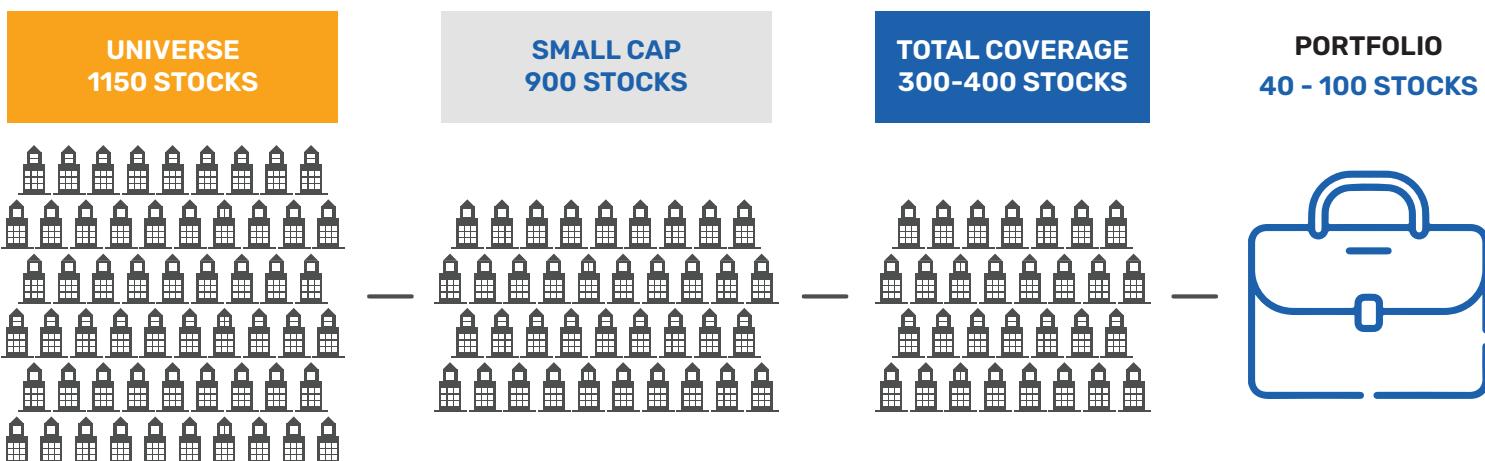
5 PILLARS OF OUR APPROACH

QUALITY	GROWTH	UNDERVALUED OPPORTUNITIES	LEADERSHIP	GOVERNANCE
Sound fundamentals	Long-term vision	Stocks trading below their intrinsic values	Emerging category leaders	Transparent practices
Consistent earnings	Long growth runway	Strong fundamentals but temporary mispricing	Dominant in niche segments	Aligned promoter interests
Sustainable competitive advantages	Sustainable business models	Turnaround businesses	High market share in micro	Run by seasoned managements

Fund Features

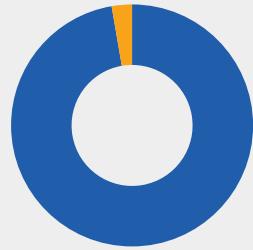
-  Category: Small Cap Fund
-  Inception Date: 18th July 2025
-  Fund Manager: Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion)
Mr. Siddharth Chaudhary (Debt portion)
-  Benchmark: BSE 250 SmallCap TRI
-  Minimum Application Amount: Rs. 500/- and in multiples of Re. 1/
-  SIP Frequency: Daily, Weekly, Fortnightly, Monthly, Quarterly
-  Total Expense Ratio: Regular- 2.05%
Direct- 0.44%
-  *AUM (IN CR): Month end AUM - INR 1,513.97
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  Entry load: Nil
-  Exit load: Refer page 2

PORTFOLIO CREATION PROCESS

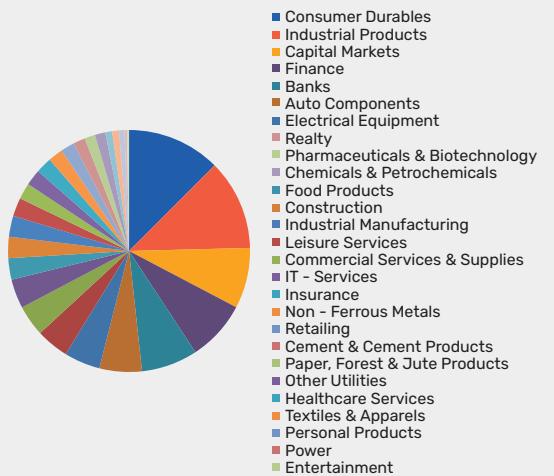


Asset Allocation

Equities	97.29%
Reverse Repo / TREPS & Net Current Assets	2.71%



Composition By Industry (%)



Market Cap Allocation

Large Cap	0.00%
Mid Cap	8.47%
Small Cap	88.78%
Debt, Cash & Others	2.75%

PRODUCT LABEL

This product is suitable for investors who are seeking*:

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

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

Equity Holding

Name (Top 10 Holdings)

(% to NAV)

Schaeffler India Limited	3.16%
Ujjivan Small Finance Bank Limited	2.75%
Whirlpool of India Limited	2.74%
Navin Fluorine International Limited	2.65%
Neuland Laboratories Limited	2.62%
Sobha Limited	2.51%
Timken India Limited	2.51%
Amber Enterprises India Limited	2.47%
CreditAccess Grameen Limited	2.41%
Multi Commodity Exchange of India Limited	2.32%
Other Equities	71.15%
Total Equities	97.29%

Exit Load

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

Disclaimer

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