

Bajaj Finserv ELSS Tax Saver Fund

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

Data as on 30th January 2026

Portfolio Strategy

Bajaj Finserv ELSS Tax Saver Fund is an actively managed open ended equity scheme that seeks to generate long term capital appreciation by investing 80-100% of total assets in equity and equity related instruments of the companies across different market capitalizations, including large-cap, mid-cap, and small-cap companies.

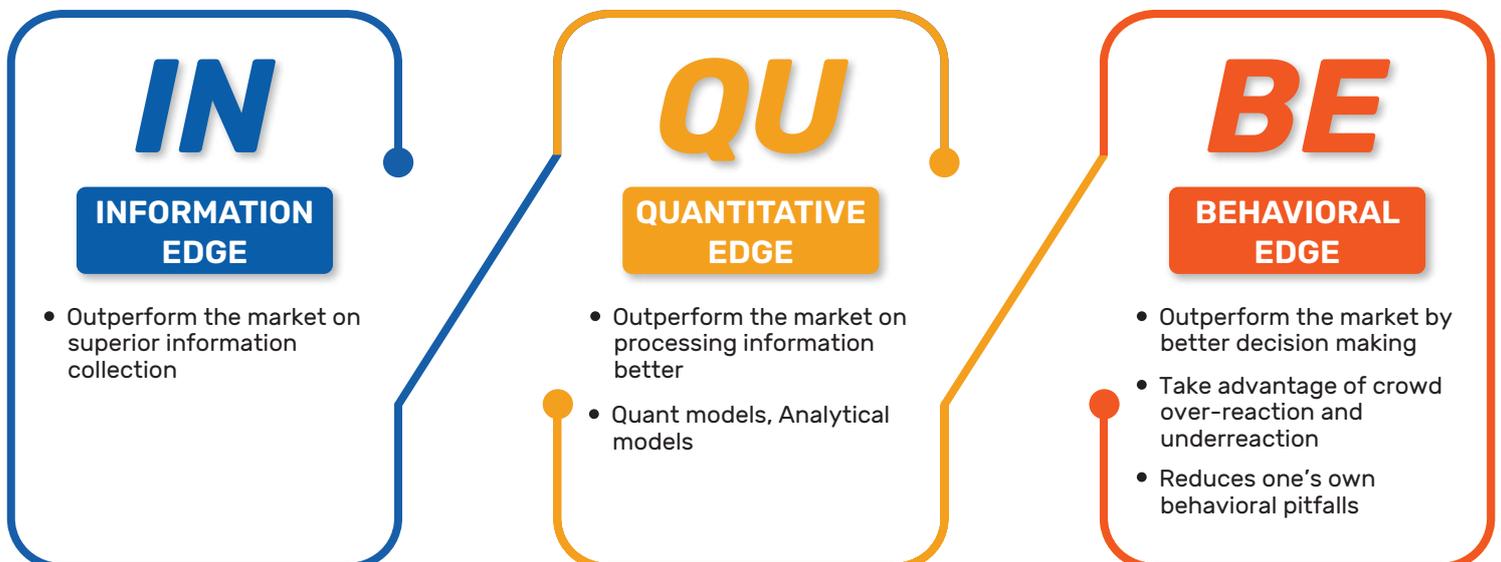
Why invest in Bajaj Finserv ELSS Tax Saver Fund



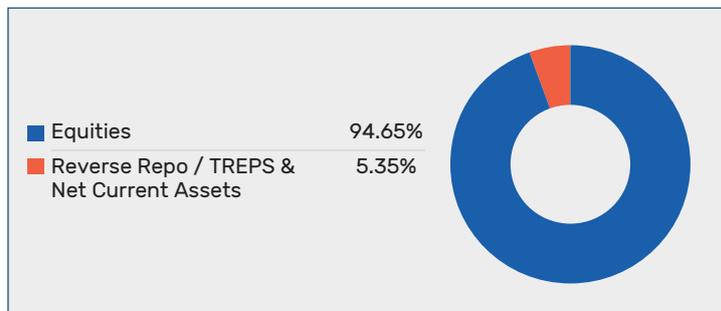
Fund Features

-  Category: ELSS Fund
-  Inception Date: 29th January 2025
-  Fund Manager: Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)
-  Benchmark: BSE 500 Total Return Index (TRI)
-  Minimum Investment Amount: Rs. 500/- and in multiples of Rs. 500/- thereafter.
-  SIP Frequency: Daily, Weekly, Fortnightly, Monthly, Quarterly
-  Total Expense Ratio: Regular- 2.35% Direct- 0.70%
-  *AUM (IN CR): Month end AUM - INR 73.89
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  Entry load: Nil
-  Exit load: Nil

The INQUBE difference Our Investment Philosophy



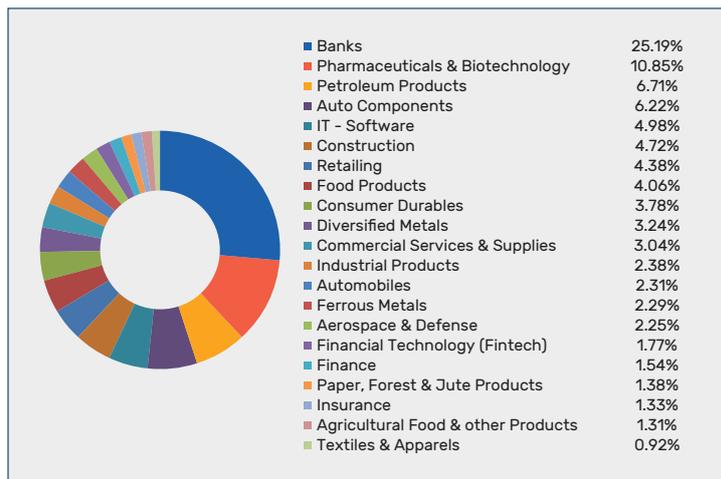
Asset Allocation



Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)
HDFC Bank Limited	7.01%
Reliance Industries Limited	6.71%
ICICI Bank Limited	5.86%
State Bank of India	4.35%
Infosys Limited	3.97%
Divi's Laboratories Limited	3.55%
IndusInd Bank Limited	3.35%
Larsen & Toubro Limited	3.08%
Zydus Wellness Limited	3.04%
eClerx Services Limited	3.04%
Other Equities	50.69%
Total Equities	94.65%

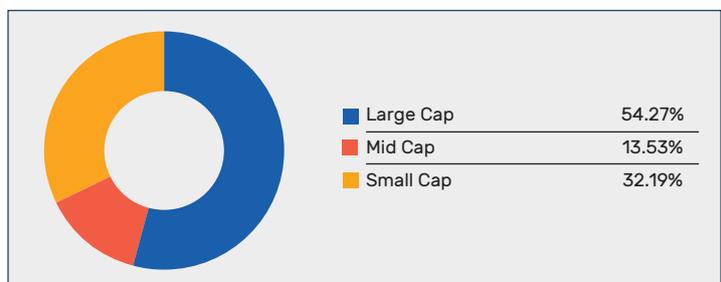
Composition By Industry (%)



Stocks

New Entries	Total Exits
Zydus Wellness Ltd	JK Lakshmi Cement Limited
	Time Technoplast Limited
One 97 Communications Limited	Cummins India Limited
	Shriram Finance Limited
	Havells India Limited

Market Cap Allocation*



*Data rebased to 100

Performance

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 1 Year	10.49%	7.74%	8.97%	11,046	10,771	10,895
Since Inception	10.46%	9.43%	10.60%	11,049	10,946	11,063
Bajaj Finserv ELSS Tax Saver Fund - Direct - Growth						
Last 1 Year	12.49%	7.74%	8.97%	11,245	10,771	10,895
Since Inception	12.45%	9.43%	10.60%	11,249	10,946	11,063

Returns as on 31st January, 2026

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. 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) and Mr. Siddharth Chaudhary (Debt Portion). For the performance of other schemes managed by the Fund Managers which have completed 1 year or more than 1 year since inception, refer to table below.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Small Cap Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Equity Savings Fund and Bajaj Finserv Banking and Financial Services Fund. However, since these funds have not completed 1 year, the performance is not disclosed.