

BAJAJ FINSERV LARGE AND MID CAP FUND

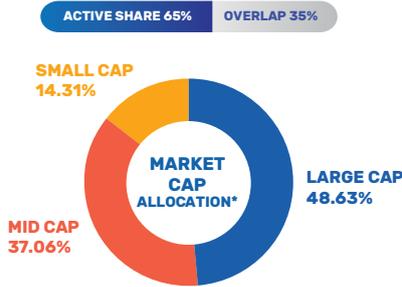
FORTIFYING YOUR WEALTH WITH MOAT BASED INVESTING

The scheme aims to generate long-term capital appreciation/income by predominantly investing in equity and equity-related securities of large-cap and mid-cap companies. The fund manager seeks to invest in companies having a distinct competitive advantage over its peers. Like a castle surrounded by a moat for protection against attack, a moat in business refers to a company's competitive advantage that makes it difficult for competitors to challenge its position in the market. Hence in investment parlance, this strategy is also known as Moat Investing.

| | |
|----------------------------|----------|
| NAV (REGULAR GROWTH) | 12.12 |
| MONTH-END AUM (IN CR.) | 2,279.60 |
| TOTAL EXPENSE RATIO | |
| REGULAR | 1.98% |
| DIRECT | 0.59% |

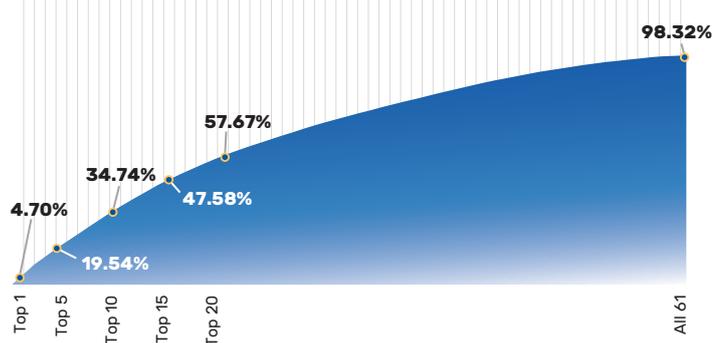
Data as on 30th January, 2026

PORTFOLIO DETAILS*



*Data rebased to 100

PORTFOLIO CONCENTRATION

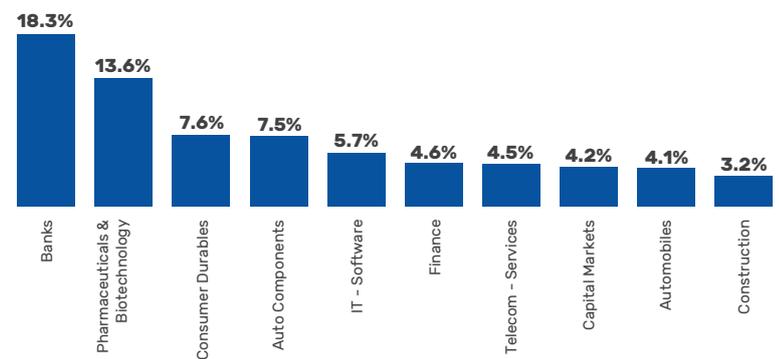


EQUITY HOLDING

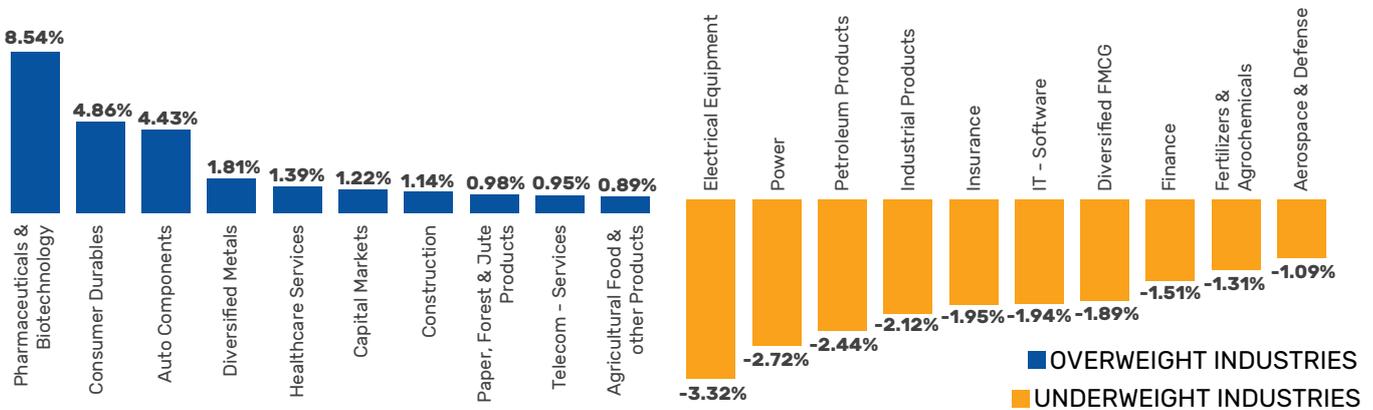
Name (Top 10 Holdings)

| Name (Top 10 Holdings) | Equity (% to NAV) | Futures (% to NAV) |
|----------------------------------|-------------------|--------------------|
| HDFC Bank Limited | 4.70% | |
| ICICI Bank Limited | 4.11% | |
| Infosys Limited | 4.09% | |
| The Federal Bank Limited | 3.32% | |
| State Bank of India | 3.32% | |
| Divi's Laboratories Limited | 3.09% | |
| Eternal Limited | 3.05% | |
| Indus Towers Limited | 3.04% | |
| Glenmark Pharmaceuticals Limited | 3.03% | |
| Larsen & Toubro Limited | 2.99% | |
| Other Equities | 63.58% | |
| Total Equities | 98.32% | 0.00% |

TOP 10 INDUSTRIES



Top 10 overweight and underweight sectors



All data as on 30th January 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. Nifty Large Midcap 250 TRI

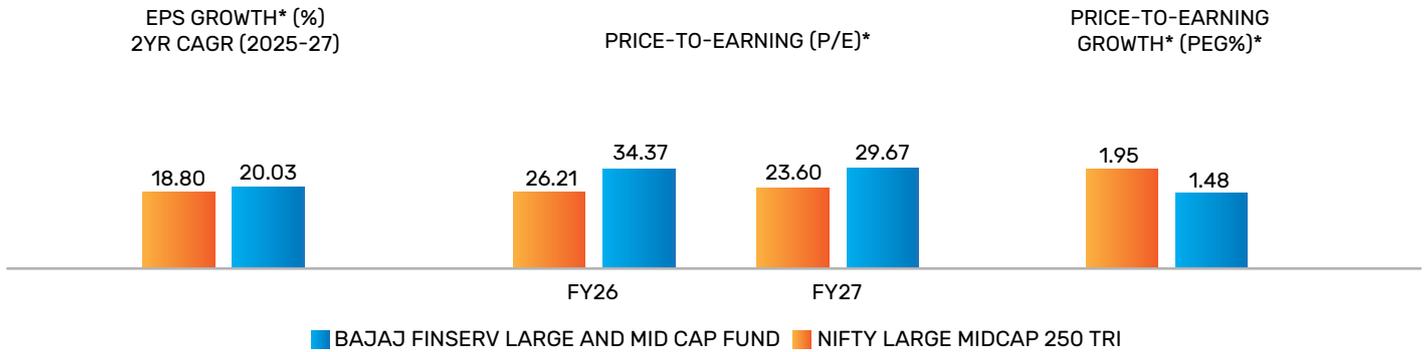
INCEPTION DATE: 27TH FEBRUARY 2024
 MINIMUM INVESTMENT AMOUNT: RS. 500/- AND IN MULTIPLES OF RE. 1/- THEREAFTER
 SIP FREQUENCY: DAILY, WEEKLY, FORTNIGHTLY, MONTHLY, QUARTERLY

Data as on 30th January, 2026 | Source: Internal Analysis, MFI360, Bloomberg
 Past performance may or may not be sustained in future.

FUND MANAGER:
MR. NIMESH CHANDAN AND
MR. SORBH GUPTA (EQUITY PORTION),
MR. SIDDHARTH CHAUDHARY (DEBT PORTION)

FUNDAMENTALS

With a 20.03% EPS growth outlook and a comparatively lower PEG ratio of 1.48, the fund demonstrates a valuation edge versus the benchmark.



With an expected EPS growth of 20.03% over FY25-27 versus 18.80% for the benchmark, the fund reflects a portfolio positioned for robust earnings growth.

With a P/E of 34.37 versus 26.21 for the benchmark, the fund reflects a portfolio of companies with robust growth potential.

The fund's lower PEG ratio of 1.48 versus 1.95 for the benchmark indicates growth potential at more reasonable valuations.

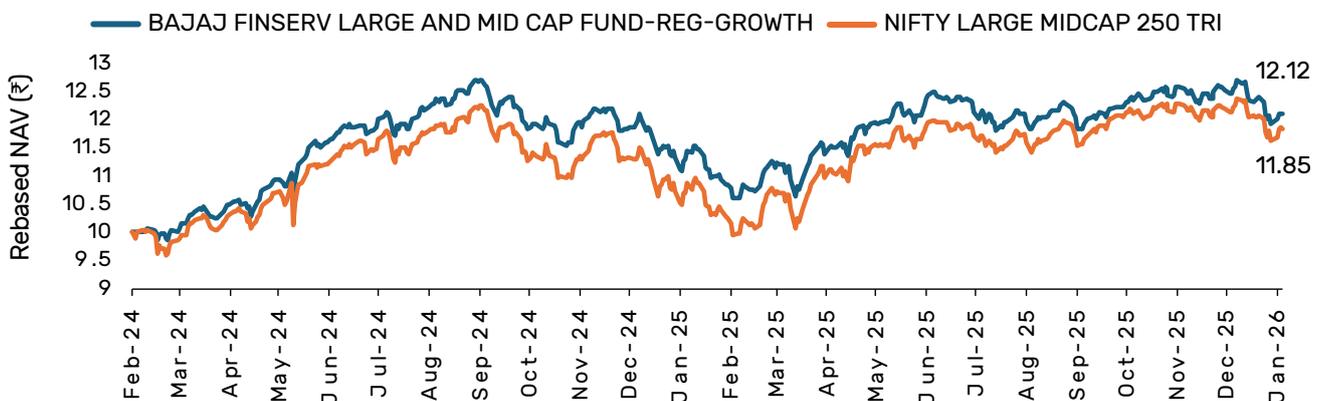
*Expected

PERFORMANCE SUMMARY

| SCHEME | SINCE INCEPTION |
|--|------------------------|
| | ANNUALISED RETURN (%)* |
| Bajaj Finserv Large and Mid Cap Fund* | 10.50 |
| NIFTY Large Midcap 250 TRI | 9.21 |

*Bajaj Finserv Large and Mid Cap Fund- REG- Growth | For complete performance details, refer to page no. 4

SCHEME VS BENCHMARK



DISCLAIMER: Returns <1 Yr Absolute, ≥ CAGR. Absolute Return and Annualised Return are calculated on a point to point basis. Ratios are calculated for a period of 3 years with monthly rolling and monthly frequency and Risk-free rate(5.54%) is based on the FBIL Overnight MIBOR rate of as on last working day of the month. For Bajaj AMC schemes, ratios are calculated since inception with monthly rolling and monthly frequency. Max Drawdown is calculated within the one-day range. Returns for global funds pertains to previous business day as NAVs are disclosed at one day lag.

Data as on 30th January, 2026 | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

MOATS BASED PORTFOLIO MAPPING



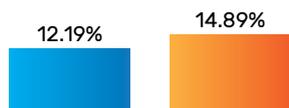
| Company Name | Moat | % of NAV | Company Name | Moat | % of NAV |
|---|------|----------|---|------|----------|
| HDFC Bank Limited | █ | 4.70% | Bajaj Finserv Limited | █ | 1.23% |
| ICICI Bank Limited | █ | 4.11% | 360 One WAM Limited | █ | 1.21% |
| Infosys Limited | █ | 4.09% | Manappuram Finance Limited | █ | 1.18% |
| The Federal Bank Limited | █ | 3.32% | Blue Star Limited | █ | 1.16% |
| State Bank of India | █ | 3.32% | Navin Fluorine International Limited | █ | 1.16% |
| Divi's Laboratories Limited | █ | 3.09% | Gabriel India Limited | █ | 1.14% |
| Eternal Limited | █ | 3.05% | Aurobindo Pharma Limited | █ | 1.14% |
| Indus Towers Limited | █ | 3.04% | Lumax Auto Technologies Limited | █ | 1.13% |
| Glenmark Pharmaceuticals Limited | █ | 3.03% | GlaxoSmithKline Pharmaceuticals Limited | █ | 1.10% |
| Larsen & Toubro Limited | █ | 2.99% | Petronet LNG Limited | █ | 1.09% |
| Titan Company Limited | █ | 2.77% | Jindal Stainless Limited | █ | 1.09% |
| UNO Minda Limited | █ | 2.64% | ZF Commercial Vehicle Control Systems India Limited | █ | 1.04% |
| Dalmia Bharat Limited | █ | 2.61% | Kansai Nerolac Paints Limited | █ | 1.03% |
| Mahindra & Mahindra Limited | █ | 2.59% | Aditya Birla Real Estate Limited | █ | 0.98% |
| Vedanta Limited | █ | 2.23% | Coforge Limited | █ | 0.90% |
| Berger Paints (I) Limited | █ | 2.19% | One 97 Communications Limited | █ | 0.89% |
| Tata Consumer Products Limited | █ | 2.04% | City Union Bank Limited | █ | 0.86% |
| Reliance Industries Limited | █ | 2.01% | Apollo Hospitals Enterprise Limited | █ | 0.85% |
| Axis Bank Limited | █ | 1.96% | K.P.R. Mill Limited | █ | 0.76% |
| Fortis Healthcare Limited | █ | 1.89% | Persistent Systems Limited | █ | 0.72% |
| Shriram Finance Limited | █ | 1.69% | Timken India Limited | █ | 0.71% |
| Schaeffler India Limited | █ | 1.54% | Piramal Pharma Limited | █ | 0.66% |
| Multi Commodity Exchange of India Limited | █ | 1.54% | Tata Steel Limited | █ | 0.62% |
| Bharti Airtel Limited | █ | 1.49% | Oberoi Realty Limited | █ | 0.61% |
| Biocon Limited | █ | 1.47% | Prestige Estates Projects Limited | █ | 0.50% |
| Eicher Motors Limited | █ | 1.47% | Emami Limited | █ | 0.49% |
| BSE Limited | █ | 1.44% | Aditya Birla Capital Limited | █ | 0.49% |
| Sun Pharmaceutical Industries Limited | █ | 1.43% | Whirlpool of India Limited | █ | 0.48% |
| Neuland Laboratories Limited | █ | 1.36% | Sanofi Consumer Healthcare India Limited | █ | 0.36% |
| Devyani International Limited | █ | 1.27% | KNR Constructions Limited | █ | 0.20% |



Data as on 30th January, 2026

RISK AND PERFORMANCE METRICS

STANDARD DEVIATION



SHARPE RATIO



■ BAJAJ FINSERV LARGE AND MID CAP FUND ■ NIFTY LARGE MIDCAP 250 TRI

With a standard deviation of 12.19% versus 14.89% for the benchmark and a Sharpe ratio of 0.42 versus 0.25, the scheme has delivered robust risk-adjusted returns at lower volatility.

A **beta of 0.78** and a robust **Jensen's alpha of 2.11%** since inception highlight its resilient profile and consistently outperformed through prudent portfolio construction and stock selection.

Risk Free Rate of Return (FBIL Overnight MIBOR) 5.44% | Data as on 30th January, 2026; calculated since inception | Source: Internal Analysis, MFI360, Bloomberg | Past performance may or may not be sustained in future.

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 | 5.93% | 8.98% | 8.97% | 10,592 | 10,896 | 10,895 |
| Since Inception | 10.50% | 9.21% | 8.35% | 12,120 | 11,849 | 11,671 |
| Bajaj Finserv Large and Mid Cap Fund - Direct - Growth | | | | | | |
| Last 1 Year | 7.44% | 8.98% | 8.97% | 10,742 | 10,896 | 10,895 |
| Since Inception | 12.13% | 9.21% | 8.35% | 12,467 | 11,849 | 11,671 |

Returns as on 30th 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:** 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) 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 and 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 Multi Cap Fund, Bajaj Finserv Small 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.

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 ⁵⁵ | 6.56% | 7.15% | 6.72% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Flexi Cap Fund ⁵ | 8.64% | 10.09% | 7.74% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Money Market Fund ⁶ | 6.61% | 7.30% | 6.72% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Multi Asset Allocation Fund ^{***} | 22.47% | 24.33% | 15.71% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Liquid Fund ^{**} | 6.24% | 6.42% | 6.34% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Arbitrage Fund [®] | 5.96% | 6.70% | 7.55% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Overnight Fund ^{**} | 5.70% | 5.75% | 5.69% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ⁵⁵⁵ | 5.31% | NA | 5.69% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Balanced Advantage Fund [^] | 7.55% | 9.17% | 7.01% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv ELSS Tax Saver Fund [!] | 10.49% | 12.49% | 7.74% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Gilt Fund [!] | 2.14% | 2.96% | 5.49% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Healthcare Fund ^{***} | -2.40% | -0.74% | -0.56% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Consumption Fund ⁶⁶⁶ | -6.74% | -5.21% | 4.20% | NA | NA | NA | NA | NA | NA |
| Bajaj Finserv Large Cap Fund ^{***} | 8.54% | 10.15% | 8.89% | NA | NA | NA | NA | NA | NA |

Returns as on 30th January, 2026

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 Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Balanced Advantage Fund - 15th Dec 2023, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth - 28th May 2024, Bajaj Finserv Multi Asset Allocation Fund - 3rd Jun 2024, Bajaj Finserv Healthcare Fund - 27th Dec 2024, Bajaj Finserv Consumption Fund - 29th Nov 2024, Bajaj Finserv ELSS Tax Saver Fund - 29th Jan 2025, Bajaj Finserv Gilt Fund - 15th Jan 2025, Bajaj Finserv Arbitrage Fund - 15th Sep 2023 and Bajaj Finserv Large Cap Fund - 20th Aug 2024

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: ⁶Nifty Money Market Index A-I, ^{**}Nifty Liquid Index A-I, ^{**}CRISIL Liquid Overnight Index, ⁵BSE 500 TRI, ⁵⁵Nifty Banking & PSU Debt Index A-II, [^]NIFTY 50 Hybrid Composite debt 50:50 Index, ⁵⁵⁵Nifty 1D Rate Index, ^{***}65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold, ^{***}BSE Healthcare Total Return Index (TRI), ⁶⁶⁶Nifty India Consumption Total Return Index (TRI), [!]BSE 500 Total Return Index (TRI), [!]CRISIL Dynamic Gilt Index, [®]Nifty 50 Arbitrage Index (TRI) and ^{***}Nifty 100 Total Return Index (TRI)

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.) | Scheme Returns (CAGR %) | Market Value (Rs.) | Scheme Returns (CAGR %) |
| 1-Years SIP | 01-Jan-2026 | 1,20,000 | 1,22,658 | 4.14 | 1,24,574 | 7.16 | 1,24,387 | 6.87 |
| Inception SIP | 27-Feb-2024 | 2,40,000 | 2,51,354 | 4.53 | 2,53,779 | 5.49 | 2,54,961 | 5.96 |

Data as on 30th January, 2026 . 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.

Risk-o-meter and Product Label.

BAJAJ FINSERV LARGE AND MID CAP FUND

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

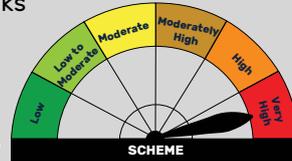
Product label

This product is suitable for investors who are seeking*:

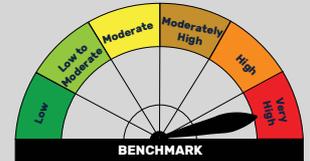
- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

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

RISKOMETER



The risk of the scheme is very high



The risk of the benchmark i.e. Nifty Large Midcap 250 TRI is very high

Bajaj Finserv Flexi Cap Fund

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

| | | |
|--|---|--|
| <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 RISK-O-METER</p> <p>The risk of the scheme is very high</p> | <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark i.e. BSE 500 TRI is very high</p> |
|--|---|--|

Bajaj Finserv Consumption Fund

An open ended equity scheme following consumption theme

| | | |
|--|---|---|
| <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 RISK-O-METER</p> <p>The risk of the scheme is very high</p> | <p>BENCHMARK RISK-O-METER</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

| | | |
|---|---|--|
| <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 RISK-O-METER</p> <p>The risk of the scheme is very high</p> | <p>BENCHMARK RISK-O-METER</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

| | | |
|--|---|---|
| <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 RISK-O-METER</p> <p>The risk of the scheme is low</p> | <p>BENCHMARK RISK-O-METER</p> <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p> |
|--|---|---|

Disclaimer

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. The decision of the Investment Manager may not always be profitable as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Finserv Mutual Fund Trustee Limited / Bajaj Finserv Asset Management Limited nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

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

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>The risk of the scheme is very high</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> |

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>The risk of the scheme is Low to Moderate</p> | <p>The risk of the benchmark i.e. NIFTY Liquid Index A-1 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>The risk of the scheme is Low to Moderate</p> | <p>The risk of the benchmark i.e. NIFTY Money Market Index A-1 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>The risk of the scheme is Low</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>The risk of the scheme is Moderate</p> | <p>The risk of the benchmark i.e. Nifty Banking & PSU Debt Index A-II is Low to Moderate</p> |

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>The risk of the scheme is Low</p> | <p>The risk of the benchmark i.e. Nifty 1D Rate Index is low</p> |

Disclaimer

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

Bajaj Finserv Healthcare Fund

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

| | SCHEME RISK-0-METER | BENCHMARK RISK-0-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 The risk of the scheme is very high</p> |  <p>BENCHMARK The risk of the benchmark i.e. BSE Healthcare Total Return Index (TRI) is very high</p> |

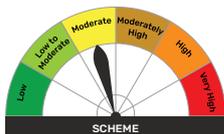
Bajaj Finserv ELSS Tax Saver Fund

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

| | SCHEME RISK-0-METER | BENCHMARK RISK-0-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 The risk of the scheme is very high</p> |  <p>BENCHMARK 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-0-METER | BENCHMARK RISK-0-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 The risk of the scheme is Moderate</p> |  <p>BENCHMARK The risk of the benchmark i.e. CRISIL Dynamic Gilt Index is Moderate</p> |

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

| | SCHEME RISK-0-METER | BENCHMARK RISK-0-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 The risk of the scheme is very high</p> |  <p>BENCHMARK The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p> |

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