

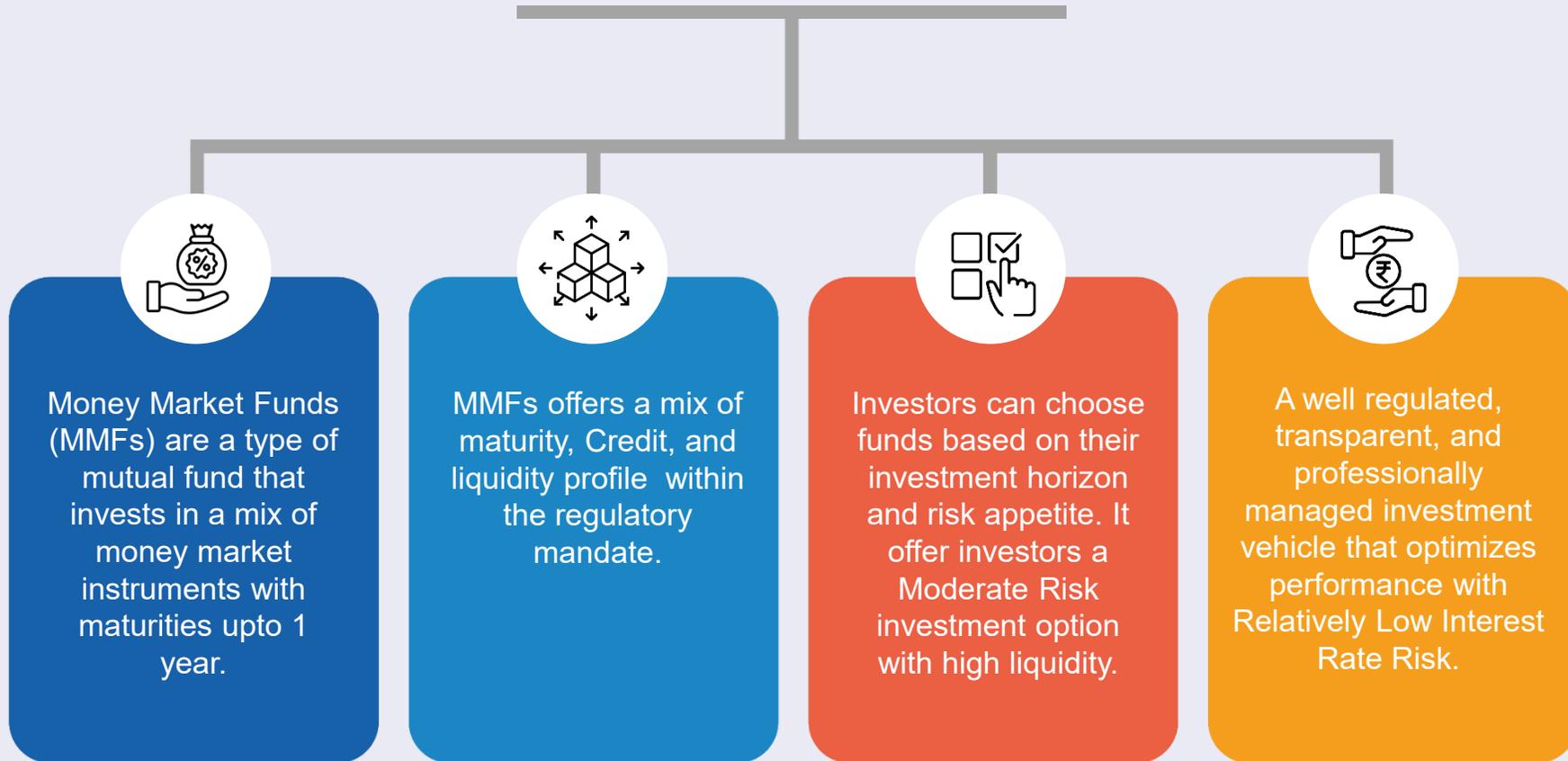


# BAJAJ FINSERV MONEY MARKET FUND

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

February 2026

# What are Money Market Funds?



# Features & Benefits of Money Market Funds



\*Returns from Money Market funds vary depending on the underlying market conditions.  
<sup>^</sup>The returns on the traditional banking products usually are stable over the long period of time.

# Who Should Invest?



Investors who are looking for a low-risk, 6-12 months investment horizon.



Investors who want to diversify their investment portfolio and reduce their overall risk.

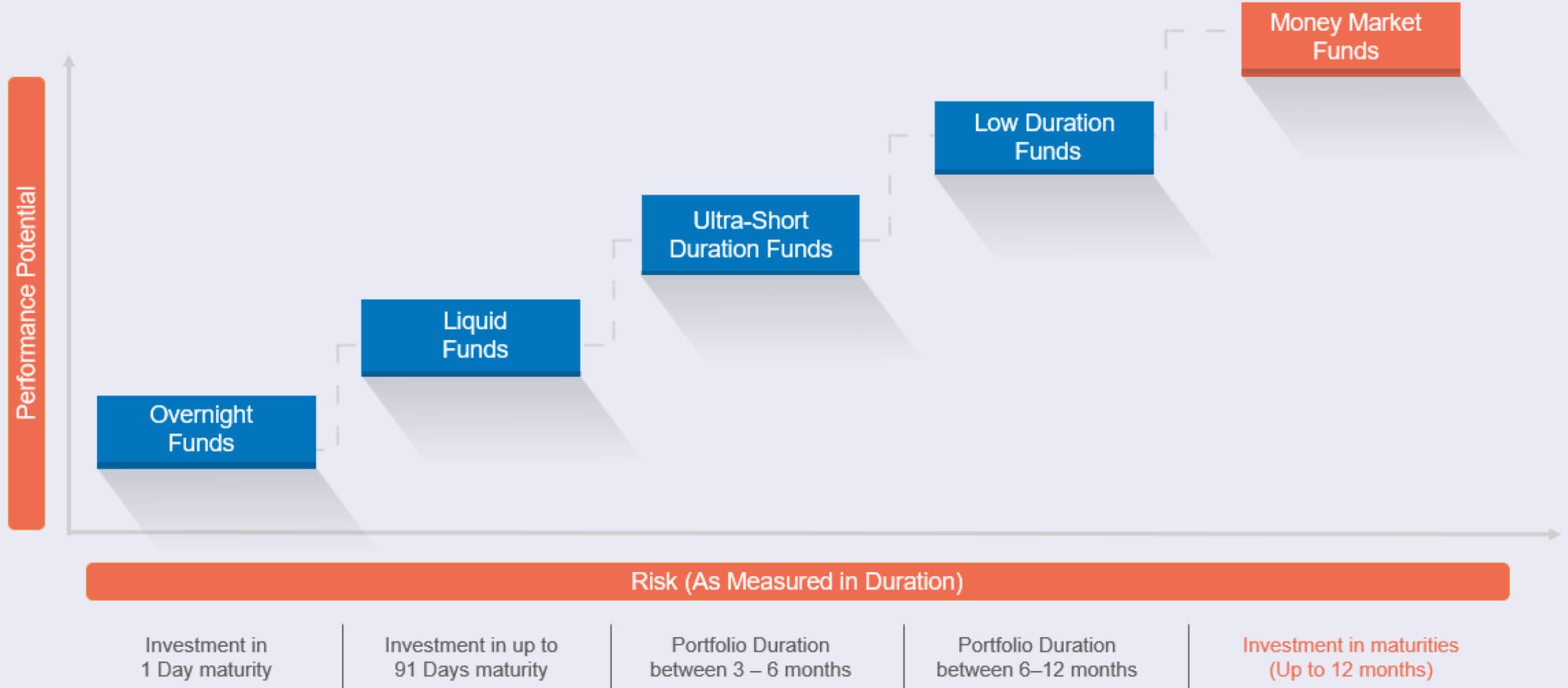


Individuals who want a liquid investment that can be easily redeemed when needed.



Investors who want a relatively low-cost Fixed Income investment option.

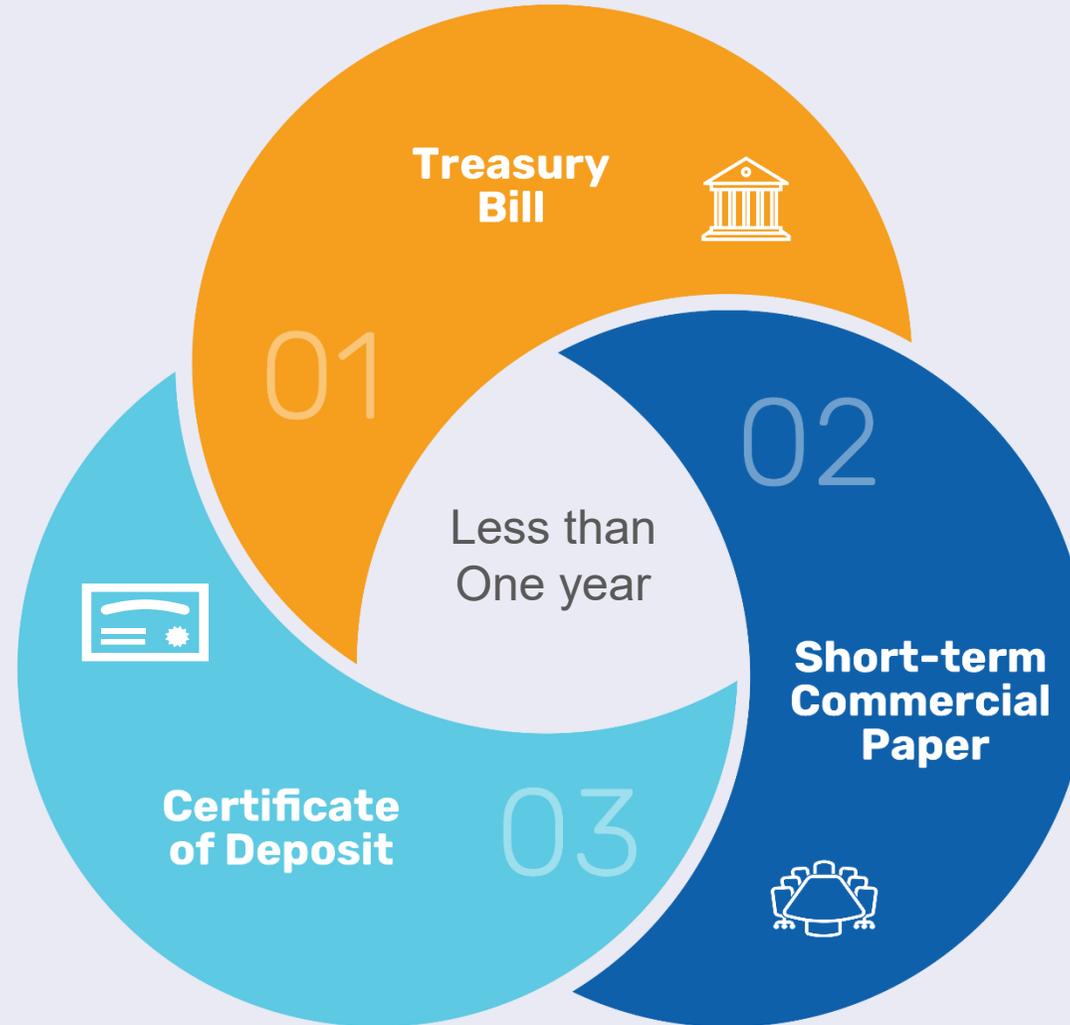
# Fund Positioning



# Risk Management Framework (RMF) of Bajaj Finserv Mutual Fund



# Where Will The Scheme Invest?\*



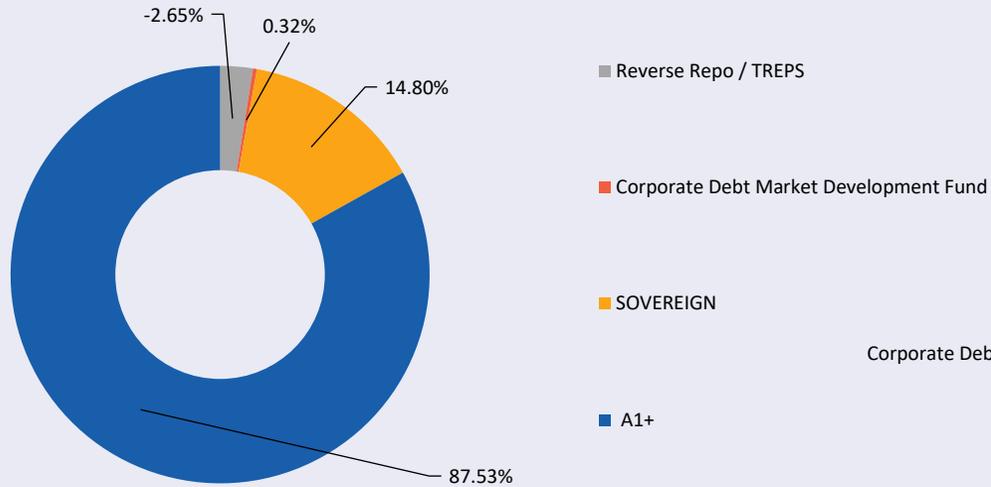
Majority of funds invested in these\*



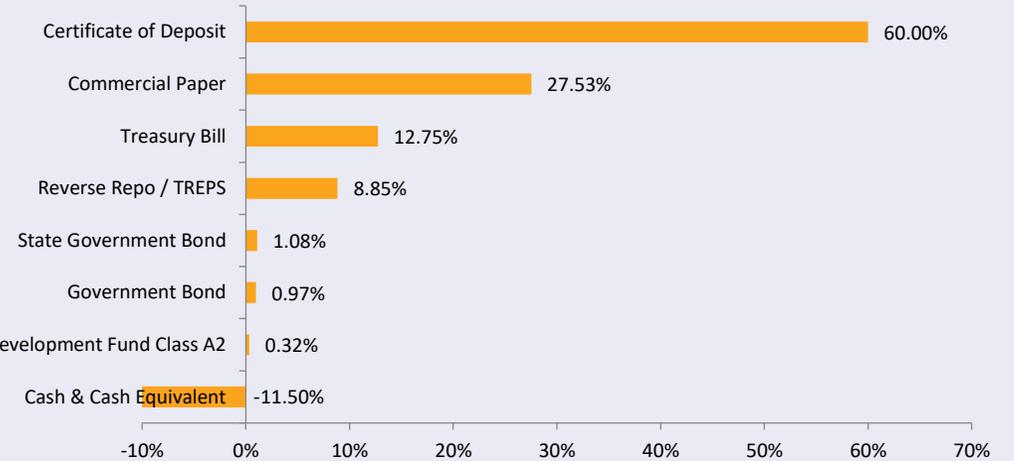
\*Banks, Insurance Companies, Financial Institutions, Multinational Corporations. Corporates including SMEs.  
^Charitable Trusts, etc.

# Bajaj Finserv Money Market Fund – Allocation and Quants

**Composition by Rating**



**Composition by Instruments**



Scheme Name	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Money Market Fund	7.59%	295 Days	288 Days	277 Days

Data as on 30<sup>th</sup> January 2026

## Our Fixed Income Team



**Nimesh Chandan**  
Chief Investment Officer

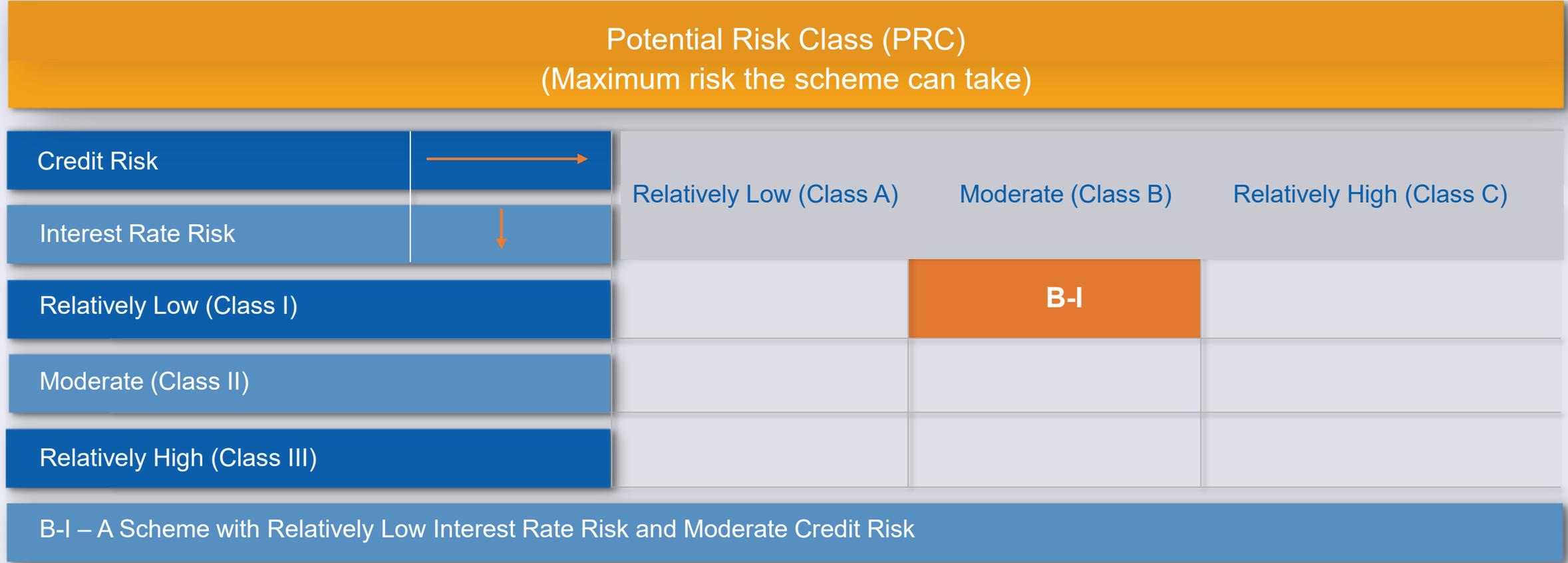
- He is an Investment professional with 22 years of experience in investing in the Indian capital markets.
- Previously as Head Investments (Canara Robeco AMC), he was responsible for all Equity Business wherein he oversaw Equity assets of Rs. 400 Bn and advised Robeco funds on their India exposure of Rs. 350 Bn.



**Siddharth Chaudhary**  
Senior Fund Manager- Fixed Income

- Siddharth Chaudhary has 16 years of experience in Fixed Income Markets of which 12 years were in MF industry and 4 years in Bank Treasury.
- In his previous role, Siddharth was Head of Fixed Income, Institutional Business at Sundaram AMC, where he was responsible for managing the debt schemes.

# Potential Risk Class



# Fund Facts

Scheme Name	Bajaj Finserv Money Market Fund (BFMMF)	
Scheme Category	Money Market Fund	
Scheme Type	An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.	
Scheme Riskometer	Moderate	
Scheme Potential Risk Class (PRC)	B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk	
Benchmark	NIFTY Money Market Index A-I	
Fund Manager	Mr. Siddharth Chaudhary and Mr. Nimesh Chandan	
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.	
Loads	Entry load – Not applicable Exit load – Nil	
NAV in Rs.	Regular: 1185.0125	Direct: 1203.637
AUM in Rs. Cr.	4947.84	
TER	Regular: 0.7600	Direct: 0.1100

Bajaj Finserv Money Market Fund

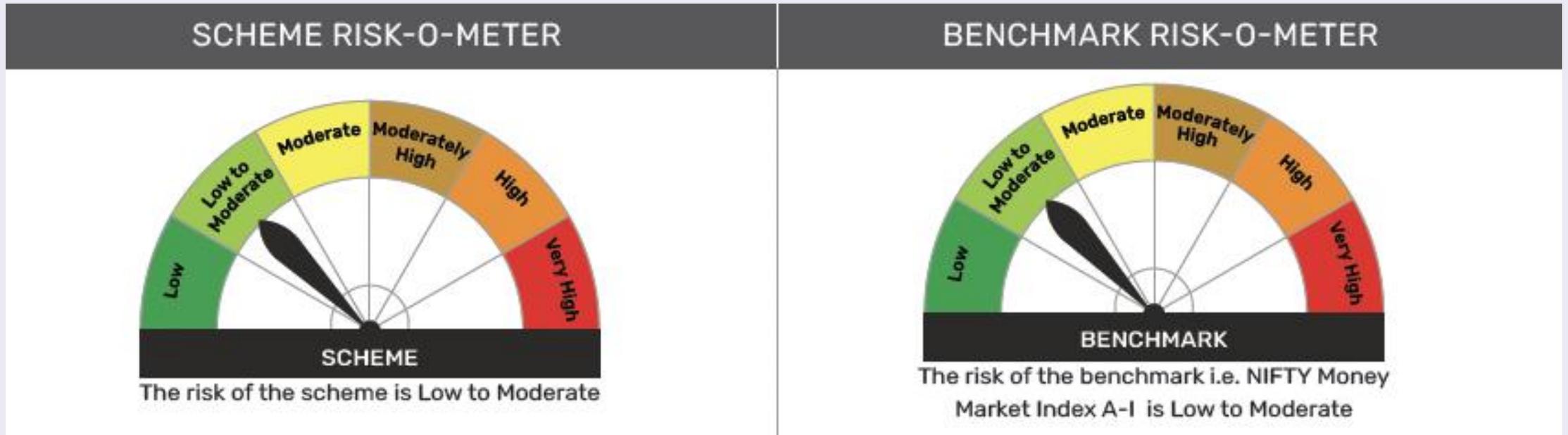
An open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk.

## Product Labelling & Riskometer

This product is suitable for investors who are seeking\*:

- 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

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



# DISCLAIMER

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