

Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

Data as on 30th January 2026

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.

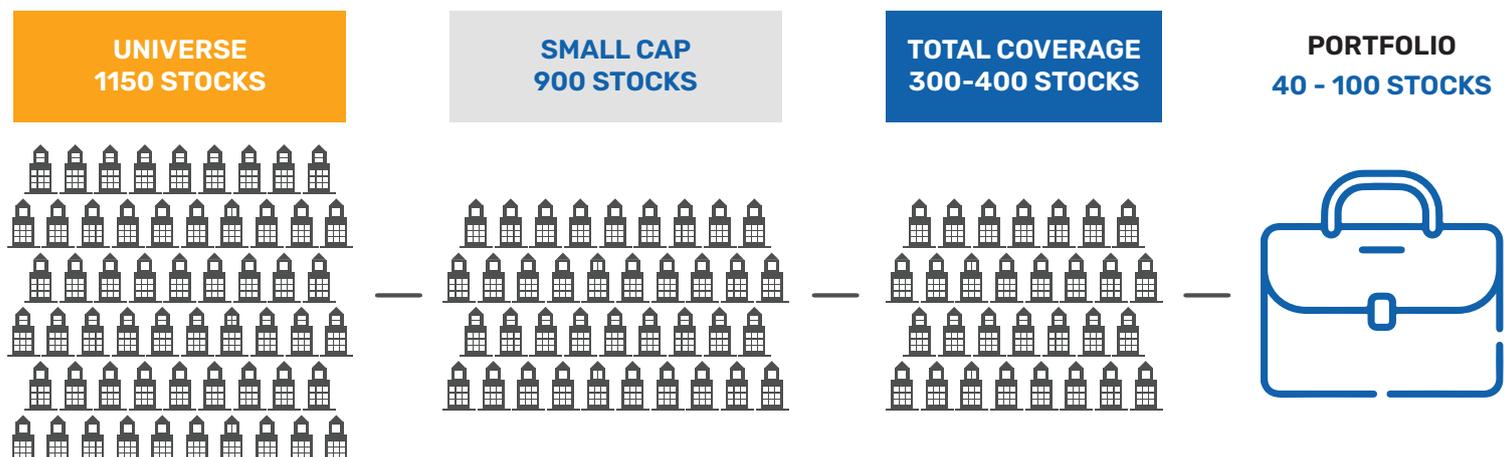
5 PILLARS OF OUR APPROACH



Fund Features

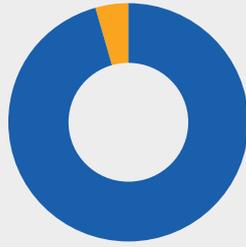
-  Category: Small Cap Fund
-  Inception Date: 18th July 2025
-  Fund Manager: Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion) Mr. Siddharth Chaudhary (Debt portion)
-  Benchmark: BSE 250 SmallCap TRI
-  Minimum Application Amount: Rs. 500/- and in multiples of Re. 1/
-  SIP Frequency: Daily, Weekly, Fortnightly, Monthly, Quarterly
-  Total Expense Ratio: Regular- 2.05% Direct- 0.55%
-  *AUM (IN CR): Month end AUM - INR 1,551.58
*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

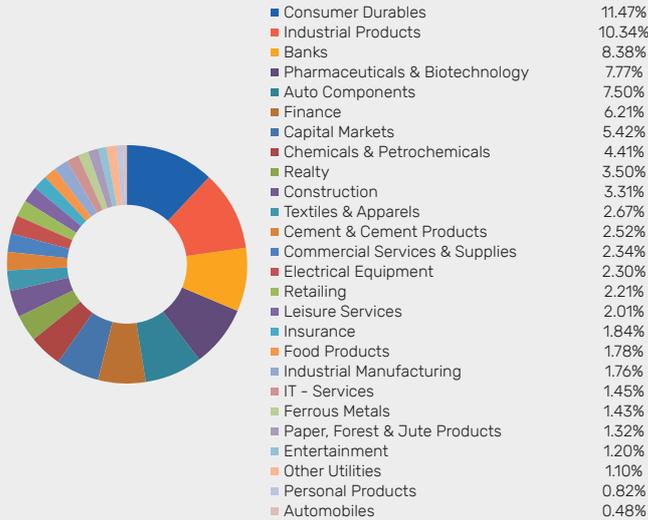


Asset Allocation

Equities	95.60%
Reverse Repo / TREPS & Net Current Assets	4.40%



Composition By Industry (%)



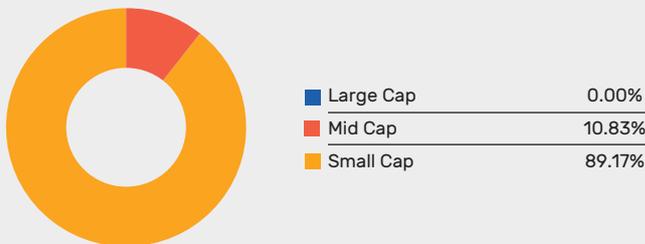
Equity Holding

Name (Top 10 Holdings)	(% to NAV)
The Federal Bank Limited	3.61%
Ujjivan Small Finance Bank Limited	3.50%
Schaeffler India Limited	3.30%
Navin Fluorine International Limited	3.15%
Neuland Laboratories Limited	2.88%
Timken India Limited	2.69%
S.J.S. Enterprises Limited	2.31%
CreditAccess Grameen Limited	2.29%
HEG Limited	2.28%
Sobha Limited	2.28%
Other Equities	67.31%
Total Equities	95.60%

Exit Load

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

Market Cap Allocation*



*Data rebased to 100

Performance

Bajaj Finserv Small 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 Small Cap Fund - Regular - Growth						
Last 6 Months	-13.96%	-17.03%	5.26%	9,300	9,146	10,264
Bajaj Finserv Small Cap Fund - Direct - Growth						
Last 6 Months	-12.51%	-17.03%	5.26%	9,373	9,146	10,264

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 250 SmallCap TRI **Additional Benchmark:** Nifty 50 TRI. **Inception Date:** 18th July 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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 and Bajaj Finserv Banking and Financial Services Fund.

Mr. Siddharth Chaudhary manages debt portion of Bajaj Finserv Multi 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 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 Chaudhary

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 ⁷	22.47%	24.33%	15.71%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ⁸	6.24%	6.42%	6.34%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large and Mid Cap Fund ⁹	5.93%	7.44%	8.98%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ¹⁰	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 ⁶	7.55%	9.17%	7.01%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ¹¹	8.54%	10.15%	8.89%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Healthcare Fund ¹²	-2.40%	-0.74%	-0.56%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Consumption Fund ¹³	-6.74%	-5.21%	4.20%	NA	NA	NA	NA	NA	NA
Bajaj Finserv ELSS Tax Saver Fund ¹	10.49%	12.49%	7.74%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Gilt Fund ¹⁴	2.14%	2.96%	5.49%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund ¹⁵	5.96%	6.70%	7.55%	NA	NA	NA	NA	NA	NA

Returns as on 31st January, 2026

Inception Dates: Bajaj Finserv Banking and PSU Fund - 13th Nov 2023, Bajaj Finserv Flexi Cap Fund - 14th Aug 2023, Bajaj Finserv Money Market Fund - 24th Jul 2023, Bajaj Finserv Multi Asset Allocation Fund - 3rd Jun 2024, Bajaj Finserv Liquid Fund - 5th Jul 2023, Bajaj Finserv Large and Mid Cap Fund - 27th Feb 2024, Bajaj Finserv Overnight Fund - 5th Jul 2023, Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth - 28th May 2024, Bajaj Finserv Balanced Advantage Fund - 15th Dec 2023, Bajaj Finserv Large Cap Fund - 20th Aug 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 and Bajaj Finserv Arbitrage Fund - 15th Sep 2023

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: ⁵⁵Nifty Banking & PSU Debt Index A-II, ⁵BSE 500 TRI, ⁶Nifty Money Market Index A-I, ⁷65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold, ⁸Nifty Liquid Index A-I, ⁹Nifty Large Midcap 250 TRI, ¹⁰CRISIL Liquid Overnight Index, ⁵⁵⁵Nifty 1D Rate Index, ⁶NIFTY 50 Hybrid Composite debt 50:50 Index, ¹¹Nifty 100 Total Return Index (TRI), ¹²BSE Healthcare Total Return Index (TRI), ¹³Nifty India Consumption Total Return Index (TRI), ¹⁴BSE 500 Total Return Index (TRI), ¹⁵CRISIL Dynamic Gilt Index and ¹⁵Nifty 50 Arbitrage Index (TRI)

PRODUCT LABEL

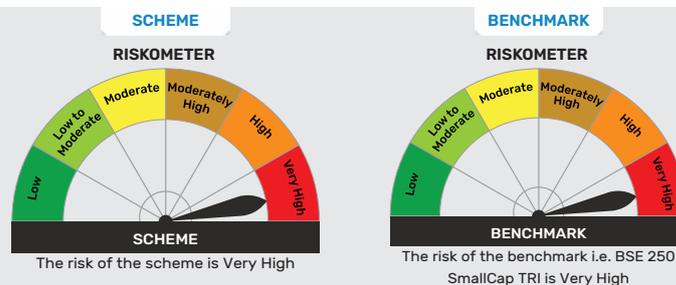
Bajaj Finserv Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

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



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Risk-o-meter and Product Label.

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>

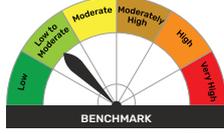
Bajaj Finserv Flexi Cap Fund

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

	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"> 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>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. BSE 500 TRI is very high</p>

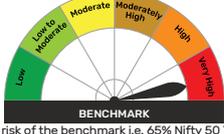
Bajaj Finserv Money Market Fund

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-I is Low to Moderate</p>

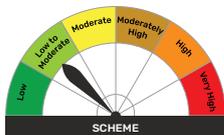
Bajaj Finserv Multi Asset Allocation Fund

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-I is Low to Moderate</p>

Bajaj Finserv Large and Mid Cap Fund

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

	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"> Wealth creation over long term Open ended equity scheme investing in both large cap and mid cap stocks <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. Nifty Large Midcap 250 TRI is very high</p>

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Risk-o-meter and Product Label.

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-0-METER	BENCHMARK RISK-0-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>SCHEME The risk of the scheme is Low</p>	 <p>BENCHMARK The risk of the benchmark i.e. CRISIL Liquid Overnight Index is low</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-0-METER	BENCHMARK RISK-0-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>SCHEME The risk of the scheme is Low</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty 1D Rate Index is low</p>

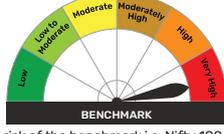
Bajaj Finserv Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

	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"> 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 The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. NIFTY 50 Hybrid Composite debt 50:50 Index is high</p>

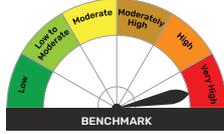
Bajaj Finserv Large Cap Fund

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>

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 Consumption Fund

An open ended equity scheme following consumption 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 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 The risk of the scheme is very high</p>	 <p>BENCHMARK The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

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Risk-o-meter and Product Label.

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-O-METER	BENCHMARK RISK-O-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>The risk of the scheme is very high</p>	 <p>The risk of the benchmark i.e. BSE 500 Total Return Index (TRI) is Very High</p>

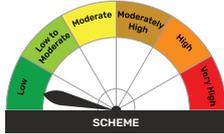
Bajaj Finserv Gilt Fund

An open ended debt scheme investing in government securities across maturity with relatively high interest rate risk and relatively low credit risk

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

Bajaj Finserv Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

	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 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>The risk of the scheme is low</p>	 <p>The risk of the benchmark i.e. Nifty 50 Arbitrage Index (TRI) is low</p>

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