



Bajaj Finserv Asset Management Limited

(Investment Manager to Bajaj Finserv Mutual Fund)

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Notice - cum - Addendum No. 30 of 2024

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Bajaj Finserv Flexi Cap Fund.

Change in name of Benchmark of Bajaj Finserv Flexi Cap Fund

Investors are requested to note that pursuant to the intimation received from Asia Index Private Limited (“AIPL”), name of the Benchmark of Bajaj Finserv Flexi Cap Fund (“the Scheme”) has been revised effective from June 01, 2024 as follows:

Scheme Name	Existing Name of Benchmark	Revised Name of Benchmark
Bajaj Finserv Flexi Cap Fund	S&P BSE 500 TRI	BSE 500 TRI

Accordingly, the references to the Benchmark wherever appearing in the SID and KIM of Bajaj Finserv Flexi Cap Fund shall stand modified as above.

All the other provisions of the SID & KIM of Bajaj Finserv Flexi Cap Fund remain unchanged.

This addendum forms an integral part of the SID & KIM of Bajaj Finserv Flexi Cap Fund.

Date : June 12, 2024

Place : Pune

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