

## Bajaj Finserv Overnight Fund

Value of Investment of Rs.10,000

Period	Fund Returns (%)	Returns (%)	Additional Benchmark Returns (%)	Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
<b>Bajaj Finserv Overnight Fund - Regular - Growth</b>						
Last 7 days	6.47%	6.51%	7.28%	10,012	10,012	10,014
Last 15 days	6.52%	6.56%	8.26%	10,027	10,027	10,034
Last 30 days	6.43%	6.46%	8.06%	10,053	10,053	10,066
Last 1 Years	6.72%	6.81%	7.64%	10,674	10,683	10,767
Since inception	6.71%	6.80%	7.32%	10,840	10,851	10,917
<b>Bajaj Finserv Overnight Fund - Direct - Growth</b>						
Last 7 days	6.52%	6.51%	7.28%	10,013	10,012	10,014
Last 15 days	6.57%	6.56%	8.26%	10,027	10,027	10,034
Last 30 days	6.48%	6.46%	8.06%	10,053	10,053	10,066
Last 1 Years	6.77%	6.81%	7.64%	10,679	10,683	10,767
Since inception	6.77%	6.80%	7.32%	10,847	10,851	10,917

Returns as on 30<sup>th</sup> September, 2024

**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:** CRISIL Liquid Overnight Index  
**Additional Benchmark:** CRISIL 1 Year T-Bill Index. Inception Date: 5th Jul 2023.

Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Period for which scheme's performance has been provided is computed basis last day of the previous month preceding the date of this material. Face Value per unit: Rs. 1000.

The Fund managers of the scheme: Mr. Siddharth Chaudhary & Mr. Nimesh Chandan. For the performance of other schemes managed by Fund Managers which has completed 1 year or more than 1 year since inception, refer to table below.

Mr. Nimesh Chandan also manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Large and Mid Cap Fund and Bajaj Finserv Balanced Advantage Fund. He also manages equity and debt portion of Bajaj Finserv Multi Asset Allocation Fund. He also manages Bajaj Finserv Banking and PSU Fund. Mr. Siddharth Chaudhary manages Bajaj Finserv Nifty 1D Rate Liquid ETF and Bajaj Finserv Banking and PSU Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Balanced Advantage Fund, Bajaj Finserv Large and Mid Cap Fund and Bajaj Finserv Multi Asset Allocation Fund.

However, since these funds have not completed 1 year, the performance are 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 Flexi Cap Fund <sup>o</sup>	46.86%	49.10%	40.85%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund <sup>##</sup>	7.30%	7.48%	7.41%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund <sup>#</sup>	7.05%	7.64%	7.54%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund <sup>o</sup>	6.72%	7.47%	7.05%	NA	NA	NA	NA	NA	NA

**Inception Dates:** Bajaj Finserv Money Market Fund – 24th Jul 2023, Bajaj Finserv Liquid Fund – 5th Jul 2023, Bajaj Finserv Flexi Cap Fund – 14th Aug 2023 and Bajaj Finserv Arbitrage Fund – 15th Sep 2023  
Returns as on 30th Sep 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.

**Benchmark:** <sup>#</sup>Nifty Money Market Index A-I, <sup>##</sup>Nifty Liquid Index A-I, <sup>o</sup>BSE 500 TRI and <sup>o</sup>Nifty 50 Arbitrage Index (TRI)