

LIST OF EXISTING SCHEMES OF BAJAJ FINSERV MUTUAL FUND

| Name of the Scheme | Type of the Scheme | Category of Scheme | Investment Objective | AUM as on September 30, 2024 (Rs. in crore) | Folios as on September 30, 2024 (Count in numbers) |
|---------------------------------|--|---------------------------|---|--|---|
| Bajaj Finserv Liquid Fund | An open ended Liquid scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk | Liquid Fund | To provide a level of income consistent with the objectives of preservation of capital, lower risk and high liquidity through investments made primarily in money market and debt securities with maturity of up to 91 days only. Disclaimer: There is no assurance that the investment objective of the Scheme will be achieved | 3,795.37 | 6,161 |
| Bajaj Finserv Overnight Fund | An open ended debt scheme investing in overnight securities with Relatively Low Interest Rate Risk and Relatively Low Credit Risk. | Overnight Fund | The Scheme aims to provide reasonable returns commensurate with low risk and high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved. | 257.21 | 1,745 |
| 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. | Money Market Fund | 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. | 2,022.95 | 6,065 |

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|---------------------------------------|---|-------------------------|---|---|--|
| 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. | Banking and PSU Fund | To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved. | 94.27 | 3,169 |
| Bajaj Finserv Flexi Cap Fund | An open ended equity scheme investing across large cap, mid cap, small cap stocks | Flexi Cap Fund | To generate long term capital appreciation by investing predominantly in equity and equity related instruments across market capitalisation. However, there is no assurance that the investment objective of the Scheme will be achieved. | 3,889.41 | 1,60,458 |
| Bajaj Finserv Balanced Advantage Fund | An Open Ended Dynamic Asset Allocation Fund | Balanced Advantage Fund | The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance that the investment objective of the Scheme will be achieved. | 1,335.93 | 40,103 |

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|--------------------------------------|--|------------------------|--|---|--|
| Bajaj Finserv Arbitrage Fund | An open ended scheme investing in arbitrage opportunities | Arbitrage Fund | <p>The investment objective of the Scheme is to seek to generate returns by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> | 527.39 | 4,732 |
| Bajaj Finserv Nifty 50 ETF | An open ended exchange traded fund tracking NIFTY 50 Index | Exchange Traded Fund | <p>The investment objective of the Scheme is to provide returns that are corresponding with the performance of the NIFTY 50 Index, subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved</p> | 165.45 | 1,486 |
| Bajaj Finserv Nifty Bank ETF | An open ended exchange traded fund tracking Nifty Bank Index | Exchange Traded Fund | <p>The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved</p> | 376.80 | 4,150 |
| Bajaj Finserv Large and Mid Cap Fund | An open ended equity scheme investing in both large cap and mid cap stocks | Large and Mid Cap Fund | To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities, predominantly in large and mid-cap stocks from various sectors. The fund | 1,510.01 | 99,189 |

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|---|---|-----------------------------|---|---|--|
| | | | <p>manager may also seek participation in other equity and equity related securities.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</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 | Multi Asset Allocation Fund | <p>To generate income from fixed income instruments and generate capital appreciation for investors by investing in equity and equity related securities including derivatives, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs & InvITs.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> | 1,086.18 | 51,715 |
| 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 | Exchange Traded Fund | <p>The investment objective of Scheme is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index, subject to tracking error.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved</p> | 4.90 | 142 |

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|------------------------------|---|--------------------|---|---|--|
| Bajaj Finserv Large Cap Fund | An open ended equity scheme predominantly investing in large cap stocks | Large Cap Fund | <p>The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> | 1,227.52 | 62,324 |