

BAJAJ FINSERV LARGE AND MID CAP FUND

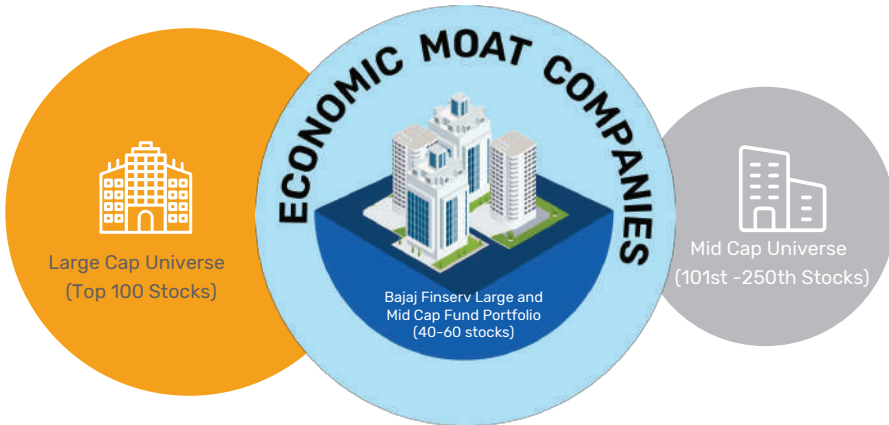
An open ended equity scheme investing in both large cap and mid cap stocks.

Data as on 31st January 2025

Portfolio Strategy

The scheme aims to generate long-term capital appreciation/income by predominantly investing in equity and equity-related securities of large-cap and mid-cap companies. The fund manager seeks to invest in companies having a distinct competitive advantage over its peers. Like a castle surrounded by a moat for protection against attack, a moat in business refers to a company's competitive advantage that makes it difficult for competitors to challenge its position in the market. Hence in investment parlance, this strategy is also known as Moat Investing.

How Moat Investing Works with Bajaj Finserv Large and Mid Cap Fund?



The count of stocks mentioned will be subject to market conditions and opportunities available.

Sources of Economic Moats*



Brand Strength



Cost Leadership



Network Effect



Intellectual Properties



Switching costs



Economies of Scale



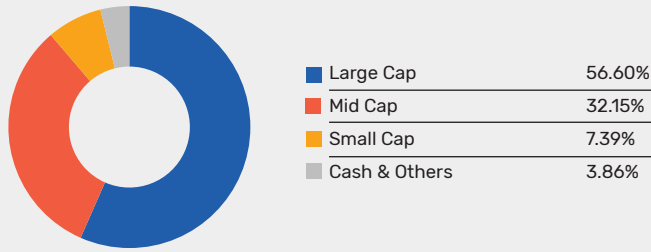
Unique Business Model

Fund Features

- Category:**
Large and Mid Cap Fund
- Inception Date:**
27th February 2024
- Fund Manager:**
Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion)
Mr. Siddharth Chaudhary (Debt Portion)
- Benchmark:**
Nifty Large Midcap 250 TRI
- Minimum Investment Amount:**
Rs. 500/- and in multiples of Re. 1/- thereafter
- SIP Frequency:**
Daily, Weekly, Fortnightly, Monthly, Quarterly
- Total Expense Ratio:**
Regular- 2.05%
Direct- 0.62%
- *AUM (IN CR):**
Month end AUM - INR 1,705.46
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
- Entry load:** NA
- Exit load:** Refer page 2

*Based on Morningstar's "Why Economic Moats Matter"

Market Cap Allocation



Exit Load

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

if units are redeemed / switched out within 6 months from the date of allotment:

- ▶ if upto 10% of units allotted are redeemed/switched out - Nil
- ▶ any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.

if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

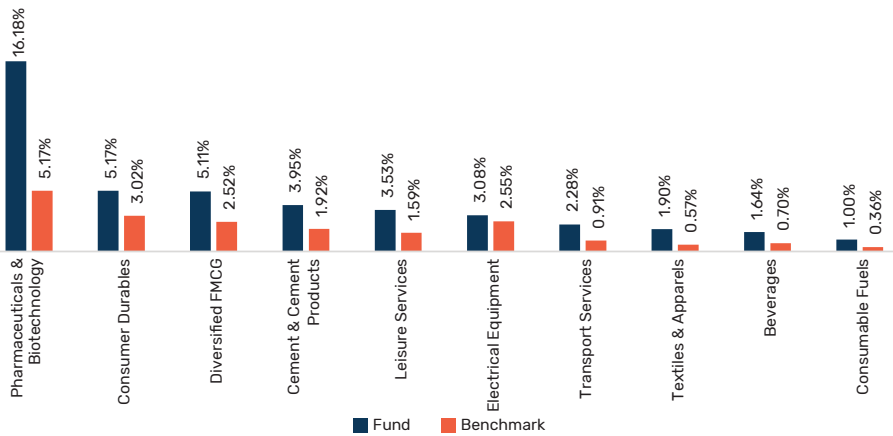
Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)	Futures (% to NAV)
HDFC Bank Limited	6.29%	
Infosys Limited	4.36%	
Tata Consultancy Services Limited	4.18%	
Reliance Industries Limited	3.85%	
Divi's Laboratories Limited	3.30%	
Cipla Limited	3.19%	
Hindustan Unilever Limited	2.85%	
Muthoot Finance Limited	2.53%	-0.37%
UltraTech Cement Limited	2.46%	
Bharti Airtel Limited	2.45%	
Other Equities	60.67%	-1.53%
Total Equities	96.14%	-1.89%

Stocks

New entries	Total exits
ITC Hotels Limited	No Exits
SRF Limited	

Sector weightage



#Benchmark: Nifty Large Midcap 250 TRI

Ratios

Beta	0.74
Sharpe*	0.71
Standard Deviation	12.69%
Jensen's Alpha*	0.00
Information Ratio	0.57

*Risk Free Rate of Return (FBIL Overnight MIBOR) 6.65% as on 31st Jan 2025.

Performance

Bajaj Finserv Large and Mid 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 Large and Mid Cap Fund - Regular - Growth						
Last 6 Months	-11.36%	-15.94%	-10.53%	9,427	9,196	9,469
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 6 Months	-9.98%	-15.94%	-10.53%	9,497	9,196	9,469

Returns as on 31st January, 2025

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:** Nifty Large Midcap 250 TRI **Additional Benchmark:** Nifty 50 TRI. Inception Date: 27th February 2024

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), Mr. Siddharth Choudhary (Debt Portion). 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 Consumption Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund. He also manages equity and debt portion of Bajaj Finserv Multi Asset Allocation Fund. He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Nifty 10 Rate Liquid ETF - Growth, Bajaj Finserv Gilt Fund. He also manages debt portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Multi Asset Allocation Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Large Cap Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Healthcare Fund, Bajaj Finserv Multi Asset Allocation Fund, Bajaj Finserv ELSS Tax Saver Fund.

However, since these funds have not completed 1 year, the performance are not disclosed.

Fund Name	1 Year			3 Year			5 Year		
	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Flexi Cap Fund [§]	16.45%	18.24%	9.70%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Banking and PSU Fund ^{§§}	7.63%	8.23%	7.63%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{##}	7.26%	7.44%	7.35%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund [*]	7.14%	7.73%	7.57%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	6.63%	6.68%	6.71%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	6.69%	7.43%	7.52%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund [^]	5.31%	6.98%	9.23%	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 Overnight Fund – 5th Jul 2023, Bajaj Finserv Flexi Cap Fund – 14th Aug 2023, Bajaj Finserv Arbitrage Fund - 15th Sep 2023, Bajaj Finserv Banking and PSU Fund – 13th Nov 2023 and Bajaj Finserv Balanced Advantage Fund – 15th Dec 2023
Returns as on 31st Jan 2025

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.

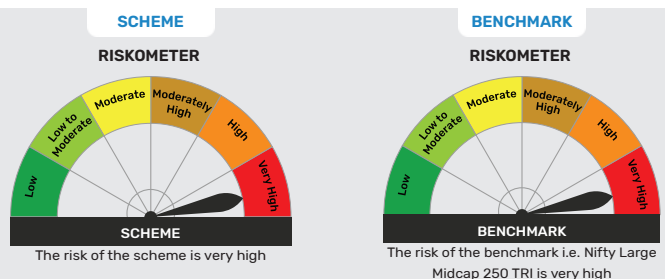
Benchmark: #Nifty Money Market Index A-I, ##Nifty Liquid Index A-I, **CRISIL Liquid Overnight Index, §BSE 500 TRI, @Nifty 50 Arbitrage Index (TRI), §§Nifty Banking & PSU Debt Index A-II and ^NIFTY 50 Hybrid Composite debt 50:50 Index

PRODUCT LABEL

This product is suitable for investors who are seeking*:

- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

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



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