

BAJAJ FINSERV LARGE AND MID CAP FUND

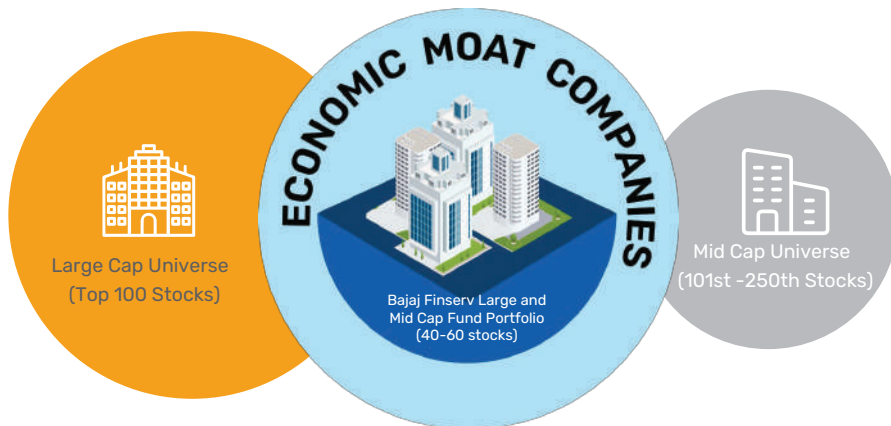
An open ended equity scheme investing in both large cap and mid cap stocks.

Data as on 30th November 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

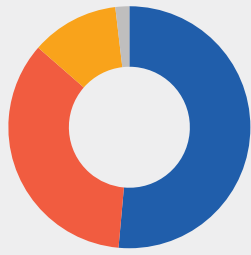


Unique Business Model

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- 1.97%
Direct- 0.59%
-  ***AUM (IN CR):**
Month end AUM - INR 2,309.73
*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** NA
-  **Exit load:** Refer page 2

Market Cap Allocation



Large Cap	51.43%
Mid Cap	34.99%
Small Cap	11.72%
Cash & Others	1.86%

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.

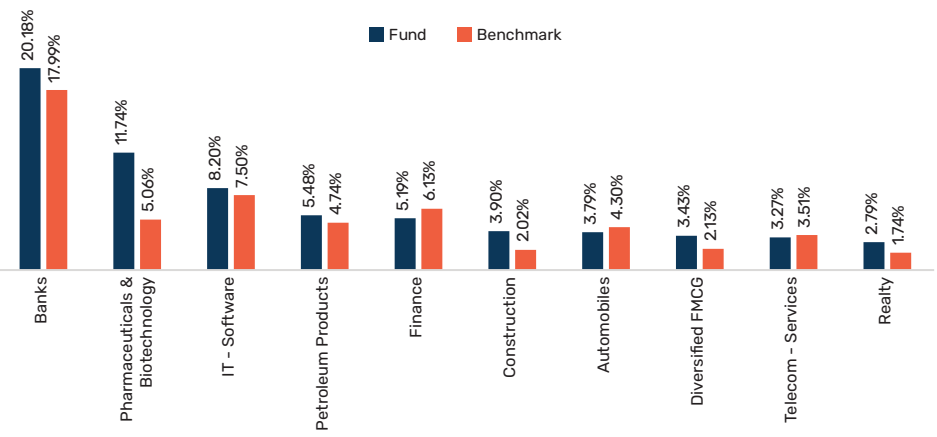
Equity Holding

Name (Top 10 Holdings)	Equity (% to NAV)	Futures (% to NAV)
HDFC Bank Limited	4.82%	
State Bank of India	3.76%	
Infosys Limited	3.65%	
Reliance Industries Limited	3.41%	
Larsen & Toubro Limited	3.26%	
Biocon Limited	3.07%	-0.91%
Mahindra & Mahindra Limited	2.80%	
Bharti Airtel Limited	2.60%	
Tata Consumer Products Limited	2.47%	
Berger Paints (I) Limited	2.45%	
Other Equities	65.87%	0.77%
Total Equities	98.16%	-0.14%

Stocks

New entries	Total exits
Titan Company Limited	Aptus Value Housing Finance India Limited
	Fedbank Financial Services Ltd
	National Aluminium Company Limited
	Bosch Limited
	CRISIL Limited
	Jubilant Foodworks Limited
	PB Fintech Limited
	Siemens Energy India Limited
	Hindustan Zinc Limited

Sector weightage



*Benchmark: Nifty Large Midcap 250 TRI

Ratios

Beta	0.78
Sharpe*	0.68
Standard Deviation	12.32%
Jensen's Alpha*	3.09%
Information Ratio	0.31

*Risk Free Rate of Return (FBIL Overnight MIBOR) 5.59% as on 30th November 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 1 Year	4.95%	8.00%	9.94%	10,494	10,798	10,991
Since Inception	14.00%	12.45%	11.33%	12,583	12,285	12,071
Bajaj Finserv Large and Mid Cap Fund - Direct - Growth						
Last 1 Year	6.45%	8.00%	9.94%	10,643	10,798	10,991
Since Inception	15.69%	12.45%	11.33%	12,912	12,285	12,071

Returns as on 28th November, 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. Returns greater than 1 year are compounded annualized. 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 Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Banking and Financial Services Fund. He also manages Bajaj Finserv Gilt Fund.

Mr. Siddharth Choudhary manages Bajaj Finserv Gilt Fund. He manages debt portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Banking and Financial Services Fund.

Mr. Sorbh Gupta manages equity portion of Bajaj Finserv Healthcare Fund, Bajaj Finserv ELSS Tax Saver Fund, Bajaj Finserv Multi Cap Fund, Bajaj Finserv Small Cap Fund, Bajaj Finserv Equity Savings Fund, Bajaj Finserv Consumption Fund, Bajaj Finserv Banking and Financial Services Fund.

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

	1 Year			3 Year			5 Year		
Fund Name	Regular	Direct	Benchmark	Regular	Direct	Benchmark	Regular	Direct	Benchmark
Bajaj Finserv Banking and PSU Fund ^{ss}	7.89%	8.48%	7.67%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Flexi Cap Fund ^s	6.91%	8.34%	6.27%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Money Market Fund ^a	7.03%	7.71%	7.08%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Liquid Fund ^{**}	6.49%	6.67%	6.60%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Overnight Fund ^{**}	5.93%	5.98%	5.94%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Balanced Advantage Fund [^]	7.53%	9.15%	8.37%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Large Cap Fund ^{***}	5.92%	7.50%	7.99%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Multi Asset Allocation Fund ^{^^}	14.04%	15.78%	14.28%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Arbitrage Fund [@]	6.02%	6.77%	7.56%	NA	NA	NA	NA	NA	NA
Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth ^{sss}	5.57%	NA	5.94%	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 Nifty 1D Rate Liquid ETF - Growth – 28th May 2024, Bajaj Finserv Large Cap Fund – 20th August 2024, Bajaj Finserv Banking and PSU Fund – 13th Nov 2023, Bajaj Finserv Balanced Advantage Fund – 15th Dec 2023 and Bajaj Finserv Multi Asset Allocation Fund – 3rd June 2024
Returns as on 30th November, 2025 for Bajaj Finserv Liquid Fund, Bajaj Finserv Overnight Fund & Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth | Returns as on 28th November 2025 for all the other funds.

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 100 Total Return Index (TRI), ^{sss}Nifty 1D Rate Index, ^{ss}Nifty Banking & PSU Debt Index A-II, [^]NIFTY 50 Hybrid Composite debt 50:50 Index and ^{^^}65% Nifty 50 TRI + 25% Nifty Short Duration Debt Index + 10% Domestic Prices of Gold

Bajaj Finserv Large and Mid Cap Fund

Bajaj Finserv Large and Mid Cap Fund - Regular Plan - Growth					Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	SIP Start Date	Total Amount Invested(Rs.)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)	Market Value (Rs.)	Scheme Returns (CAGR %)
1-Years SIP	01-Dec-2025	1,20,000	1,28,373	13.38	1,30,788	17.33	1,30,795	17.34
Inception SIP	27-Feb-2024	2,20,000	2,40,947	9.95	2,43,085	10.95	2,43,653	11.22

Data as on 28th November 2025. Past performance may or may not be sustained in future.

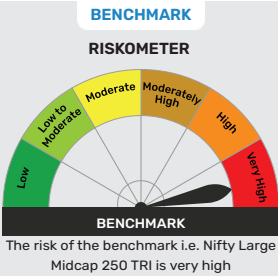
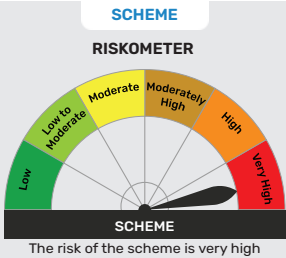
The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. SIP calculations made on Rs. 10,000. SIP Performances is computed considering SIP Investment on 1st business day of every month. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. The performance of the scheme is benchmarked to the Total Return variant of the 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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