

Duration	1st July – 30th September 2026	
Equity & Hybrid Schemes	Base Commission- Excluding GST (Trail%)	Commission Including GST (Illustration purpose only)
Bajaj FinServ ELSS Fund	1.32	1.55
Bajaj FinServ HealthCare Fund	1.32	1.55
Bajaj Finserv Banking & Financial Services Fund	1.32	1.55
Bajaj FinServ Consumption Fund	1.23	1.45
Bajaj FinServ Multicap Fund	1.15	1.35
Bajaj FinServ Large Cap Fund	1.15	1.35
Bajaj FinServ Multi-Asset Allocation Fund	1.15	1.35
Bajaj FinServ Balance Advantage Fund	1.15	1.35
Bajaj FinServ Large & Midcap	1.02	1.20
Bajaj FinServ Small Cap Fund	1.05	1.24
Bajaj FinServ Flexicap Fund	0.90	1.06
Bajaj Finserv Equity Savings Fund	0.68	0.80
Bajaj FinServ Arbitrage Fund	0.51	0.60

Debt Schemes	Base Commission- Excluding GST (Trail%)	Commission Including GST (Illustration purpose only)
Bajaj FinServ GILT Fund	0.64	0.75
Bajaj Finserv Low Duration Fund	0.59	0.70
Bajaj FinServ Banking & PSU Fund	0.42	0.50
Bajaj FinServ Money Market Fund	0.35	0.41
Bajaj FinServ Liquid Fund	0.07	0.08
Bajaj FinServ Overnight Fund	0.04	0.05
Index Schemes	Base Commission- Excluding GST (Trail%)	Commission Including GST (Illustration purpose only)
Bajaj FinServ Nifty Next 50	0.42	0.50
Bajaj FinServ Nifty 50	0.42	0.50