

Please find the **Special rate** applicable for Q2 – 1stJuly'26 to 30th Sept'26

Duration	1st July'26 – 30 th Sept'26	
Equity & Hybrid Schemes	Base Commission- Excluding GST (Trail %)	Commission Including GST (Illustration purpo only)
Bajaj FinServ ELSS Fund	1.23	1.45
Bajaj FinServ HealthCare Fund	1.23	1.45
Bajaj FinServ Banking & Financial Services Fund	1.23	1.45
Bajaj FinServ Consumption Fund	1.19	1.40
Bajaj FinServ Multicap Fund	1.10	1.30
Bajaj FinServ Large Cap Fund	1.10	1.30
Bajaj FinServ Multi-Assest Allocation Fund	1.10	1.30
Bajaj FinServ Balance Advantage Fund	1.10	1.30
Bajaj FinServ Small Cap Fund	1.00	1.18
Bajaj FinServ Large & Midcap	0.98	1.15
Bajaj FinServ Flexicap Fund	0.85	1.00
Bajaj FinServ Equity Savings Fund	0.64	0.75
Bajaj FinServ Arbitrage Fund	0.47	0.55
Debt Schemes	Base Commission- Excluding GST (Trail %)	Commission Including GST (Illustration purpo only)
Bajaj FinServ GILT Fund	0.55	0.65
Bajaj FinServ Low Duration Fund	0.55	0.65
Bajaj FinServ Banking & PSU Fund	0.42	0.05
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 purpo only)
Bajaj FinServ Nifty Next 50	0.38	0.45
Bajaj FinServ Nifty 50	0.38	0.45