Duration	20th November to 04th December 2026
BAJAJ FINSERV BUSINESS CYCLE FUND (NFO)	Trail 1st Year Onwards
	1.40%

Category	AKASH (Base Commission)			
Duration	1st Oct to 31st Dec 2026			
Structure	Exit Load	Trail 1st Year	Trail 2nd & 3rd Year	Trail 4th Year onward
Scheme Name	Equity & Hybrid Schemes			
Flexicap	6 Months	0.90	0.90	0.90
BAF	6 Months	1.15	1.15	1.15
Large & Midcap	6 Months	1.02	1.02	1.02
MAAF	1 Year	1.15	1.15	1.15
Large Cap	6 Months	1.15	1.15	1.15
Consumption	3 Months	1.23	1.23	1.23
Healthcare	3 Months	1.32	1.32	1.32
Multicap	6 Months	1.15	1.15	1.15
ELSS	3 Yrs Lock-In	1.32	1.32	1.32
Small Cap	6 Months	1.05	1.05	1.05
BFSI	3 Months	1.32	1.32	1.32
Scheme Name	Debt Schemes			
Liquid	7 Days	0.07	0.07	0.07
Money Market	Nil	0.35	0.35	0.35
Overnight	Nil	0.04	0.04	0.04
Arbitrage	15 Days	0.51	0.51	0.51
BPSU	Nil	0.42	0.42	0.42
GILT	Nil	0.64	0.64	0.64
Equity Savings Fund	7 Days	0.68	0.68	0.68
Low Duration Fund	Nil	0.59	0.59	0.59
Scheme Name	Index Schemes			
Nifty 50	Nil	0.42	0.42	0.42
Nifty Next 50	Nil	0.42	0.42	0.42