



ASSET  
MANAGEMENT

INTRODUCING

# BAJAJ FINSERV FLEXI CAP FUND WITH MEGATRENDS STRATEGY

**NFO DATE:** 24<sup>th</sup> Jul – 7<sup>th</sup> Aug, 2023



TECHNOLOGICAL



REGULATORY



ECONOMIC



NATURE




DEMOGRAPHIC



SOCIAL

## Features of Bajaj Finserv Flexi Cap Fund

 Targeted exposure  
 Optimal risk

 Relatively low portfolio turnover ratio  
 High alpha potential

 High active share

## Key features of the scheme

- Follows megatrends investing approach
- Mix of a top-down and bottom-up investment process
- Investible opportunity across market cap
- INQUBE investment philosophy which brings information, quantitative and behavioral understanding to the portfolio

## Portfolio which is 5 in 1



Multi-trend



Multi-sector



Long-term



Growth-oriented



Flexi cap

## Scheme Details

NFO period	Opens on 24th July, 2023
	Closes on 7th August, 2023
Type of scheme	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Plans	Bajaj Finserv Flexi Cap Fund - Regular Plan
	Bajaj Finserv Flexi Cap Fund - Direct Plan
Option	Growth and Income Distribution cum Capital Withdrawal (IDCW)
Minimum application amount	₹ 500 (plus multiples of ₹ 1)
Minimum additional application	₹ 100 (plus multiples of ₹ 1)
Entry load	Not applicable
Exit load	If units are redeemed/switched out within 6 months from the date of allotment: <ul style="list-style-type: none"> <li>• if upto 10% of units allotted are redeemed/switched out - Nil</li> <li>• any redemption/switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.</li> </ul> If units are redeemed/switched out after 6 months from the date of allotment, exit load is nil. The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Circular dated March 30, 2022 is not complied with.
Fund manager	Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity Portion) Mr. Siddharth Chaudhary (Debt Portion)
Benchmark Index	S&P BSE 500 TRI
SIP/SWP/STP	Available

### Bajaj Finserv Flexi Cap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

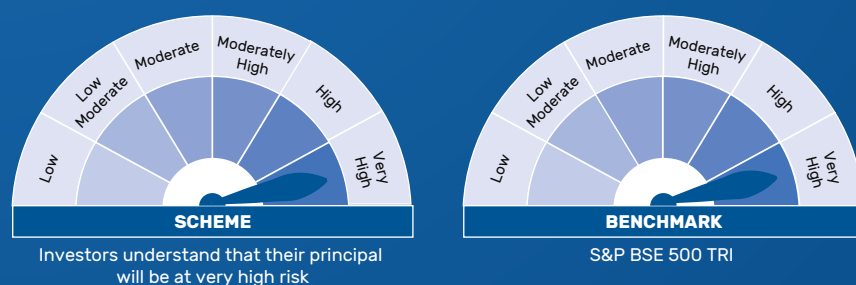
## Product Label

This product is suitable for investors who are seeking\*:

- Wealth creation/capital appreciation over long term
- Investment in equity related instruments across large cap, mid cap and small cap stocks

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

### RISKOMETER#



#The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made

## Disclaimer

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.