

## Q1 FY2024-25 Brokerage Structure

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
<b>Debt Schemes</b>						
Bajaj Finserv Liquid Fund	Liquid Fund	7 days	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Overnight Fund	Overnight Fund	NIL	0.05%	0.05%	0.05%	0.15%
Bajaj Finserv Money Market Fund	Money Market Fund	NIL	0.30%	0.30%	0.30%	0.90%
Bajaj Finserv Banking & PSU Fund	Banking & PSU Fund	NIL	0.45%	0.45%	0.45%	1.35%
<b>Equity and Hybrid Schemes</b>						
Bajaj Finserv Flexi Cap Fund	Flexi Cap Fund	6 Months	1.30%	1.30%	1.30%	3.90%
Bajaj Finserv Large and Mid Cap Fund	Large and Mid Cap	6 Months	1.70%	1.70%	1.70%	5.10%
Bajaj Finserv Balanced Advantage Fund	Balanced Advantage	6 Months	1.50%	1.50%	1.50%	4.50%
Bajaj Finserv Arbitrage Fund	Arbitrage Fund	15 Days	0.40%	0.40%	0.40%	1.20%

\* Kindly refer SID