

### Q3 FY2024-25 Brokerage Structure

Scheme Name	Fund Positioning	Exit Load (*)	Trail 1st year	Trail 2nd year	Trail 3rd year onwards	3 Year Pricing
Debt Schemes						
<b>Bajaj Finserv Liquid Fund</b>	<b>Liquid Fund</b>	<b>7 days</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.15%</b>
<b>Bajaj Finserv Overnight Fund</b>	<b>Overnight Fund</b>	<b>NIL</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.05%</b>	<b>0.15%</b>
<b>Bajaj Finserv Money Market Fund</b>	<b>Money Market Fund</b>	<b>NIL</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.90%</b>
<b>Bajaj Finserv Banking &amp; PSU Fund</b>	<b>Banking &amp; PSU Fund</b>	<b>NIL</b>	<b>0.45%</b>	<b>0.45%</b>	<b>0.45%</b>	<b>1.35%</b>
Equity and Hybrid Schemes						
<b>Bajaj Finserv Flexi Cap Fund</b>	<b>Flexi Cap Fund</b>	<b>6 Months</b>	<b>1.30%</b>	<b>1.30%</b>	<b>1.30%</b>	<b>3.90%</b>
<b>Bajaj Finserv Large and Mid Cap Fund</b>	<b>Large and Mid Cap</b>	<b>6 Months</b>	<b>1.50%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>4.50%</b>
<b>Bajaj Finserv Balanced Advantage</b>	<b>Balanced</b>	<b>6 Months</b>	<b>1.50%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>4.50%</b>
<b>Bajaj Finserv Multi Asset Allocation</b>	<b>Multi Asset</b>	<b>1Year</b>	<b>1.50%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>4.50%</b>
<b>Bajaj Finserv Large Cap Fund</b>	<b>Large Cap</b>	<b>6 Months</b>	<b>1.35%</b>	<b>1.35%</b>	<b>1.35%</b>	<b>4.05%</b>
<b>Bajaj Finserv Arbitrage Fund</b>	<b>Arbitrage Fund</b>	<b>15 Days</b>	<b>0.40%</b>	<b>0.40%</b>	<b>0.40%</b>	<b>1.20%</b>