



Bajaj Asset Management Limited
(Formerly known as Bajaj Finserv Asset Management Limited)
(Investment Manager to Bajaj Finserv Mutual Fund)

Registered Office: S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411 014

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Notice - cum - Addendum No. 33 of 2026

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Bajaj Finserv Money Market Fund.

Introduction of Weekly Frequency under Income Distribution cum Capital Withdrawal option under Bajaj Finserv Money Market Fund:

Notice is hereby given to all the investors that the weekly frequency will be introduced under Income Distribution cum Capital Withdrawal ('IDCW') option of Bajaj Finserv Money Market Fund ('the Scheme'), an open ended debt scheme investing in money market instruments with Relatively Low Interest Rate Risk and Moderate Credit Risk, with effect from August 14, 2026 ('Effective date').

IDCW Option will be available under Regular and Direct plan of the Scheme and will offer payout facility on weekly basis. If IDCW payable under IDCW Weekly Payout option is equal to or less than Rs. 100/-, then the IDCW shall be compulsorily reinvested in the same plan and option of the Scheme. The record date for Weekly IDCW Option will be every Monday or immediately succeeding Business Day if Monday is a non-business day.

Pursuant to introduction of Weekly IDCW payout option, necessary changes will be carried out at relevant places in SID and KIM of the Scheme, as applicable.

All the other provisions of the SID & KIM of Bajaj Finserv Money Market Fund remain unchanged.

This addendum forms an integral part of the SID & KIM of Bajaj Finserv Money Market Fund

Date : July 31, 2026

Place : Pune

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