

Please find attached the brokerage structure of the Bajaj MF schemes (Fixed Income Schemes) for **July, August & September 2024**.

Fund Name	Trail Brokerage (1st Year Onwards)
BAJAJ FINSERV BANKING AND PSU FUND	0.50%
BAJAJ FINSERV LIQUID FUND	0.08%
BAJAJ FINSERV MONEY MARKET FUND	0.40%
BAJAJ FINSERV OVERNIGHT FUND	0.05%

- Subject to Regulatory Changes.