

Press Release

Bajaj Finserv AMC Launches 'Bajaj Finserv Healthcare Fund'

- *An open-ended equity scheme primarily investing in companies associated with the pharmaceutical and healthcare sectors.*
- *The scheme will be benchmarked against BSE Healthcare Total Return Index (TRI)*

Mumbai/ Pune, 04th December 2024: Bajaj Finserv AMC today announces the launch of the Bajaj Finserv Healthcare Fund, an open-ended equity scheme that seeks to create long-term growth by investing in health and wellness-linked sectors. **The fund opens for subscription on December 6th, and the New Fund Offer period ends on December 20th, 2024.**

The Bajaj Finserv Healthcare Fund is suitable for investors seeking wealth creation potential over the long term by investing predominantly in equity and equity-related instruments of companies engaged in pharmaceuticals, hospitals, diagnostics and wellness. It is suitable for an investment horizon of five years or more. The scheme is benchmarked against the BSE Healthcare Total Return Index (TRI).

The fund aims to capitalize on the dynamic growth of the Indian healthcare sector. The industry is undergoing a significant transformation driven by shifting demographics, rising private healthcare expenditures, technological advancements, and other factors. This fund provides investors with an opportunity to benefit from the health and wellness boom and tap into emerging megatrends in this space. Its portfolio will span a range of sectors, including pharmaceuticals, medical research and manufacturing, diagnostics, medical equipment, hospitals, healthcare facilities, and more. The Scheme will invest atleast 80% in companies which belong to sectors forming part of BSE Healthcare Total Return Index (TRI).

Ganesh Mohan, CEO, Bajaj Finserv AMC, says, *"The Bajaj Finserv Healthcare Fund is a strategic pathway for investors to leverage the robust growth in the healthcare and wellness space. With a low correlation to the broader market, the healthcare fund has been strategically positioned to align with the global healthcare boom. The scheme reflects our commitment to delivering new-age investment solutions that resonate with long-term trends and opportunities. The fund will continue to emphasize leveraging informational, behavioral, and quantitative advantages to outperform the market in long term."*

Speaking about the healthcare fund, Nimesh Chandan, CIO at Bajaj Finserv AMC, says, "The healthcare sector offers immense opportunities and potential for long-term wealth creation. By targeting companies poised to lead future profit pools and investing in key megatrends, we aim to uncover the industry's growth stories. This approach ensures that our fund not only capitalizes on current opportunities but also positions investors for sustained success in the evolving healthcare landscape."

The equity portion of the fund will be managed jointly by Mr. Nimesh Chandan & Mr. Sorbh Gupta, while the debt portion will be managed by Mr. Siddharth Chaudhary.

The minimum application amount is ₹500 (Plus multiples of Re.1), with a minimum additional application of ₹100 ((Plus multiples of Re.1). An exit load of 1% is applicable if the investment is redeemed within three months from the date of allotment. The fund offers both Growth and IDCW (Income Distribution cum Capital Withdrawal) options.

BAJAJ FINSERV HEALTHCARE FUND

An open ended equity scheme following pharma, healthcare and allied theme

Product label

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of pharma, healthcare and allied companies.

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

#The above 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.

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

RISKOMETER#

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

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About Bajaj Finserv Asset Management Limited

Bajaj Finserv Asset Management Limited (BFAML) is a 100% subsidiary of Bajaj Finserv Limited. Backed by one of India's most respected brands, BFAML is set to offer an array of innovative investment solutions using a differentiated approach to investing, including but not limited to, mutual funds (equity, debt, hybrid), portfolio management services and alternative investment funds, subject to regulatory approval. With a future-focused investment strategy, it aims to help every Indian achieve life's financial goals.

To know more, visit www.bajajamc.com

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