

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

June 2025



TECHNOLOGICAL

REGULATORY

ECONOMIC

NATURE

DEMOGRAPHIC

SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	7.69%	Suzlon Energy Limited	R N	0.85%
Axis Bank Limited	T E	4.31%	Emcure Pharmaceuticals Limited	D S	0.81%
Reliance Industries Limited	T R E N S	4.02%	Neuland Laboratories Limited	E S	0.79%
State Bank of India	T E	3.65%	HEG Limited	R N	0.78%
Divi's Laboratories Limited	E	3.41%	Go Digit General Insurance Limited	E	0.73%
ICICI Bank Limited	T E	3.34%	Gillette India Limited	D S	0.71%
Tata Consultancy Services Limited	T	3.33%	KSB Limited	N	0.70%
Bajaj Finance Limited	E S	3.00%	Cera Sanitaryware Limited	E D	0.67%
Aditya Birla Capital Limited	E S	2.87%	Vinati Organics Limited	R	0.65%
GE Vernova T&D India Limited	R E	2.87%	Allied Blenders And Distillers Limited	D S	0.65%
Britannia Industries Limited	D S	2.69%	Metro Brands Limited	D S	0.61%
Jio Financial Services Limited	E	2.11%	Alkem Laboratories Limited	D S	0.60%
Multi Commodity Exchange of India Limited	E	1.99%	Landmark Cars Limited	S	0.59%
Cummins India Limited	R E	1.85%	Bharat Electronics Limited	R	0.58%
Bharti Airtel Limited	T	1.83%	V-Mart Retail Limited	D S	0.57%
Havells India Limited	R S	1.75%	Star Cement Limited	R E	0.55%
Jubilant Foodworks Limited	T D S	1.65%	Pondy Oxides & Chemicals Ltd	N	0.53%
Infosys Limited	T	1.55%	Schneider Electric Infrastructure Limited	R E	0.53%
Hindustan Aeronautics Limited	R	1.53%	SBI Life Insurance Company Limited	S	0.51%
HDFC Life Insurance Company Limited	E S	1.49%	Ujjivan Small Finance Bank Limited	E	0.51%
Hindustan Unilever Limited	D S	1.39%	Thomas Cook (India) Limited	S	0.50%
Radico Khaitan Limited	D S	1.34%	Amber Enterprises India Limited	R S	0.49%
DLF Limited	E S	1.29%	PNB Housing Finance Limited	E S	0.48%
Affle 3i Limited	T D	1.28%	MRF Limited	E S	0.45%
K.P.R. Mill Limited	R	1.27%	Neogen Chemicals Limited	R N	0.44%
Can Fin Homes Limited	E S	1.24%	Eternal Limited	T S	0.44%
Sun Pharmaceutical Industries Limited	E D	1.24%	Kajaria Ceramics Limited	R E S	0.43%
PB Fintech Limited	T E S	1.21%	FSN E-Commerce Ventures Limited	T D S	0.39%
Sobha Limited	E S	1.12%	Godrej Agrovet Limited	S	0.38%
UNO Minda Limited	R	1.11%	Swiggy Limited	T S	0.37%
Sanofi Consumer Healthcare India Limited	D S	1.09%	CRISIL Limited	R E	0.35%
Hitachi Energy India Limited	R E N	1.04%	Safari Industries (India) Limited	D S	0.32%
Shaily Engineering Plastics Limited	R S	1.01%	Grindwell Norton Limited	R	0.30%
GlaxoSmithKline Pharmaceuticals Limited	D S	1.00%	360 One WAM Limited	E S	0.29%
SRF Limited	R E	0.99%	RHI Magnesita India Limited	R E	0.29%
United Breweries Limited	D S	0.96%	VA Tech Wabag Limited	R N	0.28%
IDFC First Bank Limited	T E	0.93%	Restaurant Brands Asia Limited	D S	0.27%
Mahindra & Mahindra Limited	N S	0.91%	Atul Limited	R	0.24%
Dr. Lal Path Labs Limited	D S	0.88%	Brainbees Solutions Ltd	D S	0.18%

● TECHNOLOGICAL ● REGULATORY ● ECONOMIC ● NATURE ● DEMOGRAPHIC ● SOCIAL

These 6 color dots represent each trend and the dots after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st May 2025

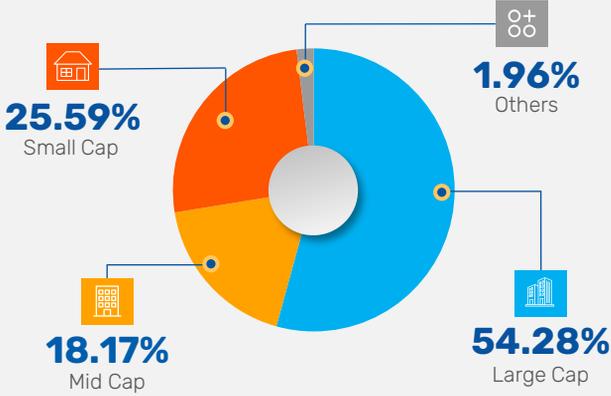
Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

An open ended equity scheme investing across large cap, mid cap, small cap stocks

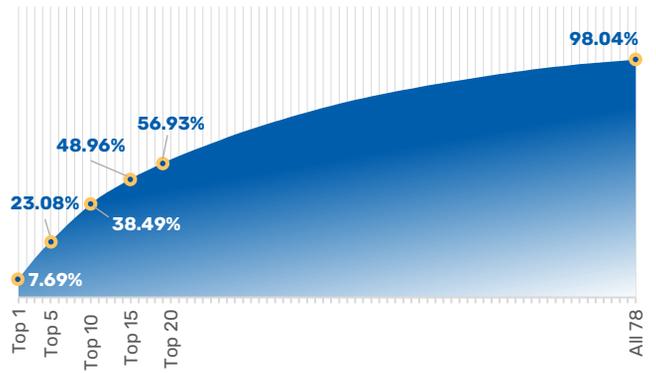
"Nothing is more powerful than an idea whose time has come" – Victor Hugo

Portfolio Snapshot

Market Cap Breakup



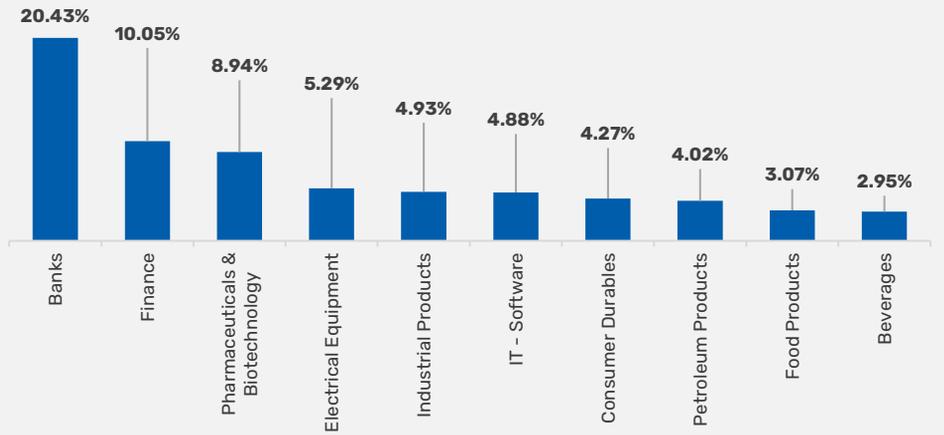
Portfolio Concentration



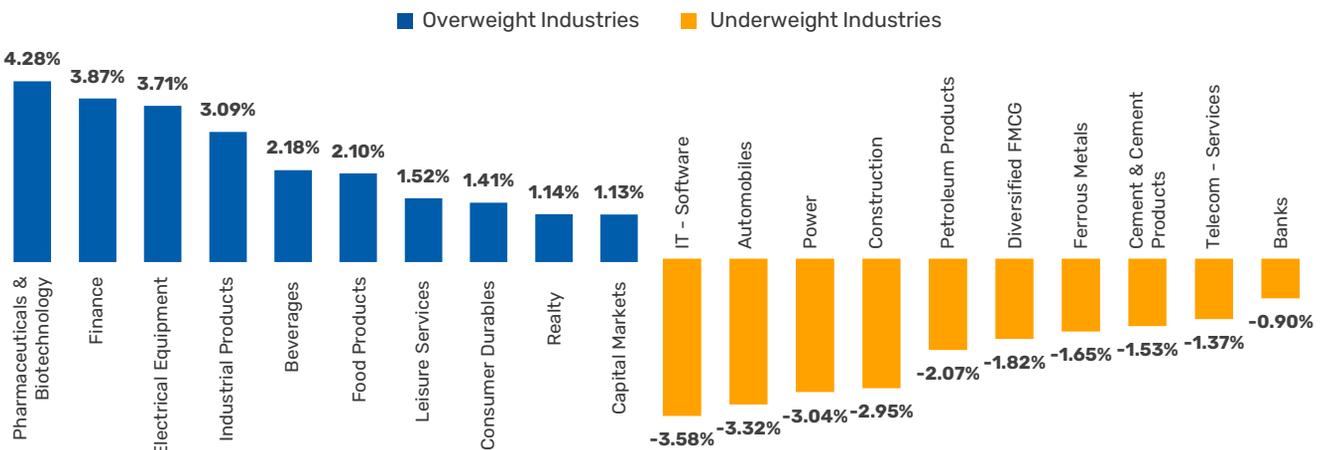
Portfolio Active Share



Top 10 Industries



Top 10 Underweight & Overweight Industries



All data as on 31st May 2025. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI

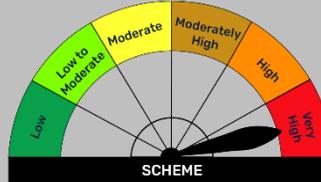
Bajaj Finserv Flexi Cap Fund

This product is suitable for investors who are seeking*:

- o Wealth creation/capital appreciation over long term
- o Investment in equity and equity related instruments across large cap, mid cap and small cap stocks

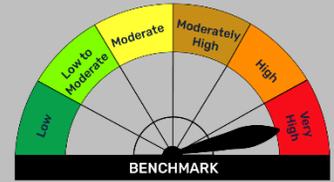
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE 500 TRI is very high

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