

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

August 2025



Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Mahindra & Mahindra Limited	7.29%		Maruti Suzuki India Limited	1.42%	
Eternal Limited	4.67%		Nestle India Limited	1.38%	
Godrej Consumer Products Limited	3.49%		Century Plyboards (India) Limited	1.37%	
Radico Khaitan Limited	3.01%		Gillette India Limited	1.36%	
Britannia Industries Limited	2.83%		Astral Limited	1.36%	
United Spirits Limited	2.64%		AWL Agri Business Limited	1.29%	
Hindustan Unilever Limited	2.62%		PVR INOX Limited	1.27%	
Marico Limited	2.37%		Metro Brands Limited	1.26%	
United Breweries Limited	2.32%		Landmark Cars Limited	1.22%	
Allied Blenders And Distillers Limited	2.27%		Fortis Healthcare Limited	1.21%	
Zydus Wellness Limited	2.24%		Emami Limited	1.21%	
V-Mart Retail Limited	2.18%		Safari Industries (India) Limited	1.18%	
Tata Consumer Products Limited	2.17%		Amber Enterprises India Limited	1.13%	
Asian Paints Limited	2.11%		Westlife Foodworld Limited	1.07%	
Whirlpool of India Limited	2.08%		Ganesha Ecosphere Limited	1.06%	
ITC Limited	1.99%		Orient Electric Limited	1.04%	
Havells India Limited	1.98%		Sobha Limited	1.03%	
Kajaria Ceramics Limited	1.96%		Jubilant Foodworks Limited	1.02%	
Devyani International Limited	1.95%		Brainbees Solutions Ltd	0.99%	
Swiggy Limited	1.93%		Shaily Engineering Plastics Limited	0.92%	
Dixon Technologies (India) Limited	1.88%		PB Fintech Limited	0.90%	
Info Edge India Ltd	1.87%		VIP Industries Limited	0.85%	
Cera Sanitaryware Limited	1.84%		TVS Motor Company Limited	0.83%	
ITC Hotels Limited	1.80%		Mrs. Bectors Food Specialities Limited	0.58%	
DLF Limited	1.66%		Apollo Hospitals Enterprise Limited	0.50%	
Brigade Enterprises Limited	1.54%		Bajaj Auto Limited	0.46%	
Oberoi Realty Limited	1.53%		La Opala RG Limited	0.44%	
FSN E-Commerce Ventures Limited	1.52%		Page Industries Limited	0.26%	
Aditya Birla Real Estate Limited	1.44%		Greenpanel Industries Limited	0.08%	



These 4 color bars represent each trend and the bars 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 July 2025

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Product Label

Bajaj Finserv Consumption Fund

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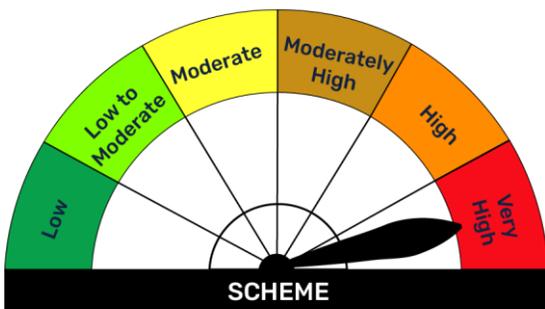
This product is suitable for investors who are seeking*:

- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.

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

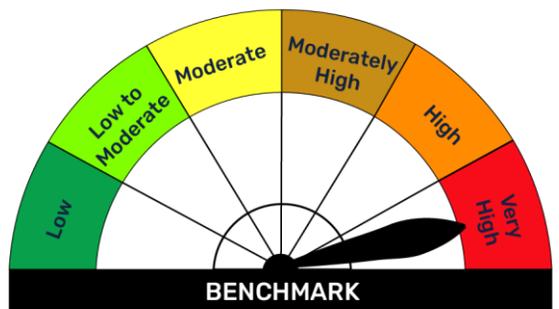
Riskometer

Scheme



The risk of the scheme is very high

Benchmark



The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

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