

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme investing in consumption theme)

Riding the wave of megatrends
transforming consumption patterns

October 2026



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	7.5%	E	Nestle India Limited	1.4%	B
Mahindra & Mahindra Limited	4.9%	B	CCL Products (India) Limited	1.4%	B
Bharti Airtel Limited	4.7%	M	Kajaria Ceramics Limited	1.3%	M B
Zyduz Wellness Limited	4.1%	W	Century Plyboards (India) Limited	1.3%	M B
Bajaj Auto Limited	3.8%	M	Greenply Industries Limited	1.3%	M
Hindustan Unilever Limited	3.1%	M	Devyani International Limited	1.2%	B
PVR INOX Limited	2.9%	B	Dhoot Transmission Ltd	1.2%	B
Safari Industries (India) Limited	2.8%	M	Black Buck Ltd	1.2%	E
Trent Limited	2.5%	M	K.P.R. Mill Limited	1.1%	M
TVS Motor Company Limited	2.5%	M W	Radico Khaitan Limited	1.1%	B
Titan Company Limited	2.4%	B	United Spirits Limited	1.1%	B
Samvardhana Motherson International Limited	2.3%	M B	Berger Paints (I) Limited	1.0%	M
Rentomojo Limited	2.2%	E	Amber Enterprises India Limited	1.0%	B
Asian Paints Limited	2.2%	M B	EID Parry India Limited	1.0%	M
Thangamayil Jewellery Limited	2.1%	M	Tata Motors Ltd	0.9%	M
ITC Limited	1.9%	M	Balrampur Chini Mills Limited	0.9%	M
Senores Pharmaceuticals Limited	1.9%	W	Cera Sanitaryware Limited	0.9%	M
Sona BLW Precision Forgings Limited	1.9%	B	Cartrade Tech Limited	0.8%	E
Metro Brands Limited	1.8%	B	One 97 Communications Limited	0.8%	E
Aditya Birla Real Estate Limited	1.8%	B	Whirlpool of India Limited	0.8%	B
Lenskart Solutions Limited	1.8%	B	Ganesha Ecosphere Limited	0.7%	W
Orient Electric Limited	1.7%	B	Apollo Hospitals Enterprise Limited	0.5%	B
Varun Beverages Limited	1.5%	M	Aditya Infotech Limited	0.5%	M
Indigo Paints Limited	1.5%	B	Westlife Foodworld Limited	0.3%	B
Tata Consumer Products Limited	1.5%	M	La Opala RG Limited	0.3%	B
Exide Industries Limited	1.4%	B W	Allied Blenders And Distillers Limited	0.2%	B
Piramal Pharma Limited	1.4%	W			

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These 4 coloured 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 30th September 2026



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Product Label

Bajaj Finserv Consumption Fund

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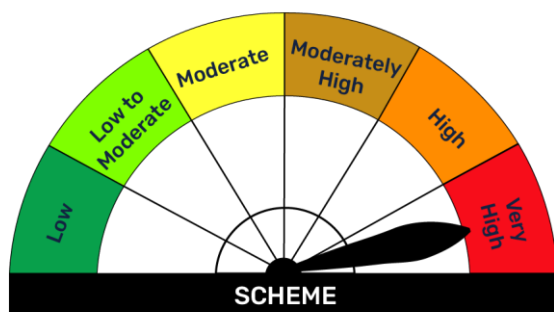
This product is suitable for investors who are seeking*:

- 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

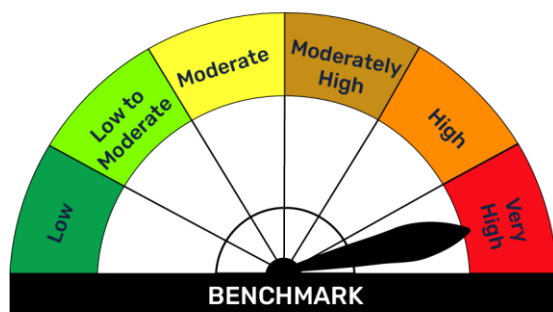
Riskometer

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.**