

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

October 2026



TECHNOLOGICAL

REGULATORY

ECONOMIC

NATURE

DEMOGRAPHIC

SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	5.9%	Hindustan Unilever Limited	D S	1.2%
ICICI Bank Limited	T E	5.5%	Acutaas Chemicals Limited	E	1.2%
Reliance Industries Limited	T R E N S	3.9%	GlaxoSmithKline Pharmaceuticals Limited	D S	1.1%
Divi's Laboratories Limited	E	3.6%	Sedemac Mechatronics Limited	R E	1.1%
Sona BLW Precision Forgings Limited	E N	3.1%	Rentomojo Limited	S D	1.0%
Axis Bank Limited	T E	2.5%	United Spirits Limited	D S	0.9%
UltraTech Cement Limited	R E	2.5%	PG Electroplast Limited	D S	0.9%
Bajaj Finance Limited	E S	2.4%	Hindustan Copper Limited	R E	0.9%
K.P.R. Mill Limited	R	2.4%	Cummins India Limited	E R T	0.8%
Titan Company Limited	D S	2.3%	RHI Magnesita India Limited	R E	0.8%
Kajaria Ceramics Limited	R E S	2.2%	Safari Industries (India) Limited	D S	0.8%
State Bank of India	T E	2.2%	JSW Steel Limited	E S	0.7%
Tech Mahindra Limited	T	2.2%	Radico Khaitan Limited	D S	0.7%
Multi Commodity Exchange of India Limited	E	2.0%	Amber Enterprises India Limited	R S	0.7%
Page Industries Limited	D S	2.0%	Urban Company Ltd.	T S	0.7%
The Federal Bank Limited	T E	2.0%	Senores Pharmaceuticals Limited	R D	0.7%
Ather Energy Limited	S N	1.9%	Oberoi Realty Limited	E S	0.5%
Apollo Hospitals Enterprise Limited	D S	1.9%	Muthoot Finance Limited	E S	0.5%
Vedanta Aluminium Metal Limited	R E	1.8%	Nazara Technologies Limited	T S	0.5%
Exide Industries Limited	E N	1.8%	MTAR Technologies Limited	T N	0.5%
AIA Engineering Limited	E	1.7%	JSW Cement Limited	R E	0.5%
Petronet LNG Limited	R	1.7%	Sun Pharmaceutical Industries Limited	E D	0.4%
Rubicon Research Limited	E	1.7%	Cartrade Tech Limited	S T	0.4%
RBL Bank Limited	T E	1.6%	Go Digit General Insurance Limited	E	0.4%
UNO Minda Limited	R	1.5%	KSB Limited	N	0.4%
Kalpataru Projects International Limited	R E	1.5%	Mahindra & Mahindra Limited	N S	0.4%
Thermax Limited	R E	1.5%	Onesource Specialty Pharma Limited	E	0.4%
Piramal Pharma Limited	E	1.5%	Sterlite Technologies Limited	T R	0.3%
Eternal Limited	T S	1.5%	Sumitomo Chemical India Limited	E	0.1%
Max Financial Services Limited	E	1.4%	Lenskart Solutions Limited	S D	0.1%
Neuland Laboratories Limited	E S	1.4%	Aditya Birla Real Estate Limited	E S	0.1%
HEG Graphite Ltd	N	1.3%	Pearl Global Industries Limited	R	0.1%
Infosys Limited	T	1.3%	Vesuvius India Limited	R E	0.0%
Asian Paints Limited	E D S	1.2%			

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

These 6 coloured 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 30th September 2026

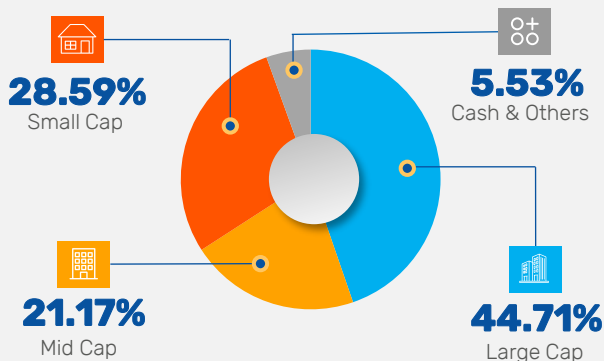
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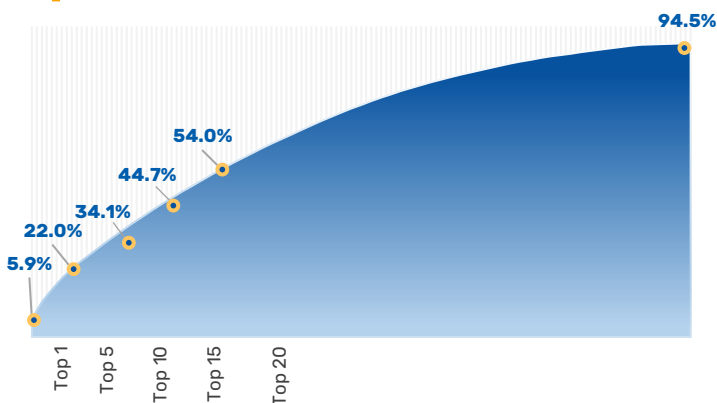
"Nothing is more powerful than an idea whose time has come" – Victor Hugo

Portfolio Snapshot

Market Cap Breakup



Portfolio Concentration



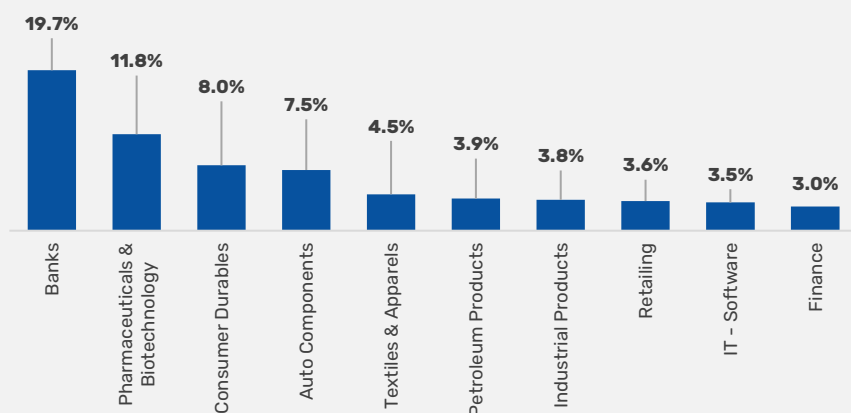
Portfolio Active Share



67% Active Share

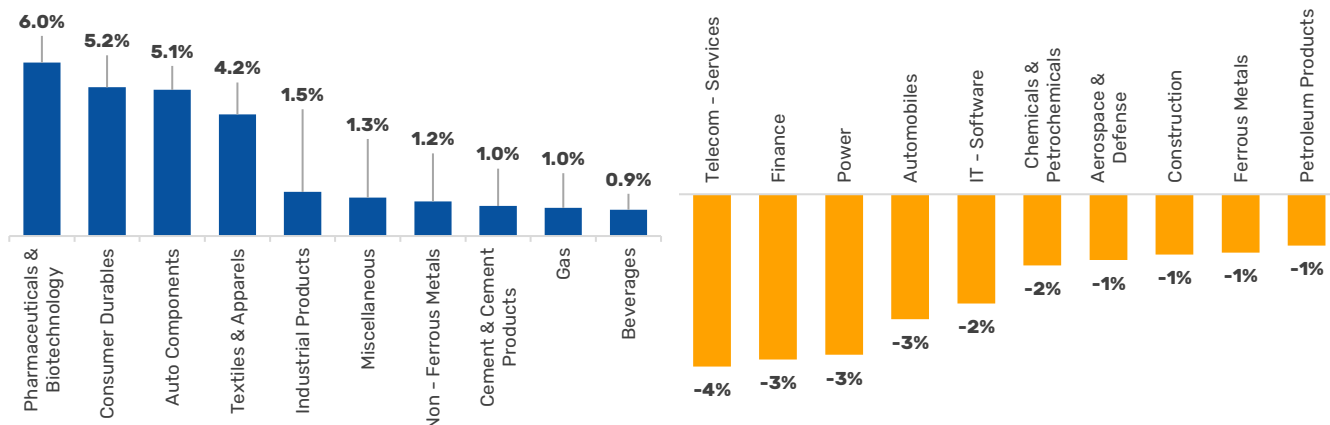
33% Portfolio overlap

Top 10 Industries



Top 10 Underweight & Overweight Industries

■ Overweight Industries ■ Underweight Industries



All data as on 30th September 2026. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI | Source: Internal Analysis

BAJAJ ASSET MANAGEMENT LIMITED (FORMERLY KNOWN AS BAJAJ FINSERV ASSET MANAGEMENT LIMITED)

Product Label

Bajaj Finserv Flexi Cap Fund

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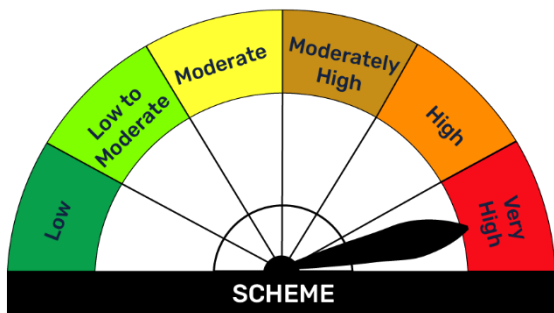
This product is suitable for investors who are seeking*:

- Wealth creation/capital appreciation over long term
- 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

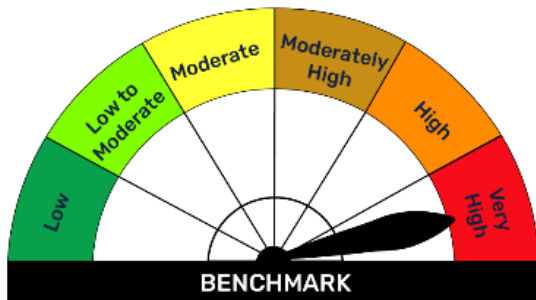
Riskometer

Scheme



The risk of the scheme is very high

Benchmark



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.**