



| Company Name                                | % to NAV | Mapping* | Underweight/<br>Overweight |
|---------------------------------------------|----------|----------|----------------------------|
|                                             |          |          | -5 -4 -3 -2 -1 0 1 2 3 4 5 |
| HDFC Bank Limited                           | 9.1%     | S P      |                            |
| ICICI Bank Limited                          | 8.4%     | S P      |                            |
| Reliance Industries Limited                 | 5.7%     | S C      |                            |
| Divi's Laboratories Limited                 | 5.4%     | M        |                            |
| Grasim Industries Limited                   | 4.1%     | S C      |                            |
| Bharti Airtel Limited                       | 4.0%     | P E      |                            |
| LG Electronics India Ltd                    | 3.8%     | D M      |                            |
| DLF Limited                                 | 3.7%     | S E      |                            |
| Tata Steel Limited                          | 3.6%     | S C      |                            |
| SBI Life Insurance Company Limited          | 3.5%     | D        |                            |
| State Bank of India                         | 3.4%     | S C      |                            |
| Vedanta Aluminium Metal Limited             | 3.3%     | S C      |                            |
| Bajaj Finance Limited                       | 3.0%     | S C P    |                            |
| Larsen & Toubro Limited                     | 2.9%     | E        |                            |
| Apollo Hospitals Enterprise Limited         | 2.8%     | D E      |                            |
| Canara Bank                                 | 2.5%     | S C      |                            |
| Company Name                                | % to NAV | Mapping* | Underweight/<br>Overweight |
| Asian Paints Limited                        | 2.4%     | D P      |                            |
| Bajaj Auto Limited                          | 2.4%     | S C      |                            |
| Samvardhana Motherson International Limited | 2.4%     | M S      |                            |
| Jio Financial Services Limited              | 2.3%     | C        |                            |
| Tech Mahindra Limited                       | 2.2%     | C P      |                            |
| Titan Company Limited                       | 2.1%     | P S      |                            |
| Trent Limited                               | 2.1%     | D E      |                            |
| TVS Motor Company Limited                   | 2.1%     | E S      |                            |
| Eternal Limited                             | 2.0%     | E        |                            |
| United Spirits Limited                      | 2.0%     | D P      |                            |
| Infosys Limited                             | 1.9%     | S C      |                            |
| The Indian Hotels Company Limited           | 1.7%     | S P      |                            |
| Sun Pharmaceutical Industries Limited       | 1.0%     | M        |                            |
| Nestle India Limited                        | 0.8%     | D E      |                            |
| Shriram Finance Limited                     | 0.4%     | E C      |                            |
| Torrent Pharmaceuticals Limited             | 0.3%     | E P      |                            |

**Bajaj Finserv Large Cap Fund** reflects a balanced yet growth-oriented approach with a strong emphasis on market leaders across diversified sectors. The core thesis focuses on long-term sustainability and market dominance.



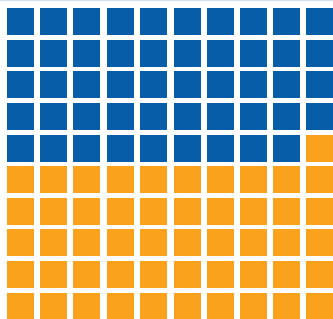
## Pharmaceuticals insurance exposure

**Consumer staples  
& telecom presence**

### Digital economy exposure

Reflects optimism in India's tech-driven transformation and future growth potential.

The fund's portfolio is strategically constructed on the back of high conviction investment ideas. Furthermore, the overall philosophy revolves around balancing defensive plays with selective growth opportunities, underpinned by quality, market leadership, and sectoral resilience. The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.



- A high Active Share score is said to indicate that a fund's holdings differ from the benchmark index and that the portfolio manager is actively managing it.

### Portfolio Overlap: 51%

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

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



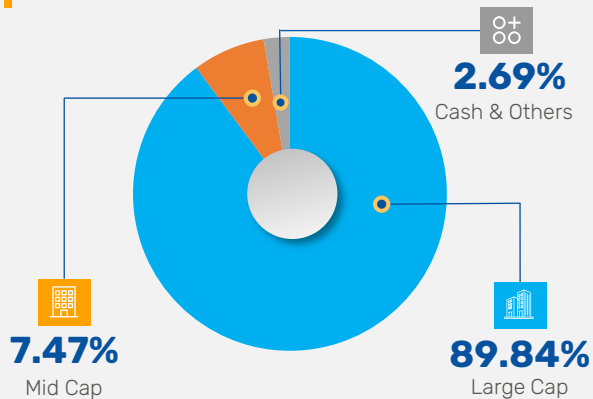
# BAJAJ FINSERV LARGE CAP FUND

(An open ended equity scheme predominantly investing in large cap stocks)

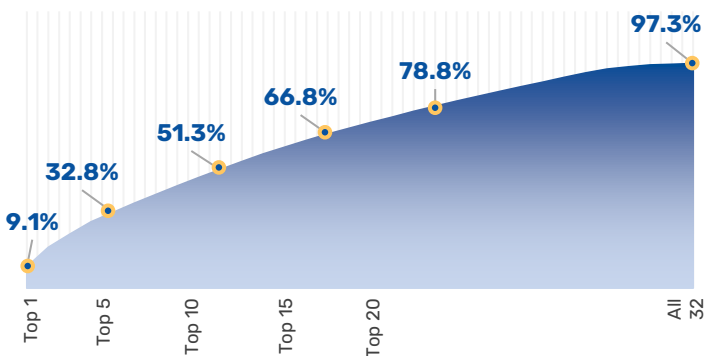


## Portfolio Snapshot

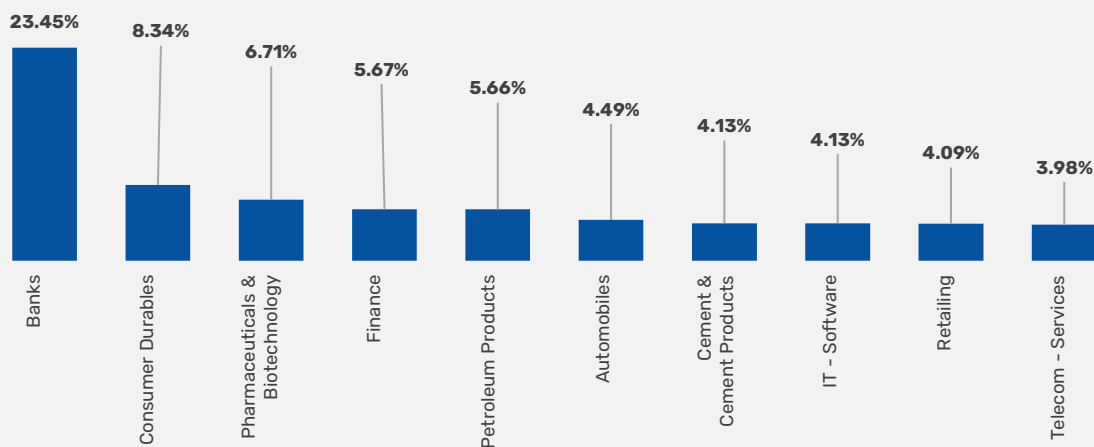
### Market Cap Breakup



### Portfolio Concentration

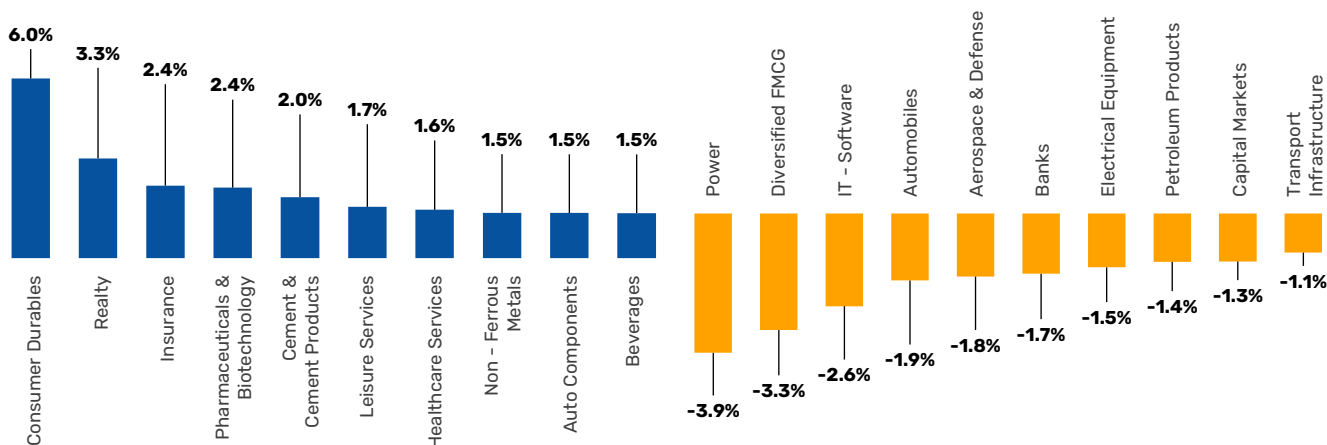


### Top 10 Industries



### 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. Nifty 100 Total Return Index (TRI) | Source: Internal Analysis

# Product Label

## Bajaj Finserv Large Cap Fund

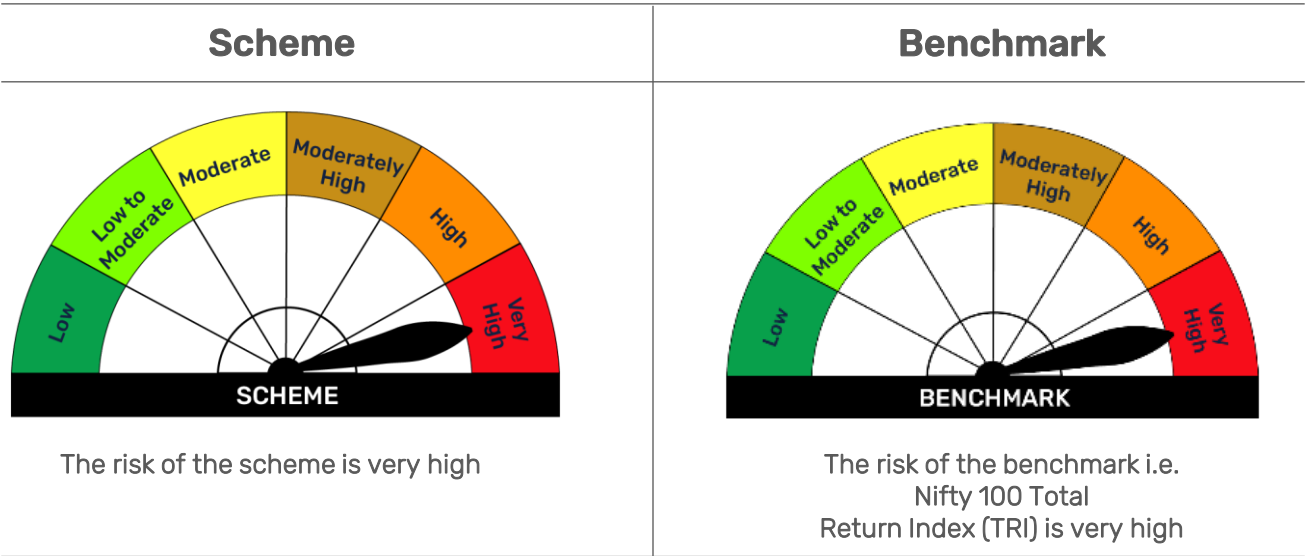
An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking\*:

- Wealth creation over long term
- To invest predominantly in equity and equity related instruments of large cap companies

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

### Riskometer



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