

Fortifying your wealth with moat based investing

Bajaj Finserv Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

The Economic Moats safeguard businesses by shielding them from competitors, preserving their market share, and ensuring the long-term sustainability of profits.

MOATS

October 2026



Management

Cost
Advantages

Network
Effects

Efficient
scale

Switching
Cost

Intangible
Assets
Patent

Intangible
Assets
Brand

Intangible
Assets
Regulation

Company Name	Moat	% of NAV	Company Name	Moat	% of NAV
HDFC Bank Limited		6.3%	Timken India Limited		1.3%
ICICI Bank Limited		5.4%	Prestige Estates Projects Limited		1.3%
Divi's Laboratories Limited		4.1%	Multi Commodity Exchange of India Limited		1.2%
Sona BLW Precision Forgings Limited		3.3%	GE Vernova T&D India Limited		1.2%
Reliance Industries Limited		3.2%	Balkrishna Industries Limited		1.1%
ITC Limited		2.7%	GlaxoSmithKline Pharmaceuticals Limited		1.1%
State Bank of India		2.7%	Nuvama Wealth Management Limited		1.0%
Tata Steel Limited		2.6%	LG Electronics India Ltd		1.0%
K.P.R. Mill Limited		2.5%	Eternal Limited		0.9%
Vedanta Aluminium Metal Limited		2.4%	Dixon Technologies (India) Limited		0.9%
Schaeffler India Limited		2.4%	Fortis Healthcare Limited		0.8%
UNO Minda Limited		2.4%	PVR INOX Limited		0.8%
The Federal Bank Limited		2.3%	Laurus Labs Limited		0.8%
RBL Bank Limited		2.3%	Swiggy Limited		0.8%
Coforge Limited		2.2%	Neuland Laboratories Limited		0.7%
Page Industries Limited		2.1%	Neogen Chemicals Limited		0.7%
Petronet LNG Limited		2.1%	Housing & Urban Development Corporation Limited		0.7%
Thermax Limited		1.7%	Prudent Corporate Advisory Services Limited		0.7%
Linde India Limited		1.7%	JSW Cement Limited		0.7%
Sundaram Finance Limited		1.7%	Cera Sanitaryware Limited		0.7%
Welspun Corp Limited		1.7%	One 97 Communications Limited		0.5%
LIC Housing Finance Limited		1.6%	Infosys Limited		0.5%
Muthoot Finance Limited		1.6%	Sumitomo Chemical India Limited		0.5%
Berger Paints (I) Limited		1.6%	BSE Limited		0.5%
Piramal Pharma Limited		1.5%	Onesource Specialty Pharma Limited		0.5%
JSW Steel Limited		1.5%	HDFC Life Insurance Company Limited		0.4%
Bajaj Auto Limited		1.5%	Sun Pharmaceutical Industries Limited		0.3%
Zyklus Wellness Limited		1.4%	Persistent Systems Limited		0.3%
Titan Company Limited		1.4%	Bharat Dynamics Limited		0.3%
Aurobindo Pharma Limited		1.4%	PI Industries Limited		0.3%
Bajaj Finserv Limited		1.4%	Larsen & Toubro Limited		0.2%
Exide Industries Limited		1.4%	Westlife Foodworld Limited		0.2%
National Stock Exchange Of India Ltd		1.3%	Thangamayil Jewellery Limited		0.1%

Management Cost Advantages Network Effects Efficient Scale Switching Cost Intangible Assets Patent Intangible Assets Brand Intangible Assets Regulation

These 8 coloured boxes represent each Moat and the boxes after each company's name represent its presence in that particular Moat wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th September 2026

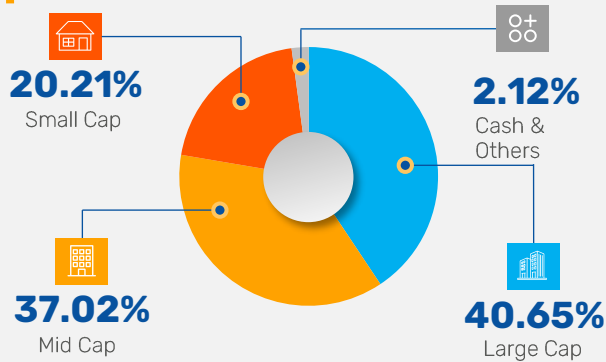
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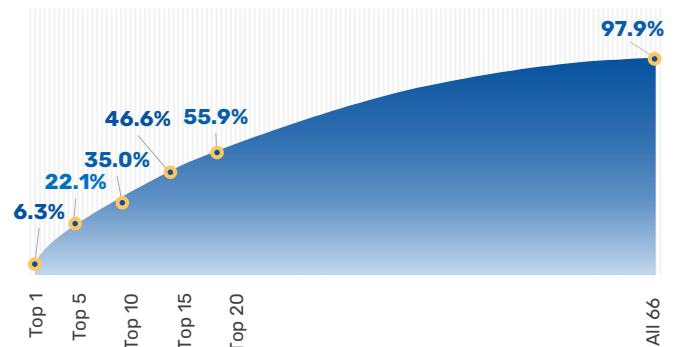
An open ended equity scheme investing in both large cap and mid cap stocks

Portfolio Snapshot

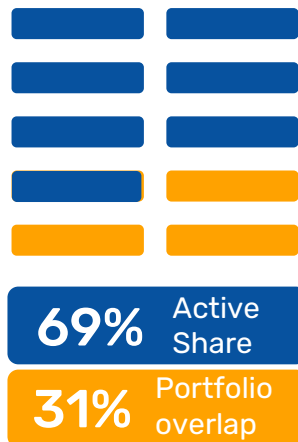
Asset Type Breakup



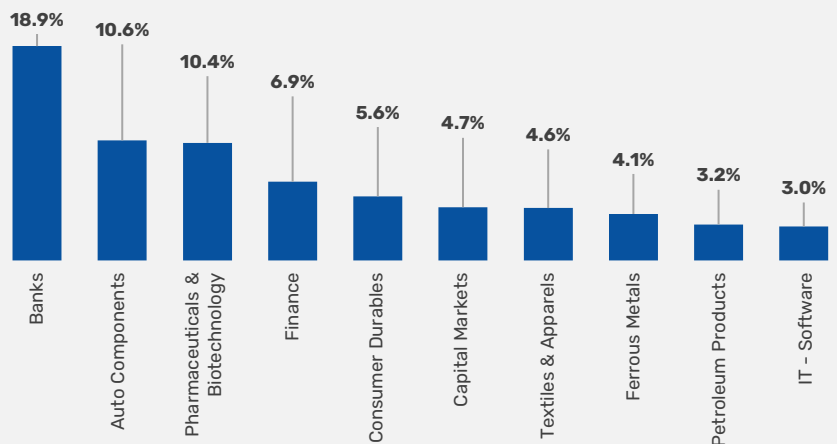
Portfolio Concentration



Portfolio Active Share

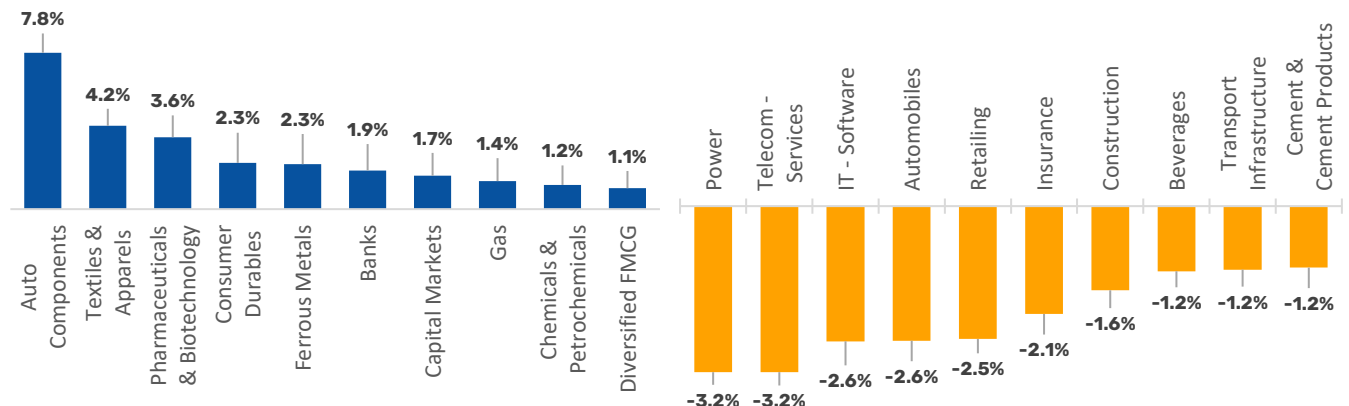


Top 10 Industries



Top 10 Underweight & Overweight Industries

■ Overweight Industries ■ Underweight Industries



Product Label

Bajaj Finserv Large & Mid Cap Fund

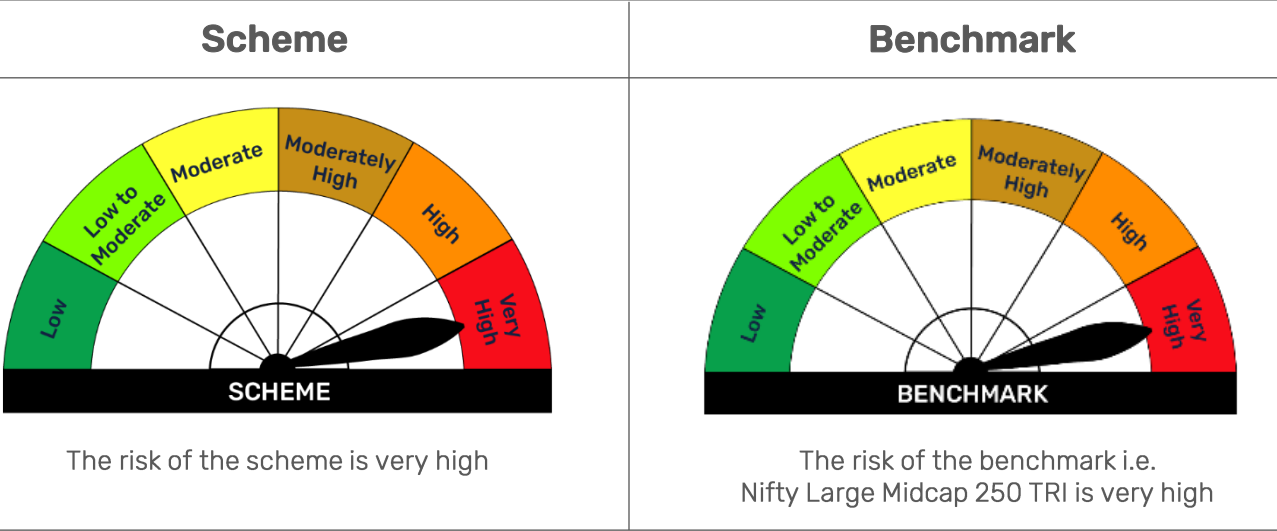
An open ended equity scheme investing in both large cap and mid cap stocks

This product is suitable for investors who are seeking*:

- Wealth creation over long term
- Open ended equity scheme investing in both large cap and mid cap stocks

*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.