



BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing
in Companies with **G**rowth & **D**ividend **P**ayout



October 2026

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	6.2%		
ICICI Bank Limited	5.7%		
State Bank of India	3.0%		
Larsen & Toubro Limited	2.3%		
Divi's Laboratories Limited	2.3%		
Bharti Airtel Limited	2.1%		
Bajaj Finance Limited	1.9%		
Reliance Industries Limited	1.9%		
Tata Steel Limited	1.6%		
Infosys Limited	1.4%		
Rubicon Research Limited	1.4%		
Indus Towers Limited	1.4%		
Shriram Finance Limited	1.3%		
Graphite India Limited	1.3%		
Whirlpool of India Limited	1.3%		
Vedanta Aluminium Metal Limited	1.2%		
GlaxoSmithKline Pharmaceuticals Limited	1.1%		
Power Grid Corporation of India Limited	1.1%		
Exide Industries Limited	1.1%		
Hindustan Unilever Limited	1.0%		
Ujjivan Small Finance Bank Limited	1.0%		
Sun Pharmaceutical Industries Limited	1.0%		
Asian Paints Limited	1.0%		
The Federal Bank Limited	1.0%		
Cummins India Limited	1.0%		

Company Name	% of Net Investment	Growth	Dividend Payout
Mahindra & Mahindra Limited	1.0%		
Page Industries Limited	0.9%		
Tata Consultancy Services Limited	0.9%		
Eicher Motors Limited	0.8%		
Senores Pharmaceuticals Limited	0.8%		
Aurobindo Pharma Limited	0.8%		
Bajaj Auto Limited	0.7%		
eClerx Services Limited	0.7%		
HCL Technologies Limited	0.7%		
Onesource Specialty Pharma Limited	0.7%		
Tata Motors Ltd	0.7%		
Motherson Sumi Wiring India Limited	0.7%		
Hindustan Zinc Limited	0.6%		
Angel One Limited	0.6%		
Emami Limited	0.5%		
HDFC Life Insurance Company Limited	0.5%		
ITC Limited	0.5%		
Steel Authority of India Limited	0.5%		
Sedemac Mechatronics Limited	0.5%		
SBI Life Insurance Company Limited	0.5%		
Ingersoll Rand (India) Limited	0.5%		
ICRA Limited	0.4%		
Gabriel India Limited	0.4%		
UNO Minda Limited	0.4%		
CRISIL Limited	0.4%		
Nuvama Wealth Management Limited	0.2%		
Thermax Limited	0.2%		
Sanofi Consumer Healthcare India Limited	0.1%		

Benchmark Dividend Yield **1.22%**



Portfolio Dividend Yield (FY27) **2.21%**



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	6.92%	1.07 Years	1.00 Year	0.95 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	Equity Allocation (70.25%)		Fixed Income Allocation	Commodity Allocation
	Equities	REITs		
Approx allocation	61.43%	7.16%	14.49%	15.22%
Asset class strategy	- Growth-oriented stock selection - High Dividend Paying stock	- Portfolio Diversification	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 30th September 2026



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**MUTUAL
FUND**

Product Label

Bajaj Finserv Multi Asset Allocation Fund

An open ended scheme investing in equity and equity related instruments, debt & debt derivatives and money market instruments, Gold ETFs, Silver ETFs, exchange traded commodity derivatives and in units of REITs and InvITs

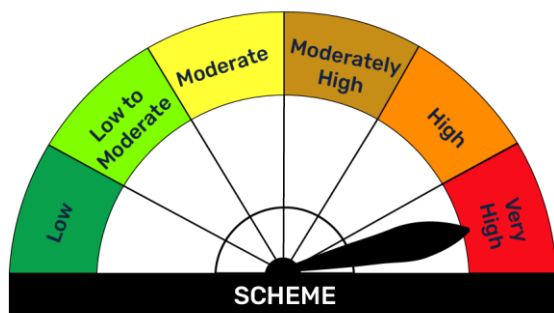
This product is suitable for investors who are seeking*:

- Income generation from fixed income instruments
- Wealth creation/Capital appreciation over long term from investments in equity and equity related securities, Gold ETFs, Silver ETFs, exchange traded commodity derivatives (ETCD) and in units of REITs & InvITs.

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

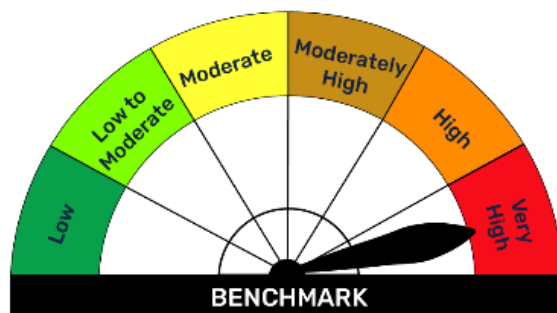
Riskometer

Scheme



The risk of the scheme is very high

Benchmark



The risk of the benchmark i.e. 65% Nifty 50 TRI +
25% NIFTY Short Duration Debt Index + 10%
Domestic Prices of Gold is very high

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