

# BAJAJ FINSERV FLEXI CAP FUND

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

Data as on 30<sup>th</sup> April 2024

## Portfolio Strategy

Bajaj Finserv Flexi Cap Fund is an open ended equity scheme which aims to generate long term capital appreciation by investing predominantly in equity and equity-linked instruments across different market capitalizations, including large-cap, mid-cap, and small-cap companies. The strategy is to create a diversified portfolio of such companies who have the business model that are likely to benefit from the structural changes in the society called megatrends. A Megatrend is a powerful long-term change that affects economies, businesses, and companies. It comes about on account of transformational shifts happening due to changes occurring on account of technology, regulation or society. The fund manager will seek to invest in companies operating in sectors having large & expanding opportunity with strong growth potential. Investors who are looking for long term wealth creation and want to invest in equity and equity related instruments may invest in the scheme.

## Our Investment Philosophy

**INFORMATION EDGE**

- Outperform the market on superior information collection

# INQUBE

**BEHAVIORAL EDGE**

- Outperform the market by better decision making
- Take advantage of crowd over-reaction and underreaction
- Reduces one's own behavioral pitfalls

**QUANTITATIVE EDGE**

- Outperform the market on processing information better
- Quant models, Analytical models

## Source of Megatrends

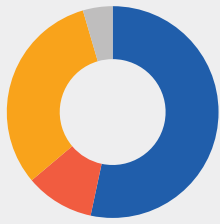


TECHNOLOGICAL	REGULATORY	ECONOMIC	NATURE	DEMOGRAPHIC	SOCIAL
Digitization & Tech Transformation	Resurgence of Indian Manufacturing	Financialization Infrastructure Boom Consumerism & Urbanization	Green Consciousness and Sustainability Focus	Demographic Dividend	Health and Wellness Focus Infrastructure Boom Consumerism & Urbanization

## Fund Features

- Category:** Flexi Cap Fund
- Inception Date:** 14<sup>th</sup> August 2023
- Fund Manager:** Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion)  
Mr. Siddharth Chaudhary (Debt portion)
- Benchmark:** S&P BSE 500 TRI
- Minimum Investment Amount:** Rs. 500/- and in multiples of Re. 1/- thereafter
- SIP Frequency:** Daily, Weekly, Fortnightly, Monthly, Quarterly
- Total Expense Ratio:** Regular- 1.91%  
Direct- 0.41%
- AUM (IN CR):** Month end AUM - INR 2,614.27
- Entry load:** NA
- Exit load:** Refer page 2

## Market Cap Allocation



Large Cap	53.34%
Mid Cap	10.51%
Small Cap	31.61%
Cash & Others	4.54%

## Exit Load

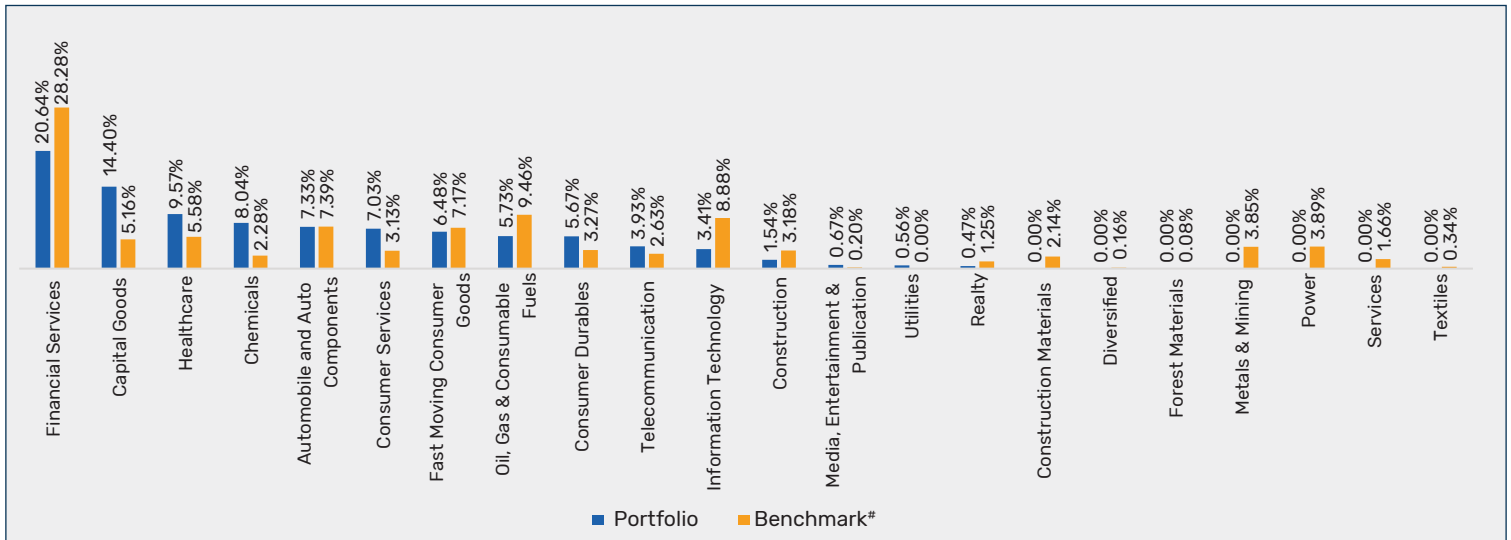
If units are redeemed / switched out within 6 months from the date of allotment:

▶ If upto 10% of units allotted are redeemed/switched out – Nil

▶ Any redemption / switch-out of units in excess of 10% of units allotted - 1% of applicable NAV.

If units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable

## Relative weightage



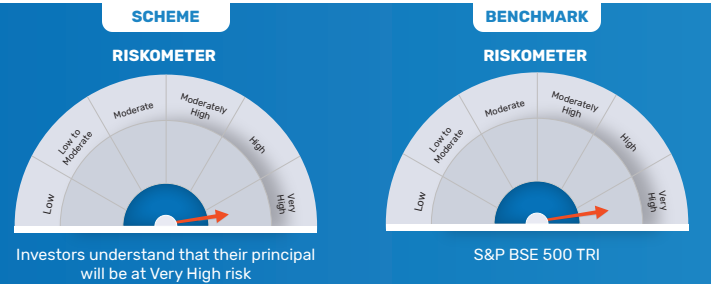
#Benchmark: S&P BSE 500 TRI

## PRODUCT LABEL

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



## Disclaimer

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

## Equity Holding

Name (Top 10 Holdings)	(% to NAV)
HDFC Bank Limited	6.35%
ICICI Bank Limited	6.23%
Reliance Industries Limited	5.73%
Bharti Airtel Limited	3.93%
Tata Consultancy Services Limited	3.06%
Sanofi India Limited	3.04%
Aarti Industries Limited	2.89%
Nestle India Limited	2.85%
GE T&D India Limited	2.69%
Divi's Laboratories Limited	2.65%
<b>Other Equities</b>	<b>56.06%</b>
<b>Total Equities</b>	<b>95.46%</b>

## Stocks

New entries	Total exits
Multi Commodity Exchange of India Limited	Jio Financial Services Limited
Schneider Electric Infrastructure Limited	