

Investing in the megatrends with

BAJAJ FINSERV FLEXI CAP FUND

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



Company Name	Trend	% to Net Assets
Reliance Industries Limited	●●●●●●	2.30%
Nestle India Limited	●●	1.37%
ICICI Bank Limited	●●	1.24%
Havells India Limited	●●	0.93%
Bajaj Finance Limited	●●	0.50%
Jubilant Foodworks Limited	●●●	0.50%
Sanofi India Limited	●	0.50%
Honeywell Automation India Limited	●●	0.49%
REC Limited	●●	0.48%
Mahindra & Mahindra Limited	●●	0.44%
One 97 Communications Limited	●●	0.41%
Syrma SGS Technology Limited	●	0.40%
Bharat Electronics Limited	●	0.38%
BSE Limited	●●	0.38%
Nazara Technologies Limited	●●	0.37%
Go Fashion (India) Limited	●●	0.30%
Trent Limited	●●	0.25%
Sona BLW Precision Forgings Limited	●●	0.25%
ABB India Limited	●●	0.25%
SBI Life Insurance Company Limited	●	0.25%
FSN E-Commerce Ventures Limited	●●●	0.25%
Siemens Limited	●●	0.25%
Star Health And Allied Insurance Company Limited	●	0.25%
Suzlon Energy Limited	●●	0.25%
Global Health Limited	●●	0.25%
Info Edge (India) Limited	●●	0.25%
Cera Sanitaryware Limited	●●	0.24%
UNO Minda Limited	●	0.24%
Safari Industries (India) Limited	●●	0.24%
Devyani International Limited	●	0.24%
Dr. Lal Path Labs Limited	●●	0.23%
CreditAccess Grameen Limited	●	0.23%
Thomas Cook (India) Limited	●	0.22%
Syngene International Limited	●	0.20%
Genus Power Infrastructures Limited	●	0.16%

Data as on 31st August, 2023

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

These 6 color dots represent each trend and the dots before each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company.



The fund seeks to identify and invest in *future winner!*

Bajaj Finserv Flexi Cap Fund
An open ended equity scheme investing across large cap, mid cap, small cap stocks

This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Wealth creation/ Capital appreciation over long term Investment in equity and equity related instruments across large cap, mid cap, small cap stocks 	Fund <p style="font-size: 8px;">Investors understand that their principal will be at Moderate risk</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.