



BAJAJ FINSERV LARGE CAP FUND

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



December 2024

Company Name	% to NAV	PORTFOLIO WEIGHT VS BENCHMARK		Company Name	% to NAV	PORTFOLIO WEIGHT VS BENCHMARK	
		UNDERWEIGHT	OVERWEIGHT			UNDERWEIGHT	OVERWEIGHT
HDFC Bank Limited	8.89%			HDFC Life Insurance Company Limited	3.14%		
Tata Consultancy Services Limited	5.78%			Info Edge (India) Limited	2.99%		
Larsen & Toubro Limited	5.44%			Hero MotoCorp Limited	2.89%		
Divi's Laboratories Limited	5.00%			Zomato Limited	2.86%		
UltraTech Cement Limited	4.60%			ICICI Bank Limited	2.82%		
Reliance Industries Limited	4.54%			Aditya Birla Capital Limited	2.81%		
Infosys Limited	4.47%			Godrej Consumer Products Limited	2.52%		
Mahindra & Mahindra Limited	4.39%			Bharat Electronics Limited	2.45%		
State Bank of India	3.93%			Coal India Limited	2.45%		
Hindustan Unilever Limited	3.42%			Tata Power Company Limited	2.43%		
Bharti Airtel Limited	3.41%			Tata Steel Limited	2.26%		
Sun Pharmaceutical Industries Limited	3.37%			InterGlobe Aviation Limited	2.04%		
Britannia Industries Limited	3.22%			Havells India Limited	1.69%		
ABB India Limited	3.16%						

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.



Bluechip stock allocation

Preference for established market players with potential for returns in long term, even in volatile conditions.



Pharmaceuticals & insurance exposure

Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.



Consumer staples & telecom presence

Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.

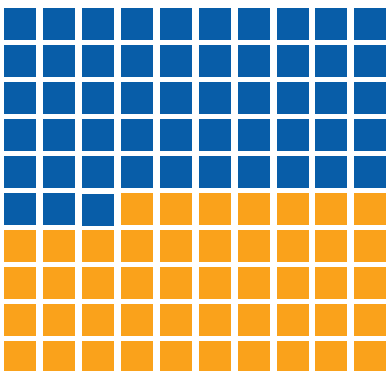


Digital economy exposure

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.



Data as on 30th November 2024

Active Share measures the percentage of stock holdings, based on weights (% to NAV) in a investment manager's portfolio that differs from the benchmark index.

- A low Active Share score is said to indicate that a portfolio manager is closely replicating the benchmark index and engaging in a passive investment strategy.
- 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.

Active Share : 53%

Portfolio Overlap: 47%

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

Product Label

Bajaj Finserv Large Cap Fund

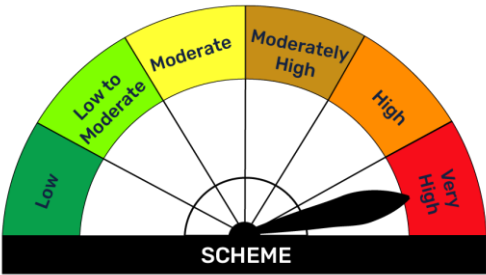
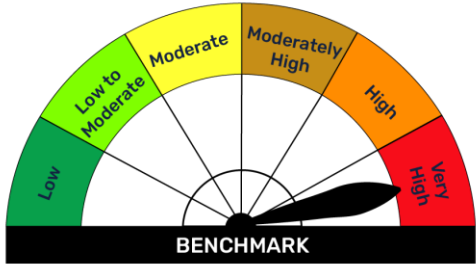
An open ended equity scheme predominantly investing in large cap stocks

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

Scheme	Benchmark
 <p data-bbox="157 1118 539 1152">The risk of the scheme is very high</p>	 <p data-bbox="806 1129 1310 1191">The risk of the benchmark i.e. Nifty 100 Total Return Index (TRI) is very high</p>

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