



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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

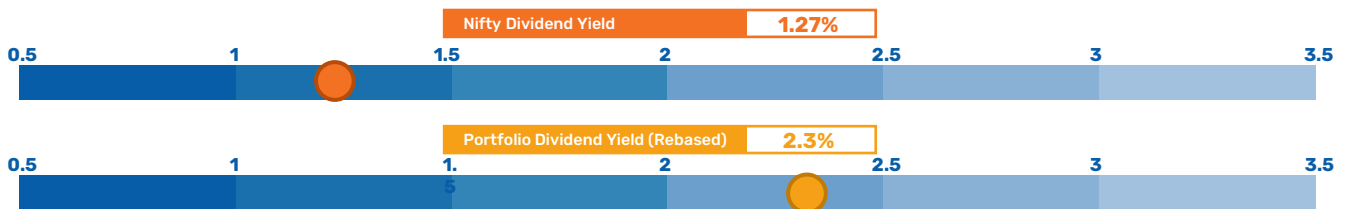


December, 2024

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.20%			Hindustan Petroleum Corporation Limited	1.24%		
ITC Limited	3.85%			Bayer Cropscience Limited	1.22%		
Tata Consultancy Services Limited	3.18%			GAIL (India) Limited	1.20%		
Hero MotoCorp Limited	3.08%			Emami Limited	1.16%		
Coal India Limited	3.01%			VIP Industries Limited	1.14%		
State Bank of India	3.00%			Akzo Nobel India Limited	1.11%		
Infosys Limited	2.94%			Tech Mahindra Limited	1.07%		
Hindustan Unilever Limited	2.62%			Motherson Sumi Wiring India Limited	0.98%		
HCL Technologies Limited	2.53%			NHPC Limited	0.98%		
Marico Limited	2.33%			Gillette India Limited	0.96%		
CRISIL Limited	2.08%			Bank of Baroda	0.95%		
Power Grid Corporation of India Limited	2.01%			Indian Bank	0.85%		
Tata Steel Limited	2.01%			The Great Eastern Shipping Company Limited	0.83%		
NTPC Limited	1.76%			Muthoot Finance Limited	0.83%		
Britannia Industries Limited	1.75%			Oil India Limited	0.59%		
Bajaj Finserv Limited	1.59%			Sanofi Consumer Healthcare India Limited	0.57%		
Mahindra & Mahindra Financial Services Limited	1.51%			360 One WAM Limited	0.51%		
Engineers India Limited	1.48%			REC Limited	0.48%		
National Aluminium Company Limited	1.48%			Bharat Petroleum Corporation Limited	0.41%		



## Debt Quants\*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.91%	2.8 Years	2.5 Years	2.3 Years

## Fund Strategy

\*For the debt portion of the portfolio

Asset class	Equity Allocation	Fixed Income Allocation	Gold Allocation
Approx allocation	~70%	~20%	~10%
Asset class strategy	- Growth oriented stock selection - High Dividend Paying stock	- Dynamic Duration Management - High Credit Quality Instruments	- Opportunistic position - Hedge against volatile equity markets

Data as on 30<sup>th</sup> November, 2024



## 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

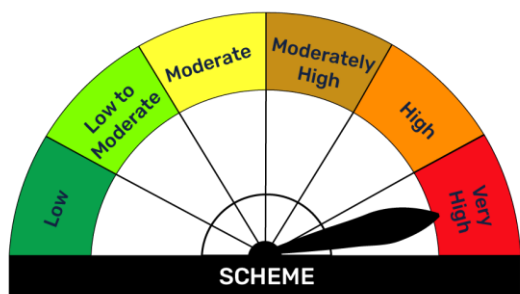
This product is suitable for investors who are seeking\*:

- 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

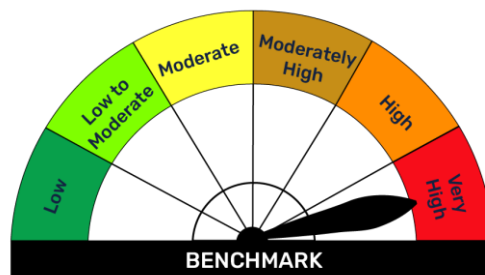
### Riskometer

#### 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.