

BAJAJ FINSERV LARGE CAP FUND

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



January 2025

Company Name	% to NAV	Underweight/ Overweight	Company Name	% to NAV	Underweight/ Overweight
		-5 -4 -3 -2 -1 0 1 2 3 4 5			-5 -4 -3 -2 -1 0 1 2 3 4 5
HDFC Bank Limited	7.10%		HDFC Life Insurance Company Limited	2.89%	
Infosys Limited	6.44%		ABB India Limited	2.88%	
Tata Consultancy Services Limited	5.64%		Zomato Limited	2.78%	
Reliance Industries Limited	5.21%		ICICI Bank Limited	2.72%	
Larsen & Toubro Limited	5.15%		Aditya Birla Capital Limited	2.52%	
Divi's Laboratories Limited	4.84%		Hero MotoCorp Limited	2.47%	
UltraTech Cement Limited	4.69%		Bharat Electronics Limited	2.39%	
Mahindra & Mahindra Limited	4.36%		Tata Power Company Limited	2.25%	
Sun Pharmaceutical Industries Limited	3.60%		Coal India Limited	2.21%	
Bharti Airtel Limited	3.46%		Info Edge (India) Limited	2.20%	
State Bank of India	3.20%		Tata Steel Limited	2.12%	
Hindustan Unilever Limited	3.12%		InterGlobe Aviation Limited	1.92%	
Britannia Industries Limited	3.03%		Havells India Limited	1.62%	
Dr Reddys Laboratories Limited	3.02%		United Spirits Limited	0.43%	

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.



Blue-chip 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.

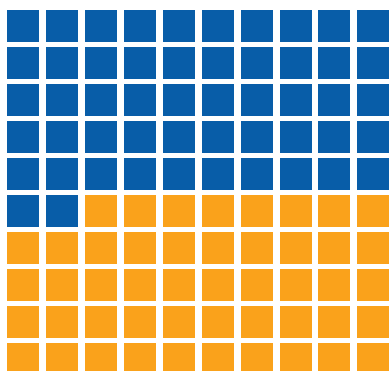


Digital economy exposure

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.



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 : 52%

Portfolio Overlap: 48%

Data as on 31st December 2024

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

Product Label

Bajaj Finserv Large Cap Fund

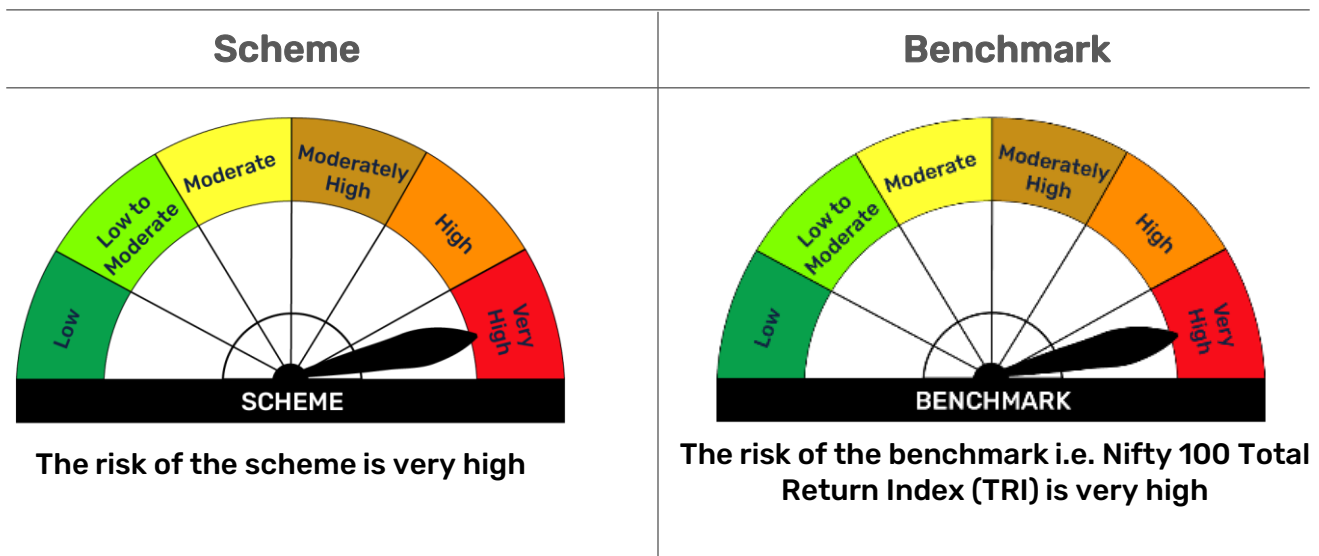
An open ended equity scheme predominantly investing in large cap stocks

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



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