

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

May 2025



Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	9.26%	Go Digit General Insurance Ltd	E	0.66%
Reliance Industries Limited	T R E N S	4.79%	Alkem Laboratories Limited	D S	0.65%
Axis Bank Limited	T E	4.62%	Vinati Organics Limited	R	0.62%
State Bank of India	T E	3.82%	KSB Limited	N	0.61%
Tata Consultancy Services Limited	T	3.59%	Metro Brands Limited	D S	0.59%
ICICI Bank Limited	T E	3.56%	GlaxoSmithKline Pharmaceuticals Limited	D S	0.59%
Divi's Laboratories Limited	E	3.44%	Pondy Oxides & Chemicals Ltd	N	0.59%
Bharti Airtel Limited	T	3.11%	Star Cement Limited	R E	0.58%
Bajaj Finance Limited	E S	3.05%	Landmark Cars Limited	S	0.57%
Britannia Industries Limited	D S	2.87%	Gillette India Limited	D S	0.56%
Aditya Birla Capital Limited	E S	2.73%	Dr. Lal Path Labs Limited	D S	0.56%
Jubilant Foodworks Limited	T D S	2.62%	SBI Life Insurance Company Limited	S	0.54%
Mahindra & Mahindra Limited	N S	2.45%	Sobha Limited	E S	0.52%
Jio Financial Services Limited	E	2.07%	HEG Limited	R N	0.52%
Hindustan Unilever Limited	D S	2.06%	Bharat Electronics Limited	R	0.51%
Multi Commodity Exchange of India Limited	E	1.99%	Cera Sanitaryware Limited	E D	0.51%
Havells India Limited	R S	1.98%	PNB Housing Finance Limited	E S	0.50%
GE Vernova T&D India Limited	R E	1.74%	Amber Enterprises India Limited	R S	0.50%
United Breweries Limited	D S	1.66%	V-Mart Retail Limited	D S	0.48%
Infosys Limited	T	1.60%	Eternal Limited	T S	0.47%
Hindustan Aeronautics Limited	R	1.49%	Neogen Chemicals Limited	R N	0.43%
Sun Pharmaceutical Industries Limited	E D	1.46%	Thomas Cook (India) Limited	S	0.42%
HDFC Life Insurance Company Limited	E S	1.29%	Shaily Engineering Plastics Limited	R S	0.41%
Cummins India Limited	R E	1.27%	Godrej Agrovet Limited	S	0.41%
Can Fin Homes Limited	E S	1.22%	FSN E-Commerce Ventures Limited	T D S	0.40%
K.P.R. Mill Limited	R	1.22%	Swiggy Limited	T S	0.38%
SRF Limited	R E	1.13%	Schneider Electric Infrastructure Limited	R E	0.37%
Sanofi Consumer Healthcare India Limited	D S	1.11%	Kajaria Ceramics Limited	R E S	0.36%
Radico Khaitan Limited	D S	1.04%	Orchid Pharma Limited	E S	0.34%
IDFC First Bank Limited	T E	0.96%	Grindwell Norton Limited	R	0.31%
Affle (India) Limited	T D	0.94%	RHI Magnesita India Limited	R E	0.30%
Hitachi Energy India Limited	R E N	0.85%	Ujjivan Small Finance Bank Limited	E	0.30%
UNO Minda Limited	R	0.84%	Restaurant Brands Asia Limited	D S	0.27%
Piramal Pharma Limited	E S	0.79%	VA Tech Wabag Limited	R N	0.24%
Syngene International Limited	E	0.78%	Safari Industries (India) Limited	D S	0.23%
Neuland Laboratories Limited	E S	0.78%	Brainbees Solutions Ltd	D S	0.19%
Emcure Pharmaceuticals Ltd	D S	0.67%	Mold-Tek Packaging Limited	S	0.08%

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

These 6 color dots represent each trend and the dots after each company's name represent it's presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 30th April 2025

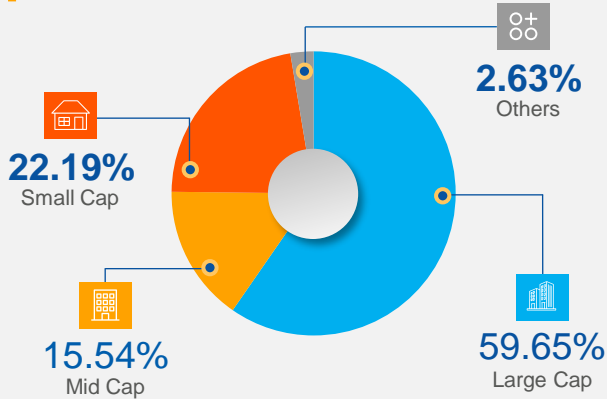
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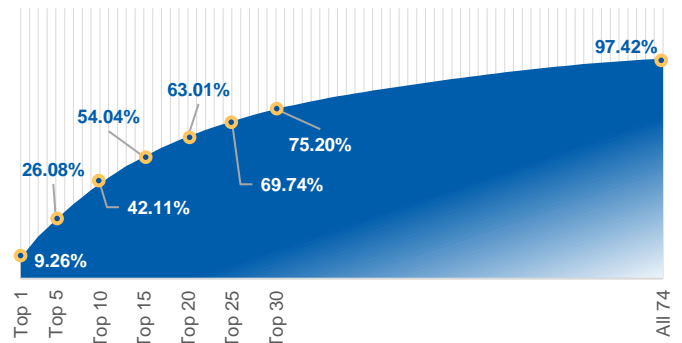
“Nothing is more powerful than an idea whose time has come” – Victor Hugo

Portfolio Snapshot

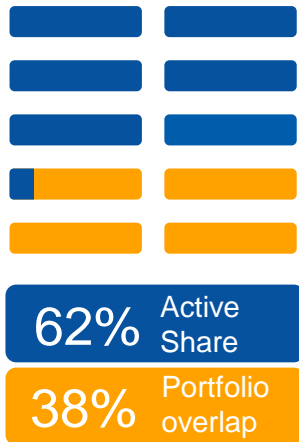
Market Cap Breakup



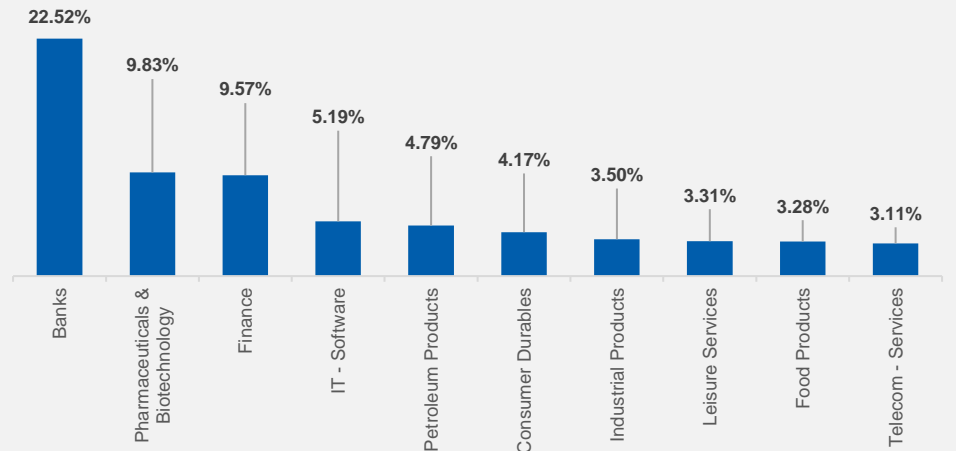
Portfolio Concentration



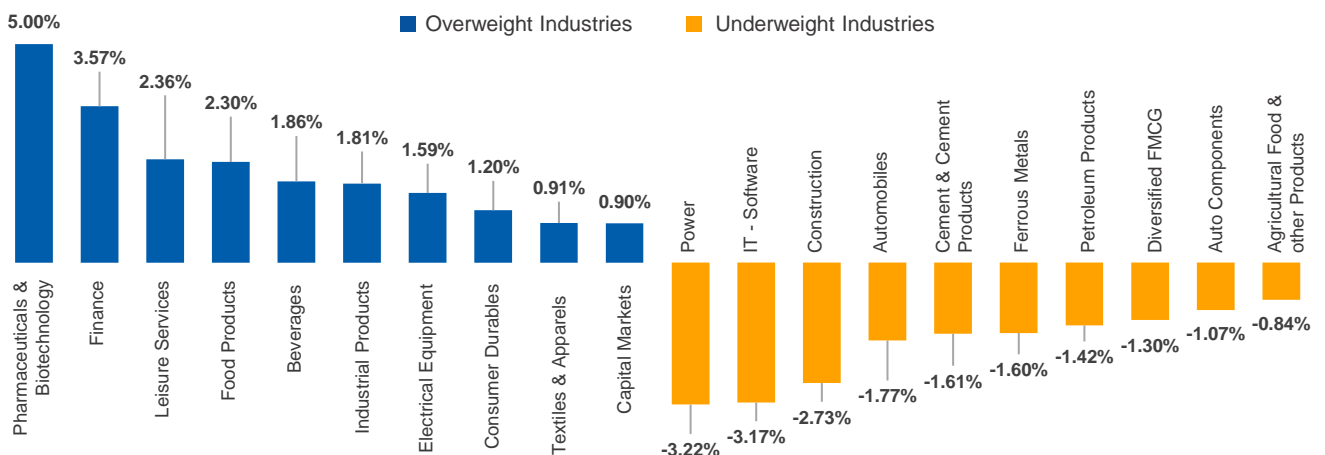
Portfolio Active Share



Top 10 Industries



Top 10 Underweight & Overweight Industries

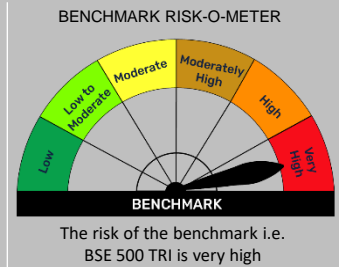
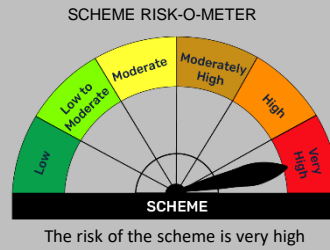


Bajaj Finserv Flexi Cap Fund

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



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