

**BAJAJ FINSERV****MULTI ASSET ALLOCATION FUND**Power your Multi -Asset Allocation with Investing in  
Companies with **G**rowth & **D**ividend **P**ayout

May 2025

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	8.39%			Marico Limited	1.41%		
ITC Limited	5.00%			Abbott India Limited	1.29%		
State Bank of India	4.13%			Akzo Nobel India Limited	0.99%		
Britannia Industries Limited	2.98%			REC Limited	0.98%		
Indus Towers Limited	2.96%			HCL Technologies Limited	0.98%		
Infosys Limited	2.71%			Page Industries Limited	0.88%		
Hindustan Unilever Limited	2.70%			Sanofi Consumer Healthcare India Limited	0.86%		
Coal India Limited	2.67%			Bayer Cropscience Limited	0.83%		
Tata Consultancy Services Limited	2.47%			Emami Limited	0.71%		
Bank of Baroda	2.28%			VIP Industries Limited	0.65%		
NTPC Limited	2.25%			Central Bank of India	0.63%		
Indian Bank	2.21%			ITC Hotels Limited	0.57%		
GAIL (India) Limited	2.15%			Oracle Financial Services Software Limited	0.57%		
Bajaj Finserv Limited	1.88%			Manappuram Finance Limited	0.48%		
GlaxoSmithKline Pharmaceuticals Limited	1.75%			Gillette India Limited	0.43%		
Power Grid Corporation of India Limited	1.62%			Canara Bank	0.42%		
CRISIL Limited	1.55%			ICRA Limited	0.34%		
Mahanagar Gas Limited	1.53%			HDFC Asset Management Company Limited	0.28%		
Tata Steel Limited	1.47%			Hindustan Zinc Limited	0.23%		

Nifty Dividend Yield 1.29%



Portfolio Dividend Yield 2.55%

**Debt Quants\***

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.20%	1.95 Years	1.65 Years	1.53 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> April 2025



BAJAJ FINSERV

## MULTI ASSET ALLOCATION FUND

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## 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

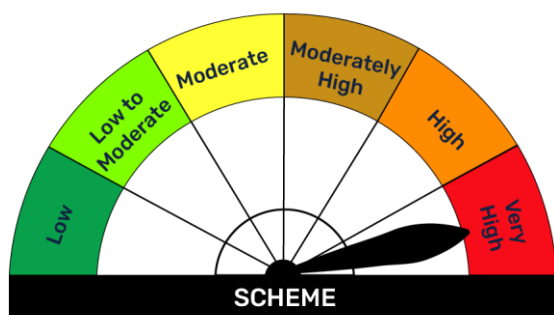
This product is suitable for investors who are seeking\*:

- 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

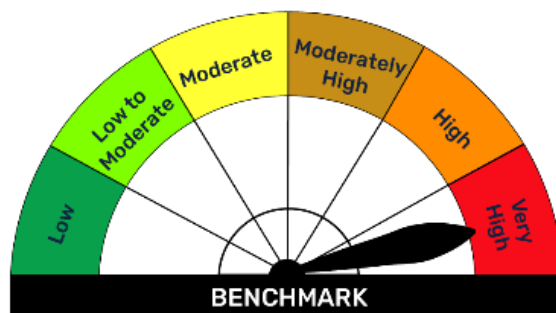
### Riskometer

#### 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.