

Consume



# BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Consume

Riding the wave of megatrends transforming consumption patterns

Consume

May 2025

Consume

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Easy		More		Better		Well			
Company Name	Allocation	Consumption		Company Name		otion	Cor	acumption	
Company Name	Allocation	Consumption	Company Name		Allocation		Consumption		
InterGlobe Aviation Limited	4.07%	В	Dev	yani International Limited	1.78	3%		В	
United Spirits Limited	3.92%	В		N E-Commerce Ventures ited	1.78	3%	E		
Godrej Consumer Products Limited	3.57%	M	Obe	eroi Realty Limited	1.47	7%		В	
United Breweries Limited	0.470/	В	Ete	rnal Limited	1.46	6%	E		
	3.47%		Em	ami Limited	1.37	7%		V	
Bharti Airtel Limited	3.42%	M	Cer	a Sanitaryware Limited	1.32	2%		В	
Mahindra & Mahindra Limited	3.33%	В	PVI	R INOX Limited	1.3	1%		В	
ITC Limited	3.07%	M	Orie	ent Electric Limited	1.23	3%		В	
Hindustan Unilever Limited	3.01%	М		ari Industries (India) ited	1.23	3%		М	
Britannia Industries Limited	2.92%	M	Met	ro Brands Limited	1.19	9%		В	
Havells India Limited	2.91%	В		Hotels Limited	1.17			В	
Radico Khaitan Limited	2.73%	В				70			
Jubilant Foodworks Limited	2.60%	В		ntury Plyboards (India) ited	1.17	7%		МВ	
Tata Consumer Products Limited	2.54%	M	Vol	tas Limited	1.14	4%		В	
Page Industries Limited	2.50%	В	Lar	dmark Cars Limited	1.11	1%		В	
Marico Limited	2.50%	M	We	stlife Foodworld Limited	1.08	3%		В	
V-Mart Retail Limited	2.46%	M	Gill	ette India Limited	1.05	5%		М	
v Iviait i\Gtall Ellillicu	2.40/0		Ast	ral Limited	0.99	9%		В	
The Indian Hotels Company Limited	2.38%	В	Gai	nesha Ecosphere Limited	0.98	3%		V	
			AW	L Agri Business Limited	0.97	7%		МВ	

Consume Consume Better Consume Well

W

В

В

В

В

М

**Brainbees Solutions Ltd** 

Amber Enterprises India

Godrej Agrovet Limited

Johnson Controls - Hitachi Air

Conditioning India Limited

Garware Technical Fibres

Limited

Limited

Go Fashion (India) Limited

0.78%

0.74%

0.72%

0.58%

0.48%

0.12%

В

В

В

These 4 color bars represent each trend and the bars 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 30<sup>th</sup> April 2025

2.37%

2.23%

2.21%

2.01%

1.99%

1.90%

1.83%

Eicher Motors Limited

Nestle India Limited

Limited

Maruti Suzuki India Limited

Dixon Technologies (India)

Zydus Wellness Limited

Whirlpool of India Limited

Info Edge (India) Limited





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## **Product Label**

### Bajaj Finserv Consumption Fund

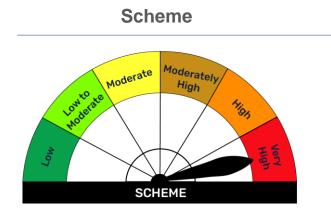
(An open ended equity scheme following consumption theme)

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

- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.

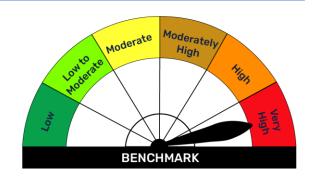
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#### Riskometer



The risk of the scheme is very high

#### **Benchmark**



The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

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