



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND





























































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



June 2025

 Growth

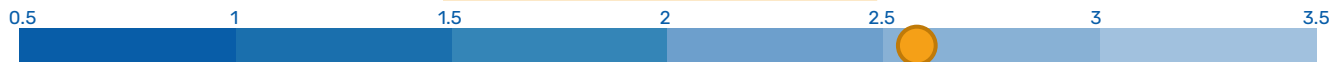
 Dividend Payout

Company Name	% of Net Investment	 Growth	 Dividend Payout	Company Name	% of Net Investment	 Growth	 Dividend Payout
HDFC Bank Limited	7.33%			Canara Bank	1.26%		
ITC Limited	4.83%			CESC Limited	1.19%		
Indus Towers Limited	4.30%			ITC Hotels Limited	1.14%		
State Bank of India	4.18%			HCL Technologies Limited	1.00%		
Infosys Limited	2.78%			Bayer Cropscience Limited	0.99%		
Hindustan Unilever Limited	2.66%			Akzo Nobel India Limited	0.95%		
Tata Consultancy Services Limited	2.43%			Sanofi Consumer Healthcare India Limited	0.91%		
Indian Bank	2.37%			Page Industries Limited	0.88%		
GlaxoSmithKline Pharmaceuticals Limited	2.20%			HDFC Asset Management Company Limited	0.79%		
GAIL (India) Limited	2.12%			Oracle Financial Services Software Limited	0.77%		
NTPC Limited	2.09%			Hindustan Zinc Limited	0.75%		
CRISIL Limited	2.07%			VIP Industries Limited	0.75%		
Britannia Industries Limited	2.03%			Vedanta Limited	0.72%		
Bajaj Finserv Limited	1.91%			National Aluminium Company Limited	0.72%		
Mahanagar Gas Limited	1.82%			Emami Limited	0.66%		
Coal India Limited	1.74%			Central Bank of India	0.65%		
Tata Steel Limited	1.66%			Gillette India Limited	0.59%		
Power Grid Corporation of India Limited	1.50%			Cummins India Limited	0.53%		
Marico Limited	1.40%			Manappuram Finance Limited	0.49%		
Abbott India Limited	1.29%			ICRA Limited	0.45%		

Nifty Dividend Yield **1.25%**



Portfolio Dividend Yield **2.58%**






## Debt Quants\*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.52%	2.83 Years	2.62 Years	2.43 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 31<sup>st</sup> May 2025



**BAJAJ FINSERV**

## **MULTI ASSET ALLOCATION FUND**

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



## 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

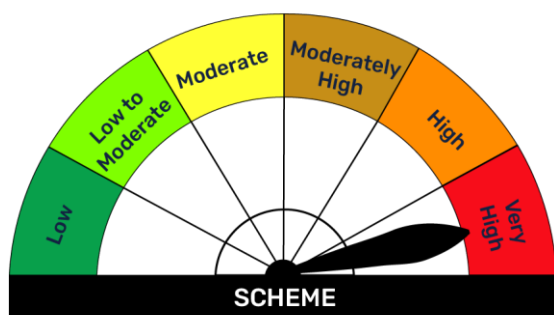
This product is suitable for investors who are seeking\*:

- 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

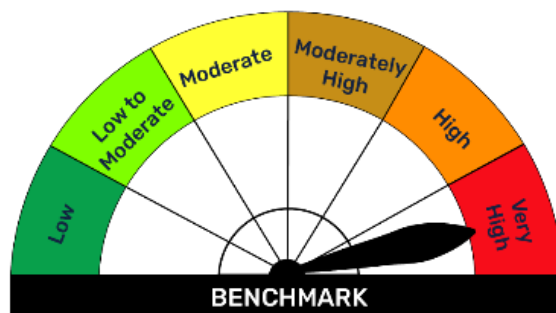
### Riskometer

#### 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.**