

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

June 2025



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
United Spirits Limited	4.61%	<div><div></div><div></div><div>B</div></div>	Devyani International Limited	1.60%	<div><div></div><div></div><div>B</div></div>
Godrej Consumer Products Limited	3.36%	<div><div>M</div><div></div><div></div></div>	Mahindra & Mahindra Limited	1.59%	<div><div></div><div></div><div>B</div></div>
Radico Khaitan Limited	3.18%	<div><div></div><div></div><div>B</div></div>	Cera Sanitaryware Limited	1.51%	<div><div></div><div></div><div>B</div></div>
Maruti Suzuki India Limited	3.10%	<div><div>M</div><div></div><div></div></div>	Eternal Limited	1.44%	<div><div>E</div><div></div><div></div></div>
ITC Limited	2.90%	<div><div>M</div><div></div><div></div></div>	Safari Industries (India) Limited	1.36%	<div><div></div><div>M</div><div></div></div>
Britannia Industries Limited	2.85%	<div><div>M</div><div></div><div></div></div>	PVR INOX Limited	1.31%	<div><div></div><div></div><div>B</div></div>
Havells India Limited	2.68%	<div><div></div><div></div><div>B</div></div>	Metro Brands Limited	1.29%	<div><div></div><div></div><div>B</div></div>
United Breweries Limited	2.49%	<div><div>M</div><div></div><div></div></div>	Century Plyboards (India) Limited	1.26%	<div><div>M</div><div>B</div><div></div></div>
V-Mart Retail Limited	2.47%	<div><div>M</div><div></div><div></div></div>	Aditya Birla Real Estate Limited	1.24%	<div><div></div><div></div><div>B</div></div>
Marico Limited	2.43%	<div><div>M</div><div></div><div></div></div>	Emami Limited	1.24%	<div><div></div><div></div><div>W</div></div>
Zydus Wellness Limited	2.38%	<div><div></div><div></div><div>W</div></div>	Shaily Engineering Plastics Limited	1.24%	<div><div></div><div></div><div>W</div></div>
Oberoi Realty Limited	2.33%	<div><div></div><div></div><div>B</div></div>	AWL Agri Business Limited	1.20%	<div><div>M</div><div>B</div><div></div></div>
Tata Consumer Products Limited	2.32%	<div><div>M</div><div></div><div></div></div>	Landmark Cars Limited	1.19%	<div><div></div><div></div><div>B</div></div>
Bharti Airtel Limited	2.24%	<div><div>M</div><div></div><div></div></div>	Ganesha Ecosphere Limited	1.16%	<div><div></div><div></div><div>W</div></div>
The Indian Hotels Company Limited	2.24%	<div><div></div><div></div><div>B</div></div>	Orient Electric Limited	1.16%	<div><div></div><div></div><div>B</div></div>
Eicher Motors Limited	2.19%	<div><div></div><div></div><div>B</div></div>	Godrej Agrovet Limited	1.09%	<div><div></div><div></div><div>W</div></div>
Hindustan Unilever Limited	2.17%	<div><div>M</div><div></div><div></div></div>	Jubilant Foodworks Limited	1.08%	<div><div></div><div></div><div>B</div></div>
Nestle India Limited	2.14%	<div><div></div><div></div><div>B</div></div>	Brainbees Solutions Ltd	1.06%	<div><div>E</div><div></div><div></div></div>
Astral Limited	2.07%	<div><div></div><div></div><div>B</div></div>	Fortis Healthcare Limited	1.05%	<div><div></div><div></div><div>W</div></div>
Whirlpool of India Limited	2.03%	<div><div></div><div></div><div>B</div></div>	Westlife Foodworld Limited	1.04%	<div><div></div><div></div><div>B</div></div>
Info Edge (India) Limited	2.02%	<div><div>E</div><div></div><div></div></div>	Brigade Enterprises Limited	0.98%	<div><div></div><div></div><div>B</div></div>
Allied Blenders And Distillers Limited	1.92%	<div><div></div><div></div><div>B</div></div>	Amber Enterprises India Limited	0.97%	<div><div></div><div></div><div>B</div></div>
FSN E-Commerce Ventures Limited	1.79%	<div><div>E</div><div></div><div></div></div>	VIP Industries Limited	0.95%	<div><div></div><div></div><div>B</div></div>
Gillette India Limited	1.79%	<div><div>M</div><div></div><div></div></div>	PB Fintech Limited	0.93%	<div><div>E</div><div></div><div>W</div></div>
Page Industries Limited	1.79%	<div><div></div><div></div><div>B</div></div>	Bajaj Auto Limited	0.52%	<div><div></div><div>M</div><div></div></div>
ITC Hotels Limited	1.78%	<div><div></div><div></div><div>B</div></div>	Garware Technical Fibres Limited	0.11%	<div><div></div><div>M</div><div></div></div>
Dixon Technologies (India) Limited	1.73%	<div><div></div><div></div><div>B</div></div>			

 Consume Easy

 Consume More

 Consume Better

 Consume Well

These 4 color bars represent each trend and the bars after each company's name represent its presence in that particular trend wherever applicable. We have also shown % to Net Assets for each company. Data as on 31st May 2025

BAJAJ FINSERV

CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

Product Label

Bajaj Finserv Consumption Fund

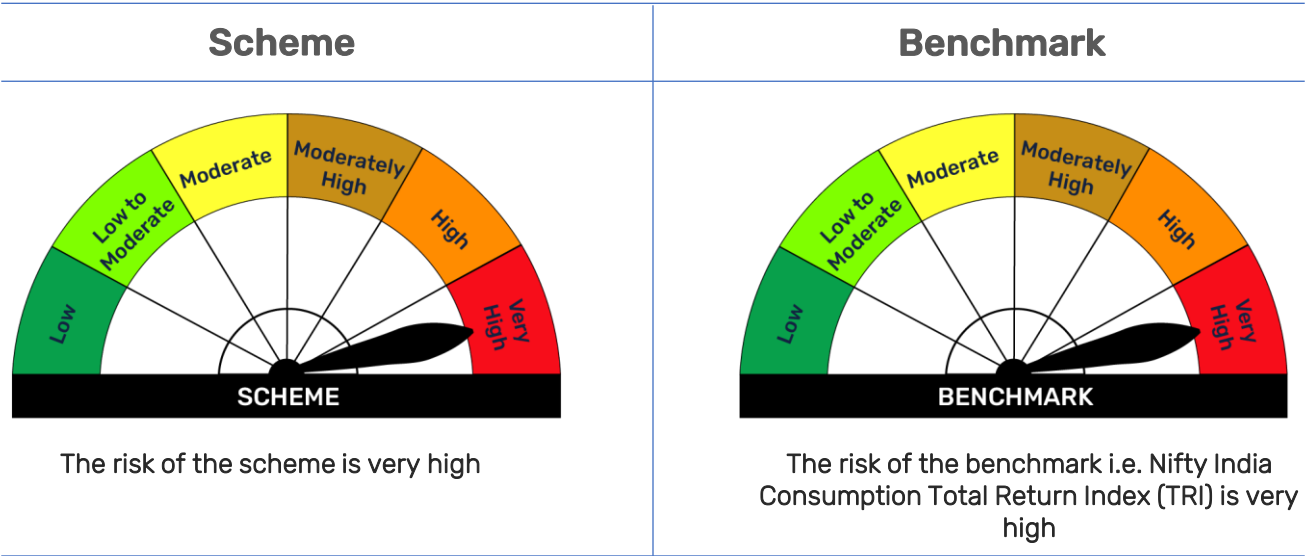
(An open ended equity scheme following consumption theme)

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



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