

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

July 2025



TECHNOLOGICAL

REGULATORY

ECONOMIC

NATURE

DEMOGRAPHIC

SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	7.17%	United Breweries Limited	D S	0.79%
Axis Bank Limited	T E	4.26%	Shaily Engineering Plastics Limited	R S	0.78%
Reliance Industries Limited	T R E N S	3.98%	Gillette India Limited	D S	0.77%
State Bank of India	T E	3.45%	Neuland Laboratories Limited	E S	0.77%
Aditya Birla Capital Limited	E S	3.25%	Emcure Pharmaceuticals Limited	D S	0.74%
Tata Consultancy Services Limited	T	3.12%	Go Digit General Insurance Limited	E	0.72%
Divi's Laboratories Limited	E	2.72%	Atul Limited	R	0.69%
GE Vernova T&D India Limited	R E	2.69%	SBI Life Insurance Company Limited	S	0.69%
Bajaj Finance Limited	E S	2.63%	Cera Sanitaryware Limited	E D	0.68%
Britannia Industries Limited	D S	2.53%	Kajaria Ceramics Limited	R E S	0.67%
Multi Commodity Exchange of India Limited	E	2.52%	Schneider Electric Infrastructure Limited	R E	0.67%
ICICI Bank Limited	T E	2.39%	Allied Blenders And Distillers Limited	D S	0.66%
Infosys Limited	T	2.38%	Vinati Organics Limited	R	0.65%
Jio Financial Services Limited	E	2.25%	KSB Limited	N	0.63%
Sobha Limited	E S	1.95%	Landmark Cars Limited	S	0.63%
Cummins India Limited	R E	1.92%	PNB Housing Finance Limited	E S	0.60%
DLF Limited	E S	1.74%	Bharat Electronics Limited	R	0.59%
Jubilant Foodworks Limited	T D S	1.65%	Pondy Oxides & Chemicals Ltd	N	0.58%
K.P.R. Mill Limited	R	1.47%	Metro Brands Limited	D S	0.55%
Hindustan Aeronautics Limited	R	1.40%	Alkem Laboratories Limited	D S	0.54%
HDFC Life Insurance Company Limited	E S	1.36%	V-Mart Retail Limited	D S	0.54%
Radico Khaitan Limited	D S	1.30%	Godrej Agrovet Limited	S	0.52%
Hindustan Unilever Limited	D S	1.27%	SRF Limited	R E	0.50%
Bharti Airtel Limited	T	1.22%	Swiggy Limited	T S	0.50%
Havells India Limited	R S	1.21%	Star Cement Limited	R E	0.50%
Affle 3i Limited	T D	1.21%	Amber Enterprises India Limited	R S	0.48%
Can Fin Homes Limited	E S	1.17%	Eternal Limited	T S	0.46%
PB Fintech Limited	T E S	1.17%	MRF Limited	E S	0.43%
Sanofi Consumer Healthcare India Limited	D S	1.12%	Neogen Chemicals Limited	R N	0.41%
UNO Minda Limited	R	1.11%	Thomas Cook (India) Limited	S	0.40%
360 One WAM Limited	E S	0.99%	CRISIL Limited	R E	0.37%
Ujjivan Small Finance Bank Limited	E	0.99%	FSN E-Commerce Ventures Limited	T D S	0.37%
Siemens Energy India Limited	R E	0.98%	Safari Industries (India) Limited	D S	0.28%
Suzlon Energy Limited	R N	0.96%	RHI Magnesita India Limited	R E	0.28%
GlaxoSmithKline Pharmaceuticals Limited	D S	0.91%	Grindwell Norton Limited	R	0.27%
Hitachi Energy India Limited	R E N	0.90%	Restaurant Brands Asia Limited	D S	0.25%
Sun Pharmaceutical Industries Limited	E D	0.86%	Tech Mahindra Limited	T	0.24%
IDFC First Bank Limited	T E	0.84%	LTIMindtree Limited	T	0.23%
Dr. Lal Path Labs Limited	D S	0.83%	VA Tech Wabag Limited	R N	0.21%
Mahindra & Mahindra Limited	N S	0.83%	Brainbees Solutions Ltd	D S	0.19%
HEG Limited	R N	0.80%			

● 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 June 2025

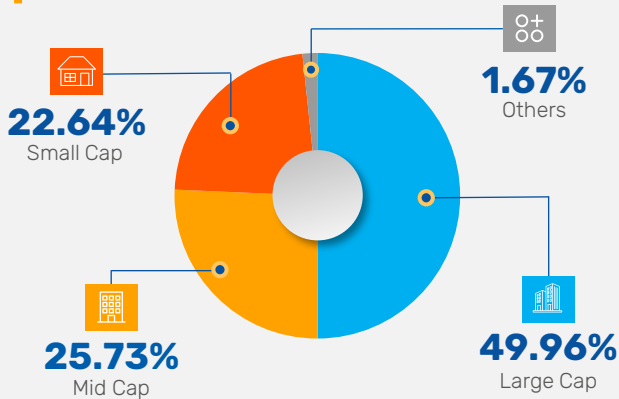
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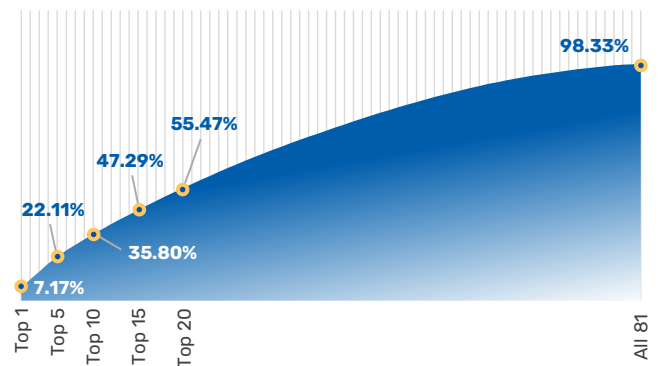
"Nothing is more powerful than an idea whose time has come" – Victor Hugo

Portfolio Snapshot

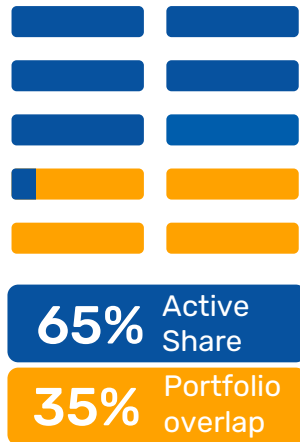
Market Cap Breakup



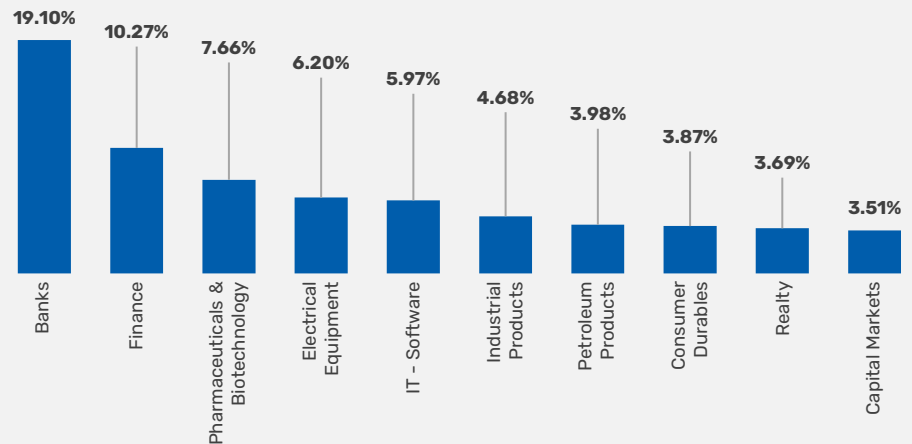
Portfolio Concentration



Portfolio Active Share

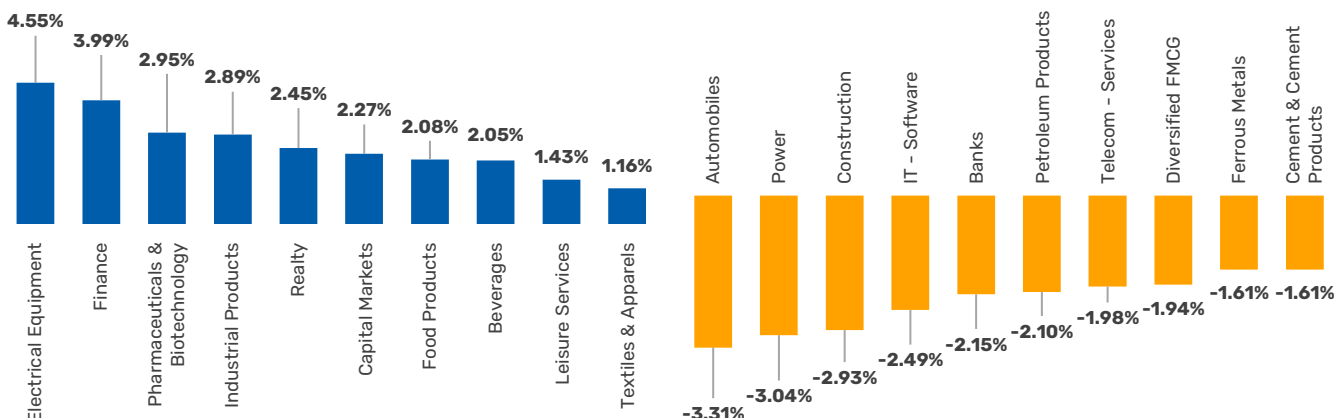


Top 10 Industries



Top 10 Underweight & Overweight Industries

■ Overweight Industries ■ Underweight Industries



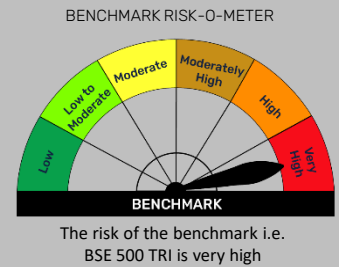
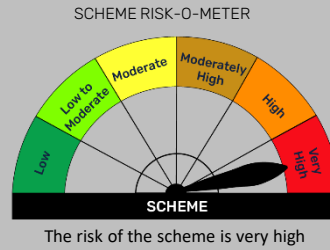
All data as on 30th June 2025. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI

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.