



BAJAJ FINSERV MULTI ASSET ALLOCATION FUND











































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











































July 2025

 Growth

 Dividend Payout

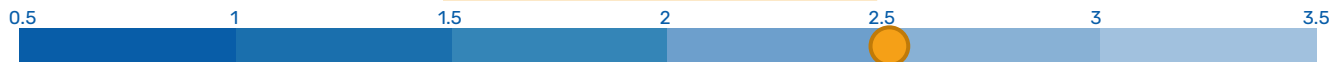
Company Name	% of Net Investment	 Growth	 Dividend Payout
HDFC Bank Limited	7.35%		
ITC Limited	4.68%		
Indus Towers Limited	4.59%		
State Bank of India	4.12%		
Infosys Limited	2.77%		
Hindustan Unilever Limited	2.54%		
Indian Bank	2.41%		
Tata Consultancy Services Limited	2.37%		
GlaxoSmithKline Pharmaceuticals Limited	2.20%		
Britannia Industries Limited	2.10%		
GAIL (India) Limited	2.07%		
NTPC Limited	2.04%		
Bajaj Finserv Limited	1.89%		
Coal India Limited	1.68%		
CRISIL Limited	1.68%		
Power Grid Corporation of India Limited	1.51%		
Tata Steel Limited	1.47%		
Abbott India Limited	1.47%		
Marico Limited	1.38%		
CESC Limited	1.35%		

Company Name	% of Net Investment	 Growth	 Dividend Payout
Canara Bank	1.22%		
Mahanagar Gas Limited	1.15%		
ITC Hotels Limited	1.14%		
Bayer Cropscience Limited	1.07%		
HCL Technologies Limited	1.03%		
Vedanta Limited	0.98%		
Sanofi Consumer Healthcare India Limited	0.95%		
Hindustan Zinc Limited	0.92%		
VIP Industries Limited	0.86%		
HDFC Asset Management Company Limited	0.84%		
Oracle Financial Services Software Limited	0.80%		
National Aluminium Company Limited	0.75%		
Gillette India Limited	0.66%		
Central Bank of India	0.64%		
Cummins India Limited	0.64%		
Emami Limited	0.63%		
Akzo Nobel India Limited	0.48%		
ICRA Limited	0.44%		
Manappuram Finance Limited	0.25%		

Benchmark Dividend Yield **1.24%**



Portfolio Dividend Yield **2.55%**






Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.44%	2.70 Years	2.48 Years	2.30 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 30th June 2025



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

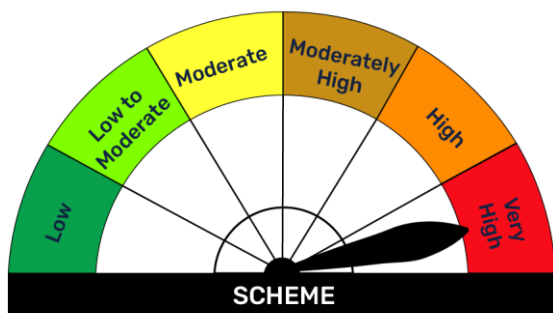
This product is suitable for investors who are seeking*:

- 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

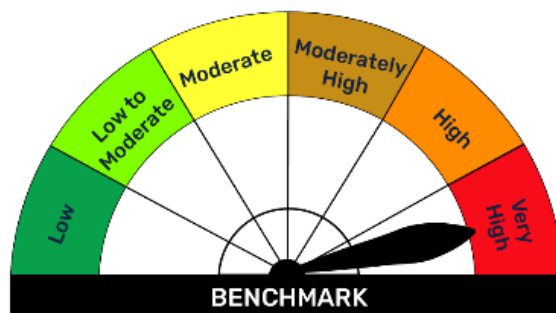
Riskometer

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.**