

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

July 2025



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Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
United Spirits Limited	4.20%	<div><div></div><div></div><div>B</div><div></div></div>	Page Industries Limited	1.59%	<div><div></div><div></div><div>B</div><div></div></div>
Godrej Consumer Products Limited	3.31%	<div><div>M</div><div></div><div></div><div></div></div>	Devyani International Limited	1.54%	<div><div></div><div></div><div>B</div><div></div></div>
Radico Khaitan Limited	3.15%	<div><div></div><div></div><div>B</div><div></div></div>	Eternal Limited	1.54%	<div><div>E</div><div></div><div></div><div></div></div>
Maruti Suzuki India Limited	3.00%	<div><div>M</div><div></div><div></div><div></div></div>	Astral Limited	1.48%	<div><div></div><div></div><div>B</div><div></div></div>
Britannia Industries Limited	2.90%	<div><div>M</div><div></div><div></div><div></div></div>	Century Plyboards (India) Limited	1.44%	<div><div></div><div>M</div><div>B</div><div></div></div>
Oberoi Realty Limited	2.81%	<div><div></div><div></div><div>B</div><div></div></div>	Landmark Cars Limited	1.30%	<div><div></div><div></div><div>B</div><div></div></div>
Marico Limited	2.78%	<div><div>M</div><div></div><div></div><div></div></div>	PVR INOX Limited	1.24%	<div><div></div><div></div><div>B</div><div></div></div>
ITC Limited	2.77%	<div><div>M</div><div></div><div></div><div></div></div>	Safari Industries (India) Limited	1.22%	<div><div></div><div>M</div><div></div><div></div></div>
Tata Consumer Products Limited	2.53%	<div><div>M</div><div></div><div></div><div></div></div>	Metro Brands Limited	1.18%	<div><div></div><div></div><div>B</div><div></div></div>
V-Mart Retail Limited	2.40%	<div><div>M</div><div></div><div></div><div></div></div>	Emami Limited	1.16%	<div><div></div><div></div><div></div><div>W</div></div>
Zydus Wellness Limited	2.37%	<div><div></div><div></div><div></div><div>W</div></div>	Fortis Healthcare Limited	1.14%	<div><div></div><div></div><div></div><div>W</div></div>
United Breweries Limited	2.36%	<div><div>M</div><div></div><div></div><div></div></div>	Brainbees Solutions Ltd	1.12%	<div><div>E</div><div></div><div></div><div></div></div>
Havells India Limited	2.21%	<div><div></div><div></div><div>B</div><div></div></div>	Jubilant Foodworks Limited	1.11%	<div><div></div><div></div><div>B</div><div></div></div>
Whirlpool of India Limited	2.21%	<div><div></div><div></div><div>B</div><div></div></div>	Westlife Foodworld Limited	1.11%	<div><div></div><div></div><div>B</div><div></div></div>
The Indian Hotels Company Limited	2.13%	<div><div></div><div></div><div>B</div><div></div></div>	Orient Electric Limited	1.10%	<div><div></div><div></div><div>B</div><div></div></div>
Info Edge (India) Limited	2.02%	<div><div>E</div><div></div><div></div><div></div></div>	AWL Agri Business Limited	1.09%	<div><div></div><div>M</div><div>B</div><div></div></div>
Gillette India Limited	1.99%	<div><div></div><div>M</div><div></div><div></div></div>	Ganesha Ecosphere Limited	1.08%	<div><div></div><div></div><div></div><div>W</div></div>
Allied Blenders And Distillers Limited	1.98%	<div><div></div><div></div><div>B</div><div></div></div>	Godrej Agrovet Limited	1.08%	<div><div></div><div></div><div></div><div>W</div></div>
Cera Sanitaryware Limited	1.96%	<div><div></div><div></div><div>B</div><div></div></div>	VIP Industries Limited	1.06%	<div><div></div><div></div><div>B</div><div></div></div>
Hindustan Unilever Limited	1.95%	<div><div></div><div>M</div><div></div><div></div></div>	Kajaria Ceramics Limited	1.04%	<div><div></div><div>M</div><div>B</div><div></div></div>
Eicher Motors Limited	1.94%	<div><div></div><div></div><div>B</div><div></div></div>	Shaily Engineering Plastics Limited	0.98%	<div><div></div><div></div><div></div><div>W</div></div>
Aditya Birla Real Estate Limited	1.88%	<div><div></div><div></div><div>B</div><div></div></div>	Amber Enterprises India Limited	0.97%	<div><div></div><div></div><div>B</div><div></div></div>
Bharti Airtel Limited	1.85%	<div><div></div><div>M</div><div></div><div></div></div>	PB Fintech Limited	0.92%	<div><div>E</div><div></div><div></div><div>W</div></div>
Nestle India Limited	1.79%	<div><div></div><div></div><div>B</div><div></div></div>	DLF Limited	0.80%	<div><div></div><div></div><div>B</div><div></div></div>
FSN E-Commerce Ventures Limited	1.76%	<div><div>E</div><div></div><div></div><div></div></div>	Bajaj Auto Limited	0.49%	<div><div></div><div>M</div><div></div><div></div></div>
ITC Hotels Limited	1.76%	<div><div></div><div></div><div>B</div><div></div></div>	TVS Motor Company Limited	0.49%	<div><div></div><div>M</div><div></div><div>W</div></div>
Brigade Enterprises Limited	1.71%	<div><div></div><div></div><div>B</div><div></div></div>	La Opala RG Limited	0.20%	<div><div></div><div></div><div>B</div><div></div></div>
Dixon Technologies (India) Limited	1.69%	<div><div></div><div></div><div>B</div><div></div></div>			
Mahindra & Mahindra Limited	1.63%	<div><div></div><div></div><div>B</div><div></div></div>			

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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 30th June 2025



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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

Scheme	Benchmark
<p>The risk of the scheme is very high</p>	<p>The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high</p>

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