



BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends transforming consumption patterns

July 2025

Consume	Consume	Consume	Consume
Easy	More	Better	Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
United Spirits Limited	4.20%	В	Page Industries Limited	1.59%	В
Godrej Consumer Products Limited	3.31%	M	Devyani International Limited	1.54%	В
Radico Khaitan Limited	3.15%	В	Eternal Limited	1.54%	E
Maruti Suzuki India Limited	3.00%	М	Astral Limited	1.48%	В
Britannia Industries Limited	2.90%	M	Century Plyboards (India)	1.44%	M B
Oberoi Realty Limited	2.81%	В	Limited	1.4470	МВ
Marico Limited	2.78%	М	Landmark Cars Limited	1.30%	В
ITC Limited	2.77%	М	PVR INOX Limited	1.24%	В
Tata Consumer Products Limited	2.53%	M	Safari Industries (India) Limited	1.22%	M
V-Mart Retail Limited	2.40%	M		4.4007	
Zydus Wellness Limited	2.37%	W	Metro Brands Limited	1.18%	В
United Breweries Limited	2.36%	M	Emami Limited	1.16%	W
Havells India Limited	2.21%	В	Fortis Healthcare Limited	1.14%	W
Whirlpool of India Limited	2.21%	В	Brainbees Solutions Ltd	1.12%	E
The Indian Hotels Company Limited	2.13%	В	Jubilant Foodworks Limited	1.11%	В
Info Edge (India) Limited	2.02%	E	Westlife Foodworld Limited	1.11%	В
Gillette India Limited	1.99%	М	Orient Electric Limited	1.10%	В
Allied Blenders And Distillers Limited	1.98%	В	AWL Agri Business Limited Ganesha Ecosphere Limited	1.09%	M B
Cera Sanitaryware Limited	1.96%	В	Godrej Agrovet Limited	1.08%	W
Hindustan Unilever Limited	1.95%	М	. 0		В
Eicher Motors Limited	1.94%	В	VIP Industries Limited	1.06%	
Aditya Birla Real Estate Limited	1.88%	В	Kajaria Ceramics Limited Shaily Engineering Plastics	1.04%	M B
Bharti Airtel Limited	1.85%	•	Limited	0.98%	W
Nestle India Limited	1.79%	В	Amber Enterprises India Limited	0.97%	В
FSN E-Commerce Ventures Limited	1.76%	E	PB Fintech Limited	0.92%	E
ITC Hotels Limited	1.76%	В	DLF Limited	0.80%	В
Brigade Enterprises Limited	1.71%	В			M
Dixon Technologies (India) Limited	1.69%	В	Bajaj Auto Limited TVS Motor Company Limited	0.49% 0.49%	M W
Mahindra & Mahindra Limited	1.63%	В	La Opala RG Limited	0.20%	В
Consume Easy		Consume More	Consume Better		Consume Well

These 4 color bars represent each trend and the bars 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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Product Label

Bajaj Finserv Consumption Fund

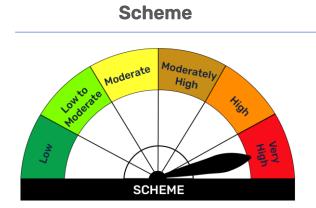
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This product is suitable for investors who are seeking*:

- 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.

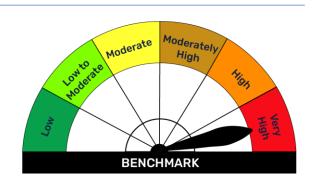
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Riskometer



The risk of the scheme is very high

Benchmark



The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

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