

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

August 2025



TECHNOLOGICAL

REGULATORY

ECONOMIC

NATURE

DEMOGRAPHIC

SOCIAL

Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	7.04%	Neuland Laboratories Limited	E S	0.94%
State Bank of India	T E	3.20%	Schneider Electric Infrastructure Limited	R E	0.90%
Reliance Industries Limited	T R E N S	2.66%	Suzlon Energy Limited	R N	0.87%
Divi's Laboratories Limited	E	2.60%	GlaxoSmithKline Pharmaceuticals Limited	D S	0.82%
Britannia Industries Limited	D S	2.46%	IDFC First Bank Limited	T E	0.78%
Infosys Limited	T	2.45%	Can Fin Homes Limited	E S	0.78%
Aditya Birla Capital Limited	E S	2.45%	Allied Blenders And Distillers Limited	D S	0.78%
ICICI Bank Limited	T E	2.41%	United Breweries Limited	D S	0.78%
GE Vernova T&D India Limited	R E	2.34%	Pondy Oxides & Chemicals Ltd	N	0.78%
Jio Financial Services Limited	E	2.24%	Gillette India Limited	D S	0.75%
Multi Commodity Exchange of India Limited	E	2.14%	Shaily Engineering Plastics Limited	R S	0.74%
Sobha Limited	E S	2.10%	Go Digit General Insurance Ltd	E	0.73%
Bajaj Finance Ltd	E S	2.08%	Hitachi Energy India Limited	R E N	0.71%
Axis Bank Limited	T E	2.05%	PNB Housing Finance Limited	E S	0.71%
Mahindra & Mahindra Limited	N S	1.99%	Amber Enterprises India Limited	R S	0.69%
Cummins India Limited	R E	1.99%	SBI Life Insurance Company Limited	S	0.68%
Swiggy Limited	T S	1.94%	KSB Limited	N	0.66%
Radico Khaitan Limited	D S	1.84%	Cera Sanitaryware Limited	E D	0.64%
Eternal Limited	T S	1.80%	V-Mart Retail Limited	D S	0.62%
Tata Consultancy Services Limited	T	1.76%	Atul Limited	R	0.61%
Godrej Consumer Products Limited	D S	1.69%	Vinati Organics Limited	R	0.60%
DLF Limited	E S	1.61%	Landmark Cars Limited	S	0.59%
Kajaria Ceramics Limited	R E S	1.61%	Metro Brands Limited	D S	0.58%
Sun Pharmaceutical Industries Limited	E D	1.57%	Alkem Laboratories Limited	D S	0.55%
K.P.R. Mill Limited	R	1.55%	Bharat Electronics Limited	R	0.53%
Jubilant Foodworks Limited	T D S	1.52%	MRF Limited	E S	0.45%
Hindustan Unilever Limited	D S	1.38%	Neogen Chemicals Limited	R N	0.38%
Hindustan Aeronautics Limited	R	1.29%	FSN E-Commerce Ventures Limited	T D S	0.37%
Affle 3i Limited	T D	1.26%	CRISIL Limited	R E	0.32%
HDFC Life Insurance Company Limited	E S	1.25%	Emcure Pharmaceuticals Ltd	D S	0.31%
Siemens Energy India Limited	R E	1.24%	Grindwell Norton Limited	R	0.31%
PB Fintech Limited	T E S	1.15%	RHI Magnesita India Limited	R E	0.29%
Ujjivan Small Finance Bank Limited	E	1.07%	VA Tech Wabag Limited	R N	0.29%
UNO Minda Limited	R	1.03%	Safari Industries (India) Limited	D S	0.28%
The Ramco Cements Limited	R E	0.98%	Brainbees Solutions Ltd	D S	0.23%
Dr. Lal Path Labs Limited	D S	0.97%	LTIMindtree Limited	T	0.22%
Havells India Limited	R S	0.97%	Bharti Airtel Limited	T	0.21%
HEG Limited	R N	0.97%	Tech Mahindra Limited	T	0.20%
360 One WAM Limited	E S	0.96%	Restaurant Brands Asia Limited	D S	0.18%
Sanofi Consumer Healthcare India Limited	D S	0.95%	Thomas Cook (India) Limited	S	0.18%

● 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 31st July 2025

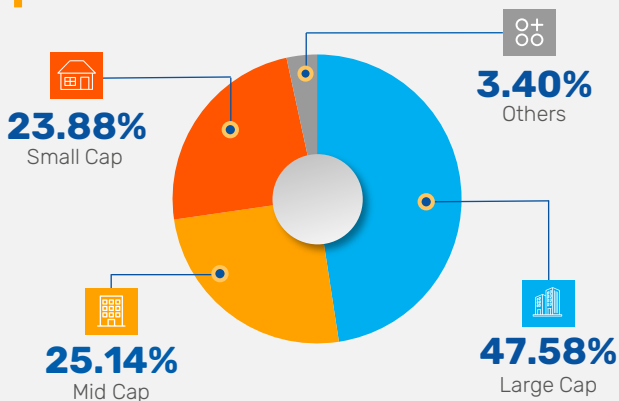
Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

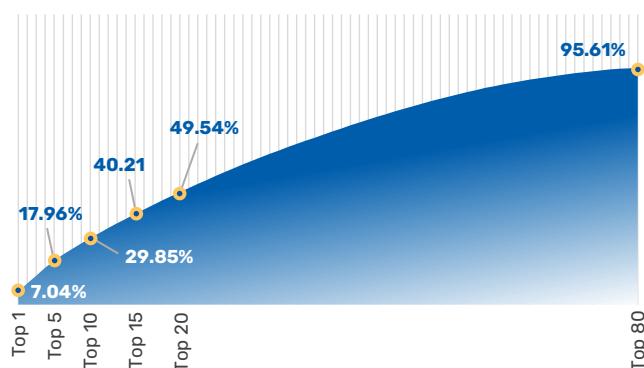
"Nothing is more powerful than an idea whose time has come" – Victor Hugo

Portfolio Snapshot

Market Cap Breakup



Portfolio Concentration



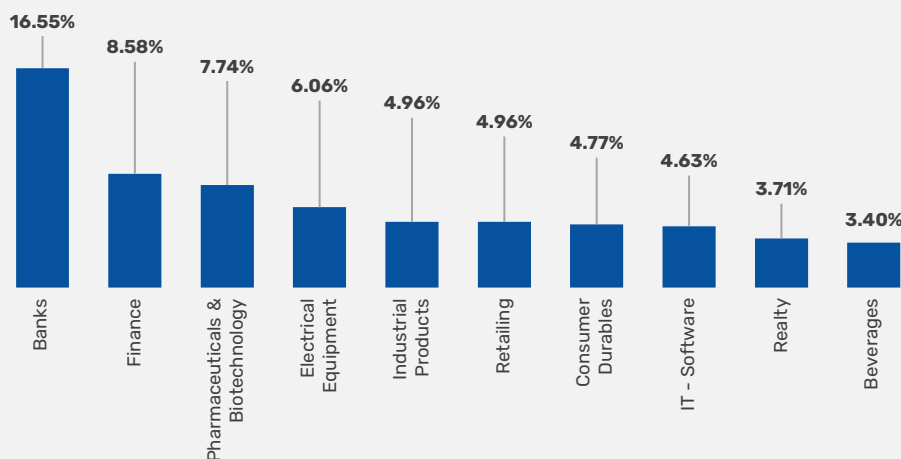
Portfolio Active Share



66% Active Share

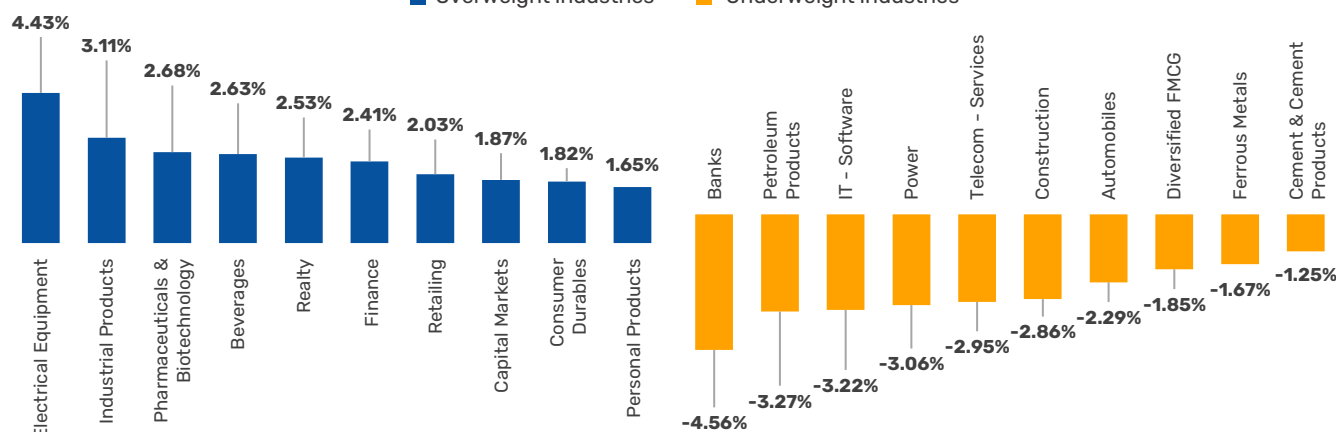
34% Portfolio overlap

Top 10 Industries



Top 10 Underweight & Overweight Industries

■ Overweight Industries ■ Underweight Industries



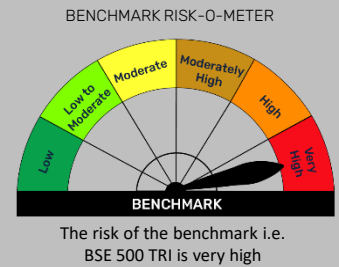
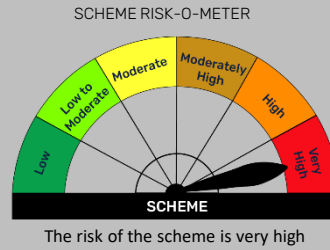
All data as on 31st July 2025. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI

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.