

**BAJAJ FINSERV****MULTI ASSET ALLOCATION FUND****Power your Multi -Asset Allocation with Investing
in Companies with **G**rowth & **D**ividend **P**ayout**

August 2025

Growth

Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.52%		
ITC Limited	4.70%		
State Bank of India	4.05%		
Indus Towers Limited	3.83%		
Infosys Limited	2.91%		
Hindustan Unilever Limited	2.82%		
Indian Bank	2.36%		
Britannia Industries Limited	2.10%		
Tata Consultancy Services Limited	2.10%		
GlaxoSmithKline Pharmaceuticals Limited	2.08%		
NTPC Limited	2.06%		
Bayer Cropscience Limited	2.06%		
Tata Steel Limited	2.01%		
CESC Limited	1.97%		
GAIL (India) Limited	1.96%		
Bajaj Finserv Limited	1.82%		
Power Grid Corporation of India Limited	1.49%		
CRISIL Limited	1.49%		
Abbott India Limited	1.44%		
Vedanta Limited	1.38%		

Company Name	% of Net Investment	Growth	Dividend Payout
Marico Limited	1.37%		
Canara Bank	1.16%		
Mahanagar Gas Limited	1.06%		
Maharashtra Scooters Limited	1.02%		
VIP Industries Limited	0.92%		
HCL Technologies Limited	0.89%		
Hindustan Zinc Limited	0.87%		
Cummins India Limited	0.87%		
Sanofi Consumer Healthcare India Limited	0.83%		
Mahindra & Mahindra Limited	0.79%		
Oracle Financial Services Software Limited	0.77%		
ITC Hotels Limited	0.74%		
National Aluminium Company Limited	0.73%		
Gillette India Limited	0.67%		
Emami Limited	0.67%		
Central Bank of India	0.60%		
Aditya Birla Sun Life AMC Limited	0.57%		
Coal India Limited	0.49%		
ICRA Limited	0.44%		

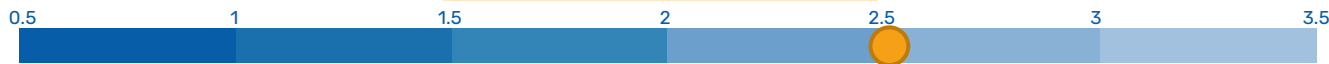
Benchmark Dividend Yield

1.38%



Portfolio Dividend Yield

2.55%

**Debt Quants***

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.44%	2.83 Years	2.59 Years	2.41 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	Net Equity Allocation	Fixed Income Allocation	Commodity Allocation
Approx allocation	65.10%	10.59%	17.06%
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 31st July 2025



BAJAJ FINSERV

MULTI ASSET ALLOCATION FUND

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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

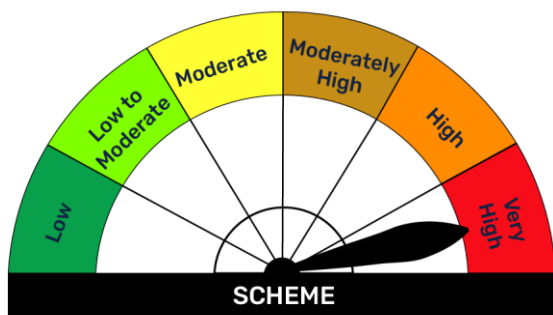
This product is suitable for investors who are seeking*:

- 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

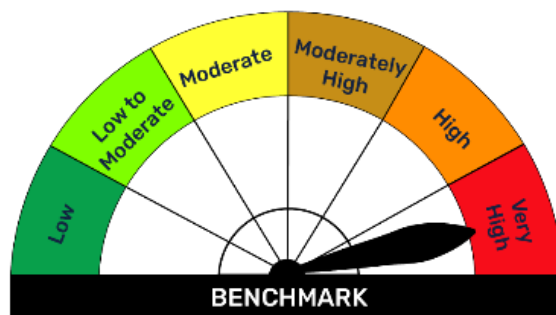
Riskometer

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.**