

# BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends  
transforming consumption patterns

September 2025



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Mahindra & Mahindra Limited	7.10%	<div><div></div><div></div><div></div><div>B</div></div>	Hero MotoCorp Limited	1.30%	<div><div>M</div><div></div><div></div><div></div></div>
Eternal Limited	6.19%	<div><div>E</div><div></div><div></div><div></div></div>	Aditya Birla Real Estate Limited	1.30%	<div><div></div><div></div><div></div><div>B</div></div>
Godrej Consumer Products Limited	3.61%	<div><div></div><div>M</div><div></div><div></div></div>	Astral Limited	1.29%	<div><div></div><div></div><div></div><div>B</div></div>
Hindustan Unilever Limited	3.38%	<div><div></div><div>M</div><div></div><div></div></div>	Shaily Engineering Plastics Limited	1.27%	<div><div></div><div></div><div></div><div>W</div></div>
Radico Khaitan Limited	2.71%	<div><div></div><div></div><div></div><div>B</div></div>	Fortis Healthcare Limited	1.25%	<div><div></div><div></div><div></div><div>W</div></div>
Devyani International Limited	2.64%	<div><div></div><div></div><div></div><div>B</div></div>	Gillette India Limited	1.24%	<div><div></div><div>M</div><div></div><div></div></div>
Britannia Industries Limited	2.54%	<div><div></div><div>M</div><div></div><div></div></div>	AWL Agri Business Limited	1.21%	<div><div></div><div>M</div><div>B</div><div></div></div>
United Spirits Limited	2.18%	<div><div></div><div></div><div></div><div>B</div></div>	Safari Industries (India) Limited	1.19%	<div><div></div><div>M</div><div></div><div></div></div>
Zydus Wellness Limited	2.18%	<div><div></div><div></div><div></div><div>W</div></div>	Metro Brands Limited	1.13%	<div><div></div><div></div><div></div><div>B</div></div>
Asian Paints Limited	2.16%	<div><div></div><div>M</div><div>B</div><div></div></div>	ITC Hotels Limited	1.13%	<div><div></div><div></div><div></div><div>B</div></div>
Tata Consumer Products Limited	2.10%	<div><div></div><div>M</div><div></div><div></div></div>	Emami Limited	1.12%	<div><div></div><div></div><div></div><div>W</div></div>
Maruti Suzuki India Limited	2.00%	<div><div></div><div>M</div><div></div><div></div></div>	Westlife Foodworld Limited	1.03%	<div><div></div><div></div><div></div><div>B</div></div>
Marico Limited	2.00%	<div><div></div><div>M</div><div></div><div></div></div>	Orient Electric Limited	1.02%	<div><div></div><div></div><div></div><div>B</div></div>
V-Mart Retail Limited	1.99%	<div><div></div><div>M</div><div></div><div></div></div>	Nestle India Limited	1.01%	<div><div></div><div></div><div></div><div>B</div></div>
Whirlpool of India Limited	1.98%	<div><div></div><div></div><div></div><div>B</div></div>	Amber Enterprises India Limited	1.00%	<div><div></div><div></div><div></div><div>B</div></div>
Kajaria Ceramics Limited	1.96%	<div><div></div><div>M</div><div>B</div><div></div></div>	Apollo Hospitals Enterprise Limited	0.96%	<div><div></div><div></div><div></div><div>B</div></div>
ITC Limited	1.93%	<div><div></div><div>M</div><div></div><div></div></div>	Jubilant Foodworks Limited	0.95%	<div><div></div><div></div><div></div><div>B</div></div>
Swiggy Limited	1.91%	<div><div>E</div><div></div><div></div><div></div></div>	TVS Motor Company Limited	0.94%	<div><div></div><div>M</div><div></div><div>W</div></div>
Allied Blenders And Distillers Limited	1.88%	<div><div></div><div></div><div></div><div>B</div></div>	Ganesha Ecosphere Limited	0.93%	<div><div></div><div></div><div></div><div>W</div></div>
Dixon Technologies (India) Limited	1.82%	<div><div></div><div></div><div></div><div>B</div></div>	Sobha Limited	0.90%	<div><div></div><div></div><div></div><div>B</div></div>
United Breweries Limited	1.65%	<div><div></div><div>M</div><div></div><div></div></div>	PB Fintech Limited	0.86%	<div><div>E</div><div></div><div></div><div>W</div></div>
FSN E-Commerce Ventures Limited	1.62%	<div><div>E</div><div></div><div></div><div></div></div>	VIP Industries Limited	0.77%	<div><div></div><div></div><div></div><div>B</div></div>
PVR INOX Limited	1.58%	<div><div></div><div></div><div></div><div>B</div></div>	Brainbees Solutions Ltd	0.75%	<div><div>E</div><div></div><div></div><div></div></div>
DLF Limited	1.52%	<div><div></div><div></div><div></div><div>B</div></div>	Hyundai Motor India Ltd	0.56%	<div><div></div><div>M</div><div>B</div><div></div></div>
Cera Sanitaryware Limited	1.51%	<div><div></div><div></div><div></div><div>B</div></div>	Mrs. Bectors Food Specialities Limited	0.51%	<div><div></div><div>M</div><div></div><div></div></div>
Havells India Limited	1.48%	<div><div></div><div></div><div></div><div>B</div></div>	Bajaj Auto Limited	0.48%	<div><div></div><div>M</div><div></div><div></div></div>
Oberoi Realty Limited	1.47%	<div><div></div><div></div><div></div><div>B</div></div>	La Opala RG Limited	0.37%	<div><div></div><div></div><div></div><div>B</div></div>
Landmark Cars Limited	1.45%	<div><div></div><div></div><div></div><div>B</div></div>	Page Industries Limited	0.23%	<div><div></div><div></div><div></div><div>B</div></div>
Brigade Enterprises Limited	1.37%	<div><div></div><div></div><div></div><div>B</div></div>	Greenpanel Industries Limited	0.07%	<div><div></div><div>M</div><div></div><div></div></div>
Century Plyboards (India) Limited	1.36%	<div><div></div><div>M</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 31<sup>st</sup> August 2025

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Product Label

Bajaj Finserv Consumption Fund

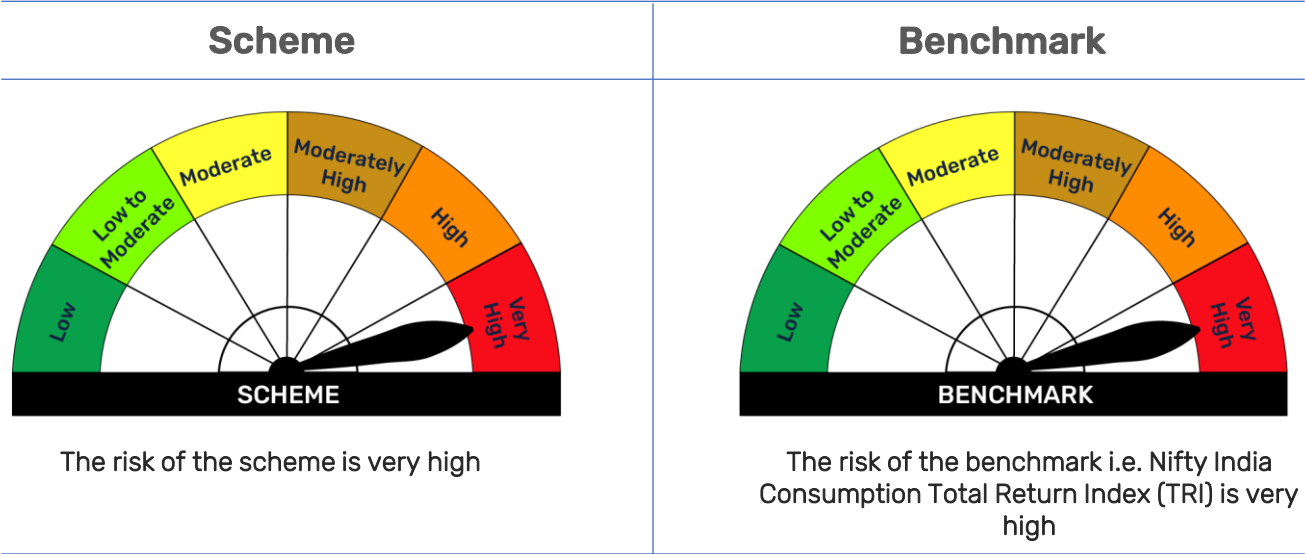
(An open ended equity scheme following consumption theme)

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



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