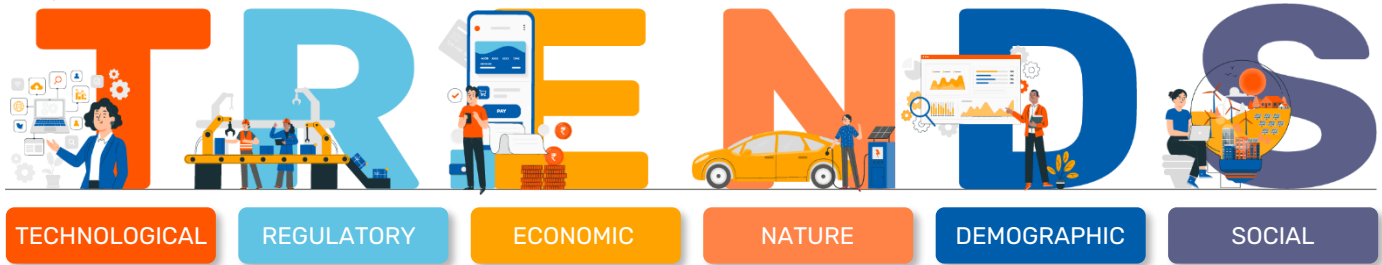


Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

September 2025



Company Name	Trend	% to Net Assets	Company Name	Trend	% to Net Assets
HDFC Bank Limited	T E	6.43%	HEG Limited	R N	0.83%
State Bank of India	T E	3.37%	Schneider Electric Infrastructure Limited	R E	0.79%
Divi's Laboratories Limited	E	2.78%	Suzlon Energy Limited	R N	0.77%
Aditya Birla Capital Limited	E S	2.53%	Shaily Engineering Plastics Limited	R S	0.77%
Godrej Consumer Products Limited	D S	2.46%	Apollo Hospitals Enterprise Limited	D S	0.75%
Eternal Limited	T S	2.43%	InterGlobe Aviation Limited	E S	0.74%
Infosys Limited	T	2.32%	Allied Blenders And Distillers Limited	D S	0.74%
GE Vernova T&D India Limited	R E	2.31%	Can Fin Homes Limited	E S	0.73%
Hindustan Unilever Limited	D S	2.24%	United Breweries Limited	D S	0.72%
ICICI Bank Limited	T E	2.21%	Landmark Cars Limited	S	0.72%
Britannia Industries Limited	D S	2.20%	Asian Paints Limited	E D S	0.71%
Mahindra & Mahindra Limited	N S	2.13%	Go Digit General Insurance Ltd	E	0.70%
Cummins India Limited	R E	2.07%	Gillette India Limited	D S	0.68%
Jio Financial Services Limited	E	2.06%	Pondy Oxides & Chemicals Ltd	N	0.67%
Siemens Energy India Limited	R E	2.03%	Hitachi Energy India Limited	R E N	0.66%
Bajaj Finance Ltd	E S	2.01%	SBI Life Insurance Company Limited	S	0.65%
Multi Commodity Exchange of India Limited	E	2.00%	Cera Sanitaryware Limited	E D	0.60%
Radico Khaitan Limited	D S	1.94%	V-Mart Retail Limited	D S	0.58%
Swiggy Limited	T S	1.91%	Atul Limited	R	0.56%
Sobha Limited	E S	1.82%	Alkem Laboratories Limited	D S	0.56%
Reliance Industries Limited	T R E N S	1.81%	Vinati Organics Limited	R	0.54%
Tata Consultancy Services Limited	T	1.74%	PNB Housing Finance Limited	E S	0.53%
Kajaria Ceramics Limited	R E S	1.70%	Metro Brands Limited	D S	0.52%
Jubilant Foodworks Limited	T D S	1.61%	Eicher Motors Limited	D S	0.51%
Amber Enterprises India Limited	R S	1.61%	FSN E-Commerce Ventures Limited	T D S	0.50%
Sun Pharmaceutical Industries Limited	E D	1.57%	LTIMindtree Limited	T	0.49%
DLF Limited	E S	1.47%	Yes Bank Limited	T E	0.49%
UNO Minda Limited	R	1.44%	KSB Limited	N	0.47%
Neuland Laboratories Limited	E S	1.36%	VA Tech Wabag Limited	R N	0.47%
K.P.R. Mill Limited	R	1.30%	Neogen Chemicals Limited	R N	0.34%
Affle 3i Limited	T D	1.30%	Grindwell Norton Limited	R	0.31%
HDFC Life Insurance Company Limited	E S	1.23%	Emcure Pharmaceuticals Ltd	D S	0.30%
PB Fintech Limited	T E S	1.20%	CRISIL Limited	R E	0.30%
360 One WAM Limited	E S	1.08%	Safari Industries (India) Limited	D S	0.29%
GlaxoSmithKline Pharmaceuticals Limited	D S	1.03%	RHI Magnesita India Limited	R E	0.27%
Ujjivan Small Finance Bank Limited	E	1.00%	Bharat Electronics Limited	R	0.26%
Sanofi Consumer Healthcare India Limited	D S	1.00%	Brainbees Solutions Ltd	D S	0.23%
Dr. Lal Path Labs Limited	D S	0.99%	Tech Mahindra Limited	T	0.20%
Hindustan Aeronautics Limited	R	0.97%	Restaurant Brands Asia Limited	D S	0.14%
Havells India Limited	R S	0.96%	MRF Limited	E S	0.04%
The Ramco Cements Limited	R E	0.86%			

● 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 August 2025

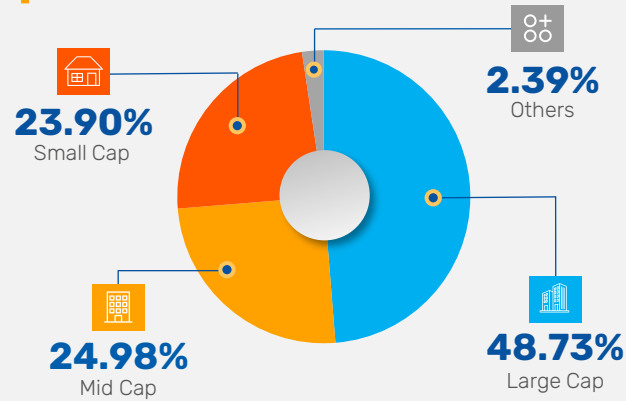
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An open ended equity scheme investing across large cap, mid cap, small cap stocks

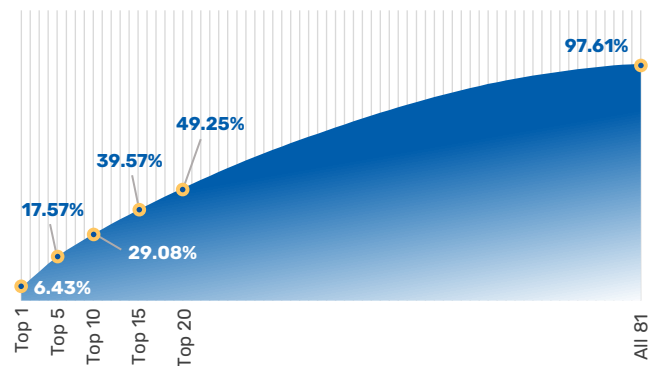
“Nothing is more powerful than an idea whose time has come” – Victor Hugo

Portfolio Snapshot

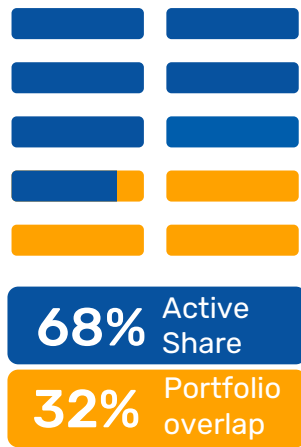
Market Cap Breakup



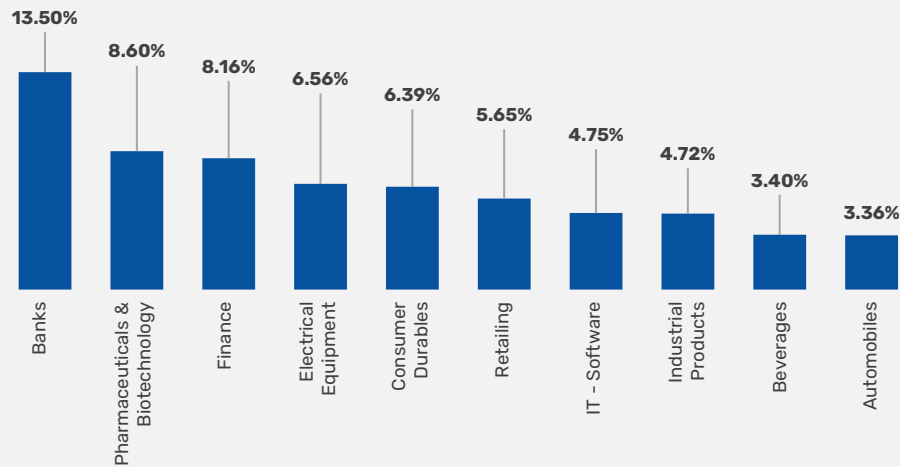
Portfolio Concentration



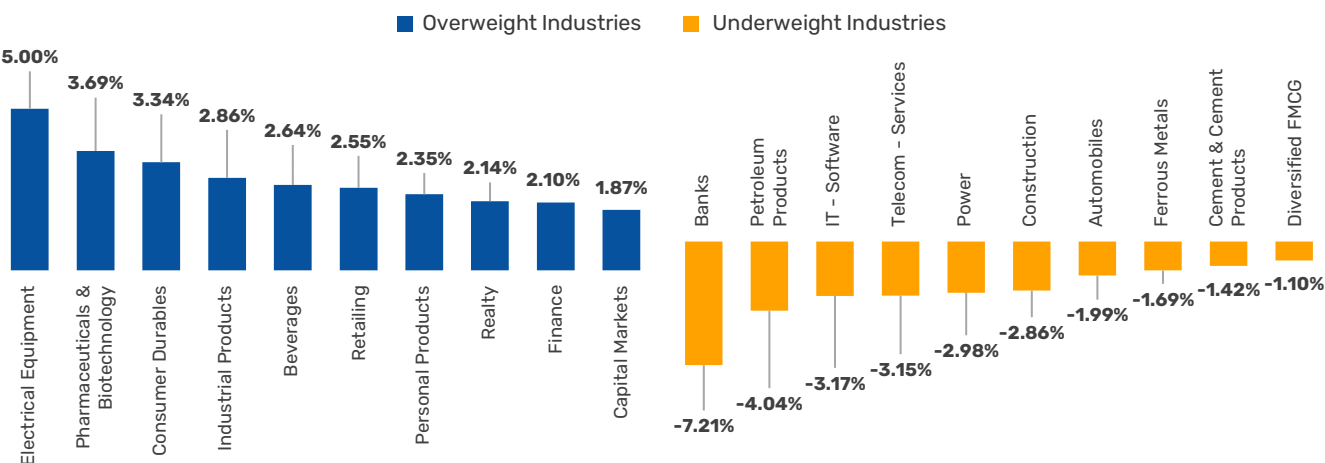
Portfolio Active Share



Top 10 Industries



Top 10 Underweight & Overweight Industries



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

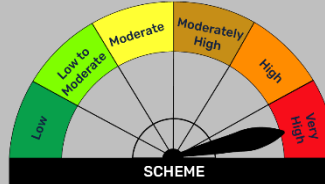
Bajaj Finserv Flexi Cap Fund

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

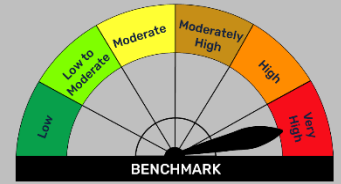
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SCHEME RISK-O-METER



The risk of the scheme is very high

BENCHMARK RISK-O-METER



The risk of the benchmark i.e. BSE 500 TRI is very high

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