

# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing in Companies with **Growth & Dividend Payout** 



September 2025 Growth Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.13%		
State Bank of India	4.11%		
Hindustan Unilever Limited	3.68%		
ITC Limited	3.52%		
Indus Towers Limited	3.04%		
Infosys Limited	2.85%		
Indian Bank	2.49%		
Tata Consultancy Services Limited	2.15%		
Tata Steel Limited	1.97%		
GAIL (India) Limited	1.92%		
Britannia Industries Limited	1.88%		
GlaxoSmithKline Pharmaceuticals Limited	1.84%		
Bajaj Finserv Limited	1.80%		
Bayer Cropscience Limited	1.49%		
Marico Limited	1.41%		
Asian Paints Limited	1.35%		
Abbott India Limited	1.32%		
CESC Limited	1.28%		
Canara Bank	1.13%		
Maharashtra Scooters Limited	1.01%		
CRISIL Limited	1.00%		
Mahanagar Gas Limited	0.99%		
Sun Pharmaceutical Industries Limited	0.98%		

Vedanta Limited       0.97%         NTPC Limited       0.96%         Cummins India Limited       0.94%         Power Grid Corporation of India Limited       0.92%         HCL Technologies Limited       0.89%         Sanofi Consumer Healthcare India Limited       0.89%         Mahindra & Mahindra Limited       0.80%         ITC Hotels Limited       0.77%         Oracle Financial Services Software Limited       0.75%         National Aluminium Company Limited       0.74%         eClerx Services Limited       0.72%         ICICI Bank Limited       0.65%         Emami Limited       0.64%         Punjab National Bank       0.64%         Gillette India Limited       0.63%         Aditya Birla Sun Life AMC       0.56%         Limited       0.49%         Eicher Motors Limited       0.47%         ICRA Limited       0.41%         Hindustan Zinc Limited       0.40%         360 One WAM Limited       0.24%	Company Name	% of Net Investment	Growth	Dividend Payout
Cummins India Limited  Power Grid Corporation of India Limited  HCL Technologies Limited  Sanofi Consumer Healthcare India Limited  Mahindra & Mahindra Limited  ITC Hotels Limited  O.77%  Oracle Financial Services Software Limited  National Aluminium Company Limited  EClerx Services Limited  O.64%  Punjab National Bank  Gillette India Limited  D.65%  Eicher Motors Limited  D.49%  Godrej Consumer Products Limited  ICRA Limited  U.41%  Hindustan Zinc Limited  O.24%  D.92%  D.89%  D.	Vedanta Limited	0.97%		
Power Grid Corporation of India Limited  HCL Technologies Limited  Sanofi Consumer Healthcare India Limited  Mahindra & Mahindra Limited  ITC Hotels Limited  O.80%  ITC Hotels Limited  O.77%  Oracle Financial Services Software Limited  National Aluminium Company Limited  eClerx Services Limited  O.72%  ICICI Bank Limited  O.65%  Emami Limited  O.64%  Punjab National Bank  Gillette India Limited  O.63%  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  ICRA Limited  O.41%  Hindustan Zinc Limited  O.24%	NTPC Limited	0.96%		
Limited  HCL Technologies Limited  Sanofi Consumer Healthcare India Limited  Mahindra & Mahindra Limited  ITC Hotels Limited  O.80%  Oracle Financial Services Software Limited  National Aluminium Company Limited  eClerx Services Limited  O.72%  ICICI Bank Limited  O.65%  Emami Limited  O.64%  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  U.74%  ICRA Limited  O.41%  Hindustan Zinc Limited  O.24%	Cummins India Limited	0.94%		
Sanofi Consumer Healthcare India Limited  Mahindra & Mahindra Limited  O.80%  ITC Hotels Limited  Oracle Financial Services Software Limited  National Aluminium Company Limited  eClerx Services Limited  O.72%  ICICI Bank Limited  O.65%  Emami Limited  O.64%  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  O.40%  360 One WAM Limited  O.24%	•	0.92%		
India Limited  Mahindra & Mahindra Limited  ITC Hotels Limited  Oracle Financial Services Software Limited  National Aluminium Company Limited  eClerx Services Limited  ICICI Bank Limited  Emami Limited  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  O.84%  O.40%  O.40%  360 One WAM Limited  O.24%	HCL Technologies Limited	0.89%		
Oracle Financial Services Software Limited  National Aluminium Company Limited  eClerx Services Limited  O.72%  ICICI Bank Limited  Emami Limited  Punjab National Bank Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  Hindustan Zinc Limited  O.40%  360 One WAM Limited  O.77%  O.74%  O.74%  O.74%  O.74%  O.65%  O.65%  O.64%  O.65%  O.64%  O.		0.89%		
Oracle Financial Services Software Limited  National Aluminium Company Limited  eClerx Services Limited  0.72%  ICICI Bank Limited  0.65%  Emami Limited  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  0.40%  360 One WAM Limited  0.72%  0.72%  0.65%  0.65%  0.64%  0.63%  0.64%  0.63%  0.47%  0.47%  0.47%  0.47%  0.40%  0.40%	Mahindra & Mahindra Limited	0.80%		
National Aluminium Company Limited  eClerx Services Limited  0.72%  ICICI Bank Limited  0.65%  Emami Limited  0.64%  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  0.49%  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  0.40%  360 One WAM Limited  0.72%  0.65%  0.64%  0.64%  0.64%  0.63%  0.47%  0.47%  0.47%  0.47%  0.40%  0.40%	ITC Hotels Limited	0.77%		
Limited  eClerx Services Limited  ICICI Bank Limited  Emami Limited  O.65%  Emami Limited  O.64%  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  O.49%  Godrej Consumer Products Limited  ICRA Limited  O.41%  Hindustan Zinc Limited  O.24%		0.75%		
ICICI Bank Limited  Emami Limited  O.64%  Punjab National Bank  Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  0.40%  360 One WAM Limited  0.65%  0.64%  0.63%  0.64%  0.56%  0.47%  0.47%  0.47%  0.47%		0.74%		
Emami Limited 0.64% Punjab National Bank 0.64% Gillette India Limited 0.63% Aditya Birla Sun Life AMC Limited 0.56% Eicher Motors Limited 0.49% Godrej Consumer Products Limited 0.47% ICRA Limited 0.41% Hindustan Zinc Limited 0.40% 360 One WAM Limited 0.24%	eClerx Services Limited	0.72%		
Punjab National Bank Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  Godrej Consumer Products Limited  ICRA Limited  O.41%  Hindustan Zinc Limited  0.24%	ICICI Bank Limited	0.65%		
Gillette India Limited  Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  0.40%  360 One WAM Limited  0.63%  0.56%  0.47%  0.47%  0.47%  0.47%	Emami Limited	0.64%		
Aditya Birla Sun Life AMC Limited  Eicher Motors Limited  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  360 One WAM Limited  0.56%  0.49%  0.47%  0.47%  0.41%  0.40%  0.24%	Punjab National Bank	0.64%		
Limited  Eicher Motors Limited  Godrej Consumer Products Limited  ICRA Limited  Hindustan Zinc Limited  360 One WAM Limited  0.30%  0.49%  0.47%  0.47%  0.41%  0.40%  0.24%	Gillette India Limited	0.63%		
Godrej Consumer Products Limited  ICRA Limited  O.41%  Hindustan Zinc Limited  O.40%  360 One WAM Limited  0.24%		0.56%		
Limited 0.41%  ICRA Limited 0.41%  Hindustan Zinc Limited 0.40%  360 One WAM Limited 0.24%	Eicher Motors Limited	0.49%		
Hindustan Zinc Limited 0.40% 360 One WAM Limited 0.24%	,	0.47%		
360 One WAM Limited 0.24%	ICRA Limited	0.41%		
	Hindustan Zinc Limited	0.40%		
	360 One WAM Limited	0.24%		
Ingersoll Rand (India) Limited 0.08%	Ingersoll Rand (India) Limited	0.08%		

Debt Quants\*

YTM Average Maturity Macaulay Duration Modified Duration

Bajaj Finserv Multi Asset
Allocation Fund 2.66 Years 2.45 Years 2.27 Years

🏈 Fund Strategy

\*For the debt portion of the portfolio

Allocation 61.77% 10.62% 18.10%  Asset class strategy - Growth oriented stock selection - High Dividend Paying stock - High Credit Quality Instruments - Growth oriented stock selection - High Credit Quality Instruments - High Credit Quality Ins	Asset class	Wet Equity Allocation	Fixed Income Allocation	Commodity Allocation
Asset class strategy  - Growth oriented stock selection - High Dividend Paying stock - High Credit Quality Instruments - High Credit Quality Instruments - Hedge against volatile	Allocation	61.77%	10.62%	18.10%
equity markets	Asset class strategy			

Data as on 31st August 2025



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

Power your Multi -Asset Allocation with Investing in Companies with **Growth & Dividend Payout** 



## **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.

### Riskometer

# Scheme Benchmark Moderately High Johnson Benchmark Scheme Benchmark Benchmark Benchmark Benchmark

The risk of the scheme is very high

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

High

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

<sup>\*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them