




BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

















































Power your Multi -Asset Allocation with Investing
in Companies with **G**rowth & **D**ividend **P**ayout

















































September 2025

 Growth

 Dividend Payout

Company Name	% of Net Investment		
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%		

Company Name	% of Net Investment		
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 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%		
Ingersoll Rand (India) Limited	0.08%		

Benchmark Dividend Yield

1.37%



Portfolio Dividend Yield

2.29%






Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.55%	2.66 Years	2.45 Years	2.27 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	 Net Equity Allocation	 Fixed Income Allocation	 Commodity Allocation
Allocation	61.77%	10.62%	18.10%
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 August 2025



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

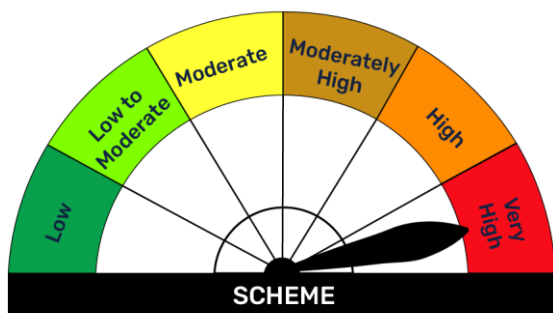
This product is suitable for investors who are seeking*:

- 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

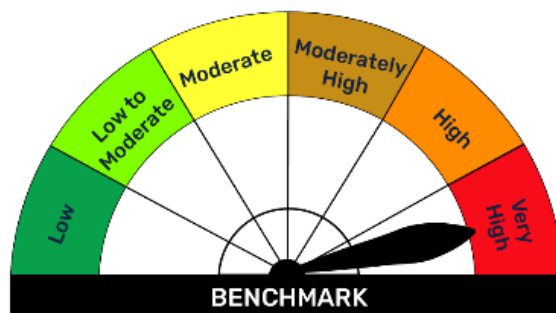
Riskometer

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.**