

# INVEST IN THE CHAMPIONS OF CORPORATE INDIA WITH BAJAJ FINSERV LARGE CAP FUND



September 2025

Company Name	% to NAV	Mapping*	Underweight/ Overweight
			-5 -4 -3 -2 -1 0 1 2 3 4 5
HDFC Bank Ltd	7.32%	S P	
State Bank of India	6.28%	S C	
ICICI Bank Ltd	5.95%	S P	
Larsen & Toubro Ltd	5.09%	E	
Reliance Industries Ltd	4.79%	S C	
Mahindra & Mahindra Ltd	3.96%	D M	
Eternal Ltd	3.93%	E	
TVS Motor Co Ltd	3.81%	E S	
DLF Ltd	3.80%	S C	
Divi's Laboratories Ltd	3.66%	M	
Siemens Energy India Limited	3.51%	S	
Infosys Ltd	3.47%	S C	
Tata Steel Ltd	3.30%	S M	
Sun Pharmaceutical Industries Ltd	3.15%	M	
UltraTech Cement Ltd	3.03%	S M	

Company Name	% to NAV	Mapping*	Underweight/ Overweight
			-5 -4 -3 -2 -1 0 1 2 3 4 5
Kotak Mahindra Bank Ltd	3.00%	S P	
HDFC Life Insurance Co Ltd	2.95%	E	
Godrej Consumer Products Ltd	2.89%	D P	
Adani Ports & Special Economic Zone Ltd	2.78%	S	
United Spirits Ltd	2.70%	D	
Bajaj Finance Ltd	2.69%	S C P	
Aditya Birla Capital Limited	2.41%	S C	
Dalmia Bharat Limited	2.39%	S M	
Bharat Electronics Ltd	2.34%	M	
Britannia Industries Ltd	2.31%	D P	
LTIMindtree Ltd	1.77%	S C	
Asian Paints Ltd	1.58%	D P	
InterGlobe Aviation Ltd	1.08%	E	
Hyundai Motor India Ltd	0.52%	M	
Apollo Hospitals Enterprise Ltd	0.48%	D E	

## CHAMPION OF CORPORATE INDIA AS PER:

◆ SCALE ◆ COST ◆ DISTRIBUTION ◆ EXECUTION ◆ PROFITABILITY ◆ MANUFACTURING ◆ SUSTAINABILITY

Portfolio Active Share : 54%

Benchmark Overlap: 46%

**Bajaj Finserv Large Cap Fund** reflects a balanced yet growth-oriented approach with a strong emphasis on market leaders across diversified sectors. The core thesis focuses on long-term sustainability and market dominance.



### Blue-chip stock allocation

Preference for established market players with potential for returns in long term, even in volatile conditions.



### Pharmaceuticals & insurance exposure

Highlights belief in healthcare and financial protection as critical for navigating uncertainties and sectoral resilience.



### Consumer staples & telecom presence

Indicates belief in steady cash flow generation due to recurring demand, regardless of market disruptions.



### Digital economy exposure

Reflects optimism in India's tech-driven transformation and future growth potential.

The fund's portfolio is strategically constructed on the back of high conviction investment ideas. Furthermore, the overall philosophy revolves around balancing defensive plays with selective growth opportunities, underpinned by quality, market leadership, and sectoral resilience. The sequence, relationship and nature of trends in these assets helps understand and anticipate market movements driven by psychological factors, leading to more informed and effective investment decisions. By integrating behavioural insights with fundamental analysis, our model offers a comprehensive approach to asset allocation, optimizing returns while managing risks.

Data as on 31<sup>st</sup> August 2025 || \*Internal analysis

## Bajaj Finserv Large Cap Fund

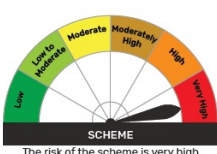
An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking\*:

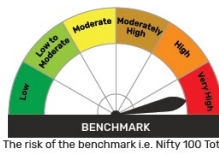
- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap companies

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

### SCHEME RISK-O-METER



### BENCHMARK RISK-O-METER



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