

Investing in the megatrends with BAJAJ FINSERV FLEXI CAP FUND

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

November 2025



TECHNOLOGICAL			REGULATORY			ECONOMIC			NATURE			DEMOGRAPHIC			SOCIAL		
Company Name			Trend			% to Net Assets			Company Name			Trend			% to Net Assets		
HDFC Bank Limited			T E			5.98%			Allied Blenders And Distillers Limited			D S			0.84%		
State Bank of India			T E			3.99%			Asian Paints Limited			E D S			0.79%		
Reliance Industries Limited			T R E N S			3.73%			Pondy Oxides & Chemicals Ltd			N			0.78%		
Divi's Laboratories Limited			E			3.49%			The Ramco Cements Limited			R E			0.77%		
Infosys Limited			T			3.40%			Ather Energy Limited			S N			0.77%		
ICICI Bank Limited			T E			3.11%			Angel One Limited			T			0.72%		
Bajaj Finance Limited			E S			2.84%			Havells India Limited			R S			0.70%		
Neuland Laboratories Limited			E S			2.53%			Schneider Electric Infrastructure Limited			R E			0.68%		
InterGlobe Aviation Limited			E S			2.39%			Landmark Cars Limited			S			0.64%		
Jio Financial Services Limited			E			2.38%			V-Mart Retail Limited			D S			0.58%		
Multi Commodity Exchange of India Limited			E			2.28%			Can Fin Homes Limited			E S			0.56%		
DLF Limited			E S			2.27%			Aditya Birla Real Estate Limited			E S			0.55%		
Eternal Limited			T S			2.25%			Gillette India Limited			D S			0.54%		
Aditya Birla Capital Limited			E S			2.22%			Cera Sanitaryware Limited			E D			0.53%		
360 One WAM Limited			E S			2.10%			Biocon Limited			E			0.50%		
Sobha Limited			E S			2.07%			LTIMindtree Limited			T			0.49%		
Godrej Consumer Products Limited			D S			1.99%			Hitachi Energy India Limited			R E N			0.46%		
Kajaria Ceramics Limited			R E S			1.92%			Metro Brands Limited			D S			0.46%		
MTAR Technologies Limited			T N			1.92%			Shaily Engineering Plastics Limited			R S			0.45%		
Apollo Hospitals Enterprise Limited			D S			1.89%			Hindustan Copper Limited			R E			0.45%		
Sun Pharmaceutical Industries Limited			E D			1.88%			Britannia Industries Limited			D S			0.44%		
Ujjivan Small Finance Bank Limited			E			1.78%			CG Power and Industrial Solutions Limited			R E			0.43%		
Mahindra & Mahindra Limited			N S			1.72%			VA Tech Wabag Limited			R N			0.41%		
Amber Enterprises India Limited			R S			1.59%			KSB Limited			N			0.40%		
K.P.R. Mill Limited			R			1.46%			Awfis Space Solutions Limited			E S			0.40%		
Yes Bank Limited			T E			1.39%			Grindwell Norton Limited			R			0.35%		
HEG Limited			R N			1.34%			Vinati Organics Limited			R			0.34%		
Cummins India Limited			R E			1.29%			RHI Magnesita India Limited			R E			0.34%		
UNO Minda Limited			R			1.29%			Neogen Chemicals Limited			R N			0.32%		
Eicher Motors Limited			D S			1.27%			Black Buck Ltd			T S			0.29%		
Radico Khaitan Limited			D S			1.23%			Urban Company Ltd.			T S			0.27%		
GlaxoSmithKline Pharmaceuticals Limited			D S			1.18%			Safari Industries (India) Limited			D S			0.26%		
Affle 3i Limited			T D			1.17%			Hindustan Unilever Limited			D S			0.25%		
PNB Housing Finance Limited			E S			1.14%			Jubilant Foodworks Limited			T D S			0.24%		
GE Vernova T&D India Limited			R E			1.03%			FSN E-Commerce Ventures Limited			T D S			0.23%		
Siemens Energy India Limited			R E			1.03%			E2E Networks Limited			T N			0.18%		
Go Digit General Insurance Limited			E			0.98%			Atul Limited			R			0.09%		
Sanofi Consumer Healthcare India Limited			D S			0.85%											

● 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 October 2025

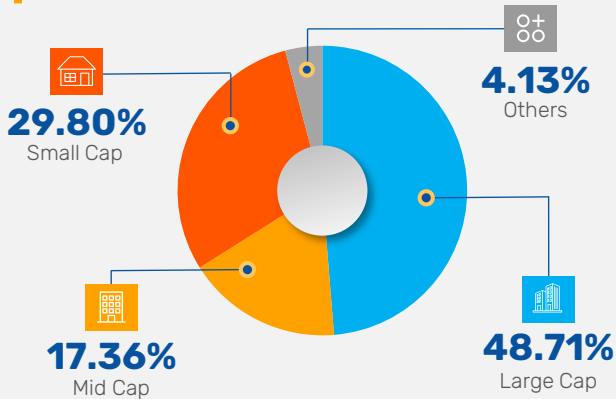
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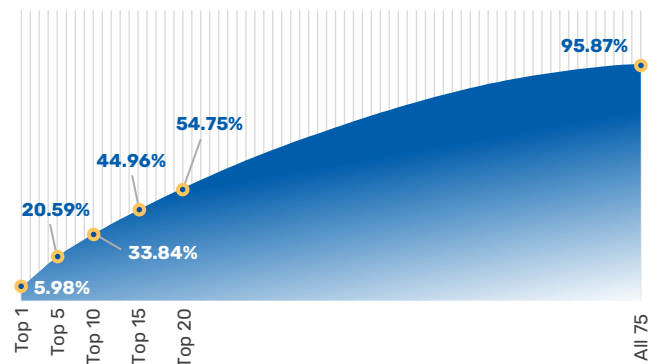
“Nothing is more powerful than an idea whose time has come” – Victor Hugo

Portfolio Snapshot

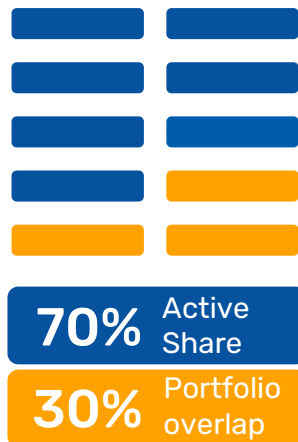
Market Cap Breakup



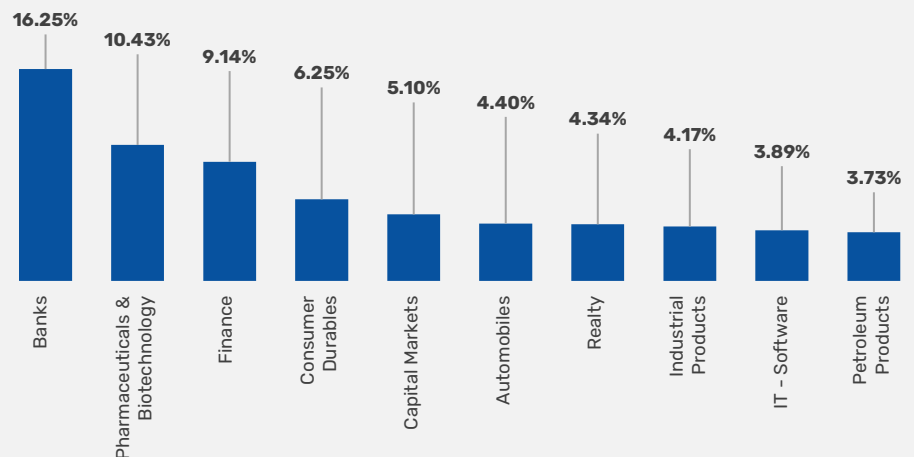
Portfolio Concentration



Portfolio Active Share

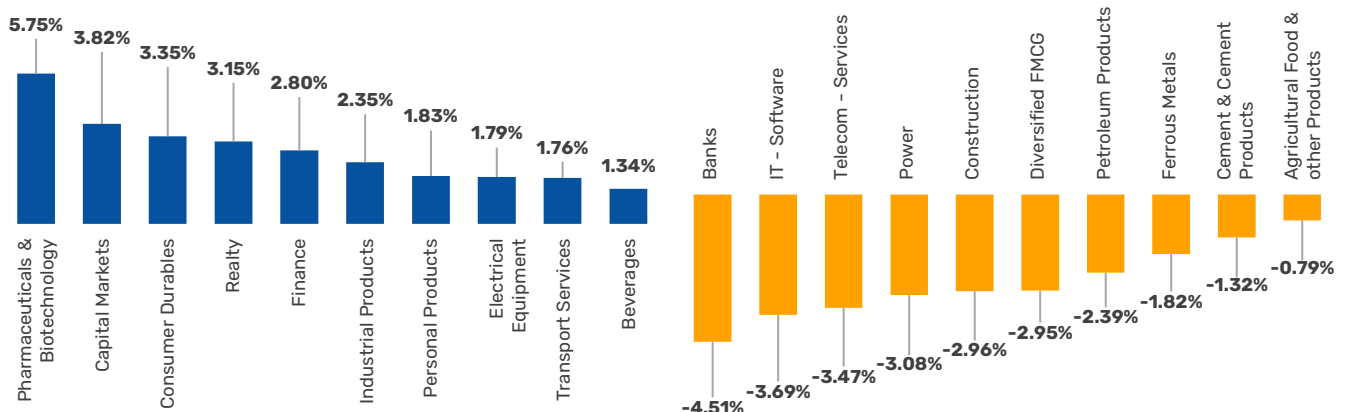


Top 10 Industries



Top 10 Underweight & Overweight Industries

■ Overweight Industries ■ Underweight Industries



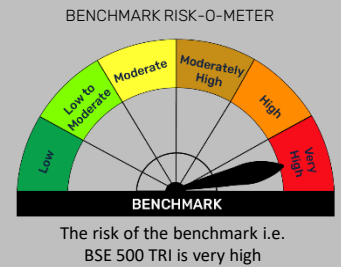
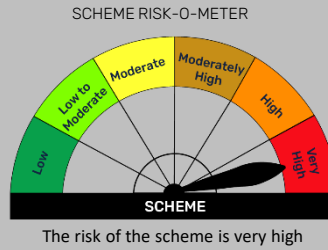
All data as on 31st October 2025. Active Share, Top 10 Overweight and Top 10 Underweight is calculated vis-a-vis Scheme Benchmark i.e. BSE 500 TRI

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



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