



BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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



November 2025

 Growth

 Dividend Payout

Company Name	% of Net Investment	 Growth	 Dividend Payout
HDFC Bank Limited	6.82%		
State Bank of India	4.42%		
Infosys Limited	3.13%		
Hindustan Unilever Limited	2.67%		
Larsen & Toubro Limited	2.64%		
Reliance Industries Limited	2.45%		
Indian Bank	2.21%		
Tata Steel Limited	2.15%		
Bharti Airtel Limited	2.02%		
ITC Limited	1.93%		
Bajaj Finserv Limited	1.81%		
HCL Technologies Limited	1.80%		
GlaxoSmithKline Pharmaceuticals Limited	1.60%		
Vedanta Limited	1.46%		
CESC Limited	1.39%		
Canara Bank	1.38%		
Britannia Industries Limited	1.32%		
Marico Limited	1.29%		
ICICI Bank Limited	1.27%		
Sun Pharmaceutical Industries Limited	1.25%		
Asian Paints Limited	1.24%		
Maruti Suzuki India Limited	1.21%		
Eicher Motors Limited	1.18%		
GAIL (India) Limited	1.16%		
Abbott India Limited	1.13%		
Cummins India Limited	0.98%		

Company Name	% of Net Investment	 Growth	 Dividend Payout
Maharashtra Scooters Limited	0.94%		
Mahanagar Gas Limited	0.93%		
360 One WAM Limited	0.92%		
NTPC Limited	0.91%		
Rubicon Research Limited	0.90%		
eClerx Services Limited	0.89%		
Power Grid Corporation of India Limited	0.88%		
Aditya Birla Sun Life AMC Limited	0.81%		
Graphite India Limited	0.80%		
Sanofi Consumer Healthcare India Limited	0.79%		
Punjab National Bank	0.72%		
Oracle Financial Services Software Limited	0.71%		
Ujjivan Small Finance Bank Limited	0.68%		
National Aluminium Company Limited	0.65%		
ITC Hotels Limited	0.65%		
Hero MotoCorp Limited	0.62%		
Mahindra & Mahindra Limited	0.61%		
CRISIL Limited	0.59%		
ICRA Limited	0.57%		
Emami Limited	0.55%		
Aptus Value Housing Finance India Limited	0.55%		
Godrej Consumer Products Limited	0.39%		
Hindustan Zinc Limited	0.32%		
Ingersoll Rand (India) Limited	0.17%		

Benchmark Dividend Yield **1.29%**



Portfolio Dividend Yield **2.05%**



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	6.77%	2.12 Years	2.04 Years	1.91 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	 Net Equity Allocation	 Fixed Income Allocation	 Commodity Allocation
Approx allocation	67.43%	5.89%	14.93%
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 October 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

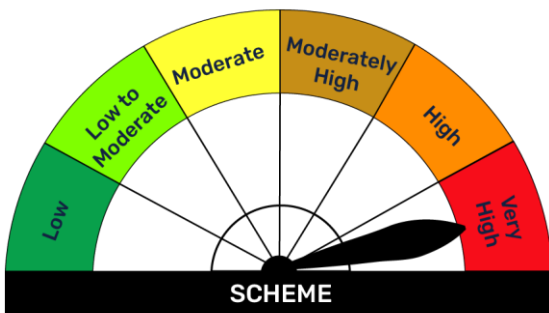
This product is suitable for investors who are seeking*:

- 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

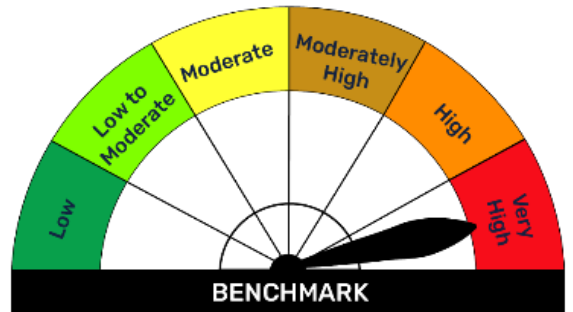
Riskometer

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.**