



BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends transforming consumption patterns

November 2025

Consume	Consume	Consume	Consume
Easy	More	Better	Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	6.03%	E	Brigade Enterprises Limited	1.40%	В
Mahindra & Mahindra Limited	5.60%	В	TVS Motor Company Limited	1.38%	MW
Whirlpool of India Limited	3.07%	В	Landmark Cars Limited	1.37%	В
Bharti Airtel Limited	3.04%	M	Havells India Limited	1.32%	В
Maruti Suzuki India Limited	3.01%	M	PB Fintech Limited	1.32%	E
Godrej Consumer Products Limited	2.96%	M	Fortis Healthcare Limited Aditya Birla Real Estate	1.28%	W
Radico Khaitan Limited	2.44%	В	Limited		
Devyani International Limited	2.37%	В	Astral Limited	1.25%	В
Zydus Wellness Limited	2.37%	W	Jubilant Foodworks Limited	1.22%	В
Hindustan Unilever Limited	2.31%	M	AWL Agri Business Limited	1.20%	M B
Asian Paints Limited	2.16%	M B	Shaily Engineering Plastics Limited	1.17%	W
Hero MotoCorp Limited	2.04%	M	Metro Brands Limited	1.02%	В
V-Mart Retail Limited	2.03%	M	Amber Enterprises India	4.040/	
Kajaria Ceramics Limited	1.98%	M B	Limited	1.01%	В
Tata Consumer Products Limited	1.98%	M	Cera Sanitaryware Limited Black Buck Ltd	0.99%	B B
Allied Blenders And Distillers Limited	1.93%	В	FSN E-Commerce Ventures Limited	0.97%	Œ D
Orkla India Limited	1.92%	M	Emami Limited	0.95%	W
United Spirits Limited	1.84%	В	Sobha Limited	0.93%	В
ITC Limited	1.80%	M	Orient Electric Limited	0.90%	В
Britannia Industries Limited	1.79%	M	Apollo Hospitals Enterprise	0.88%	В
Marico Limited	1.70%	M	Limited		
Nestle India Limited	1.57%	В	Titan Company Limited	0.83%	В
PVR INOX Limited	1.55%	В	Ganesha Ecosphere Limited	0.77%	W
Oberoi Realty Limited	1.48%	В	Westlife Foodworld Limited	0.75%	В
Bajaj Auto Limited	1.45%	M	Lenskart Solutions Limited	0.74%	В
Safari Industries (India) Limited	1.45%	M	Mrs. Bectors Food Specialities Limited	0.56%	M
Swiggy Limited	1.45%	E	Dixon Technologies (India) Limited	0.45%	В
Century Plyhoards (India)		V B	Brainbees Solutions Ltd	0.43%	E
Limited	1.43%	M B	Gillette India Limited	0.43%	М
United Breweries Limited	1.43%	M	La Opala RG Limited	0.32%	В
DLF Limited	1.42%	В	Greenpanel Industries Limited	0.07%	M
Consume Easy		Consume More	Consume Better		Consume Well

These 4 color bars represent each trend and the bars 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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Product Label

Bajaj Finserv Consumption Fund

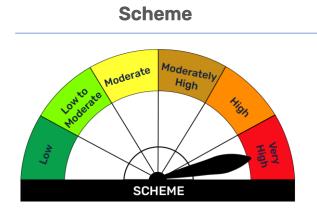
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This product is suitable for investors who are seeking*:

- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand.

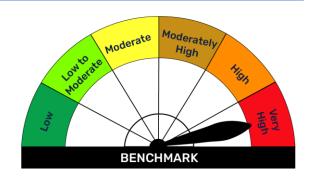
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Riskometer



The risk of the scheme is very high

Benchmark



The risk of the benchmark i.e. Nifty India Consumption Total Return Index (TRI) is very high

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