

BAJAJ FINSERV CONSUMPTION FUND

(An open ended equity scheme following consumption theme)

Riding the wave of megatrends
transforming consumption patterns

November 2025



Consume

Easy

Consume

More

Consume

Better

Consume

Well

Company Name	Allocation	Consumption	Company Name	Allocation	Consumption
Eternal Limited	6.03%	E	Brigade Enterprises Limited	1.40%	B
Mahindra & Mahindra Limited	5.60%	B	TVS Motor Company Limited	1.38%	M W
Whirlpool of India Limited	3.07%	B	Landmark Cars Limited	1.37%	B
Bharti Airtel Limited	3.04%	M	Havells India Limited	1.32%	B
Maruti Suzuki India Limited	3.01%	M	PB Fintech Limited	1.32%	E W
Godrej Consumer Products Limited	2.96%	M	Fortis Healthcare Limited	1.28%	W
Radico Khaitan Limited	2.44%	B	Aditya Birla Real Estate Limited	1.27%	B
Devyani International Limited	2.37%	B	Astral Limited	1.25%	B
Zyduz Wellness Limited	2.37%	W	Jubilant Foodworks Limited	1.22%	B
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%	B
V-Mart Retail Limited	2.03%	M	Amber Enterprises India Limited	1.01%	B
Kajaria Ceramics Limited	1.98%	M B	Cera Sanitaryware Limited	0.99%	B
Tata Consumer Products Limited	1.98%	M	Black Buck Ltd	0.99%	E
Allied Blenders And Distillers Limited	1.93%	B	FSN E-Commerce Ventures Limited	0.97%	E
Orkla India Limited	1.92%	M	Emami Limited	0.95%	W
United Spirits Limited	1.84%	B	Sobha Limited	0.93%	B
ITC Limited	1.80%	M	Orient Electric Limited	0.90%	B
Britannia Industries Limited	1.79%	M	Apollo Hospitals Enterprise Limited	0.88%	B
Marico Limited	1.70%	M	Titan Company Limited	0.83%	B
Nestle India Limited	1.57%	B	Ganesha Ecosphere Limited	0.77%	W
PVR INOX Limited	1.55%	B	Westlife Foodworld Limited	0.75%	B
Oberoi Realty Limited	1.48%	B	Lenskart Solutions Limited	0.74%	B
Bajaj Auto Limited	1.45%	M	Mrs. Bectors Food Specialities Limited	0.56%	M
Safari Industries (India) Limited	1.45%	M	Dixon Technologies (India) Limited	0.45%	B
Swiggy Limited	1.45%	E	Brainbees Solutions Ltd	0.43%	E
Century Plyboards (India) Limited	1.43%	M B	Gillette India Limited	0.43%	M
United Breweries Limited	1.43%	M	La Opala RG Limited	0.32%	B
DLF Limited	1.42%	B	Greenpanel Industries Limited	0.07%	M

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These 4 color bars represent each trend and the bars after each company's name represent its 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

(An open ended equity scheme following consumption theme)

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

Scheme	Benchmark
The risk of the scheme is very high	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.