

# Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Data as on 30<sup>th</sup> January 2026

## Portfolio Strategy

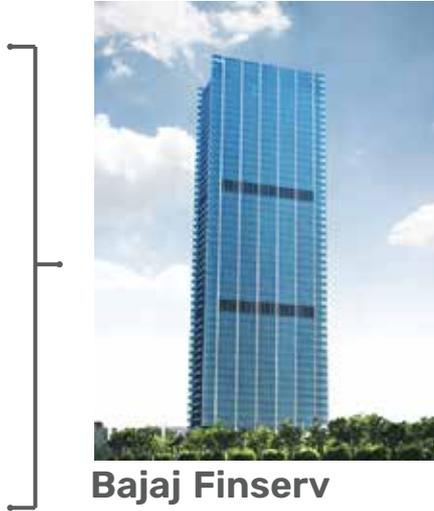
The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. The fund manager seeks to invest in some of the largest companies in India or the Champions of Corporate India. These companies, embodying resilience and innovation, are rapidly expanding to capitalize on India's dynamic economy, leveraging a robust consumer base and rising middle class.

## Our strategy

Highly Concentrated portfolio with high conviction in stock selection

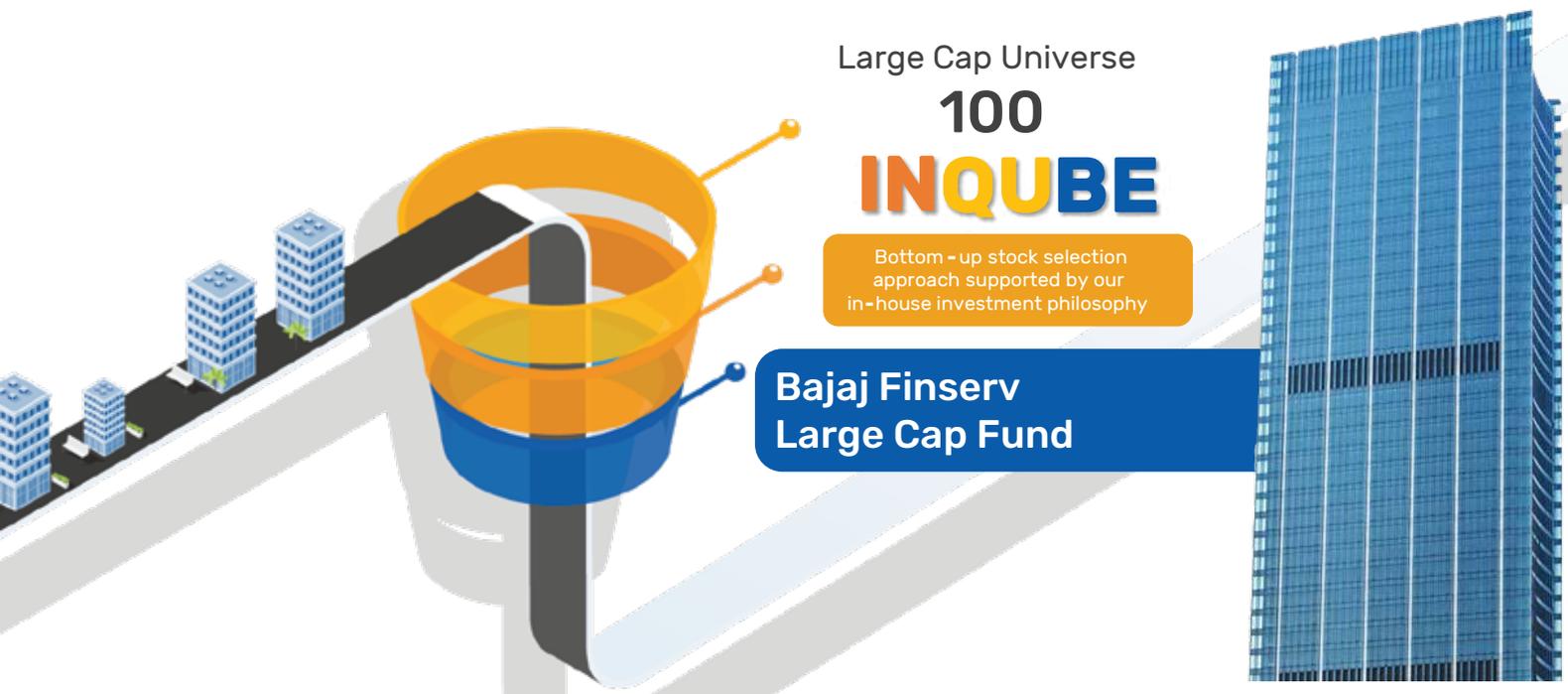


High Active Share with aim to outperform the benchmark index over long-term



**Bajaj Finserv Large Cap Fund**

## Portfolio construction process



Large Cap Universe

100

**INQUBE**

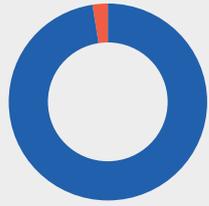
Bottom-up stock selection approach supported by our in-house investment philosophy

**Bajaj Finserv Large Cap Fund**

## Fund Features

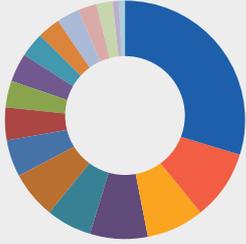
-  **Category:** Large Cap Fund
-  **Inception Date:** 20<sup>th</sup> August 2024
-  **Fund Manager:** Mr. Nimesh Chandan and Mr. Sorbh Gupta (Equity portion)  
Mr. Siddharth Chaudhary (Debt portion)
-  **Benchmark:** Nifty 100 Total Return Index (TRI)
-  **Minimum Investment Amount:** Rs. 500/- and in multiples of Rs. 1/-
-  **SIP Frequency:** Daily, Weekly, Fortnightly, Monthly, Quarterly
-  **Total Expense Ratio:** Regular- 2.06%  
Direct- 0.59%
-  **\*AUM (IN CR):** Month end AUM - INR 1,522.52  
\*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

## Asset Allocation



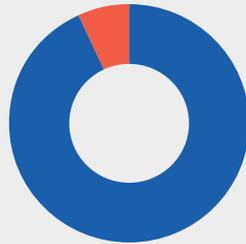
Equities	97.55%
Reverse Repo / TREPS & Net Current Assets	2.45%

## Composition By Industry (%)



Banks	29.09%
Consumer Durables	9.12%
Pharmaceuticals & Biotechnology	7.67%
IT - Software	7.44%
Telecom - Services	6.14%
Automobiles	6.00%
Petroleum Products	5.01%
Power	4.23%
Construction	3.66%
Retailing	3.64%
Cement & Cement Products	3.19%
Healthcare Services	3.03%
Food Products	3.00%
Personal Products	2.36%
Finance	2.25%
Ferrous Metals	0.83%
Diversified Metals	0.67%

## Market Cap Allocation\*



Large Cap	93.10%
Mid Cap	6.90%
Small Cap	0.00%

\*Data rebased to 100

## Stocks

New Entries	Total Exits
LG Electronics India Ltd	Ashok Leyland Limited
NTPC Limited	United Spirits Limited
Tata Steel Limited	Life Insurance Corporation Of India
UltraTech Cement Limited	Adani Ports and Special Economic Zone Limited
Axis Bank Limited	

## Portfolio

### Name (Top 10 Holdings)

Equity (% to NAV) Futures (% to NAV)

HDFC Bank Limited	7.66%	
ICICI Bank Limited	6.41%	
State Bank of India	6.19%	
Infosys Limited	5.46%	
Reliance Industries Limited	5.01%	
NTPC Limited	4.23%	
Divi's Laboratories Limited	4.07%	
Larsen & Toubro Limited	3.66%	
Eternal Limited	3.64%	
Sun Pharmaceutical Industries Limited	3.60%	
<b>Other Equities</b>	<b>47.57%</b>	<b>1.97%</b>
<b>Total Equities</b>	<b>97.50%</b>	<b>1.97%</b>

## Exit Load

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

## Ratios

Beta	0.78
Sharpe*	0.42
Standard Deviation	12.19%
Jensen's Alpha*	2.11%
Information Ratio	0.27

\*Risk Free Rate of Return (FBIL Overnight MIBOR) 5.44% as on 31<sup>st</sup> January, 2026.