



■ Growth ■ Dividend Payout

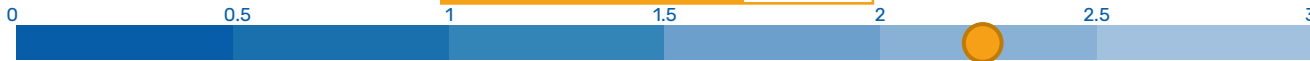
Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	3.68%	■	■
Hero MotoCorp Limited	3.19%	■	■
Infosys Limited	3.14%	■	■
Coal India Limited	3.02%		■
Hindustan Unilever Limited	2.91%		■
Indus Towers Limited	2.89%	■	■
Tata Consultancy Services Limited	2.81%	■	■
Marico Limited	2.74%	■	■
ITC Limited	2.73%		■
State Bank of India	2.03%	■	■
Britannia Industries Limited	1.97%	■	■
Titan Company Limited	1.97%	■	
360 One WAM Limited	1.80%	■	■
Emami Limited	1.73%		■
The Great Eastern Shipping Company Limited	1.72%	■	■
Muthoot Finance Limited	1.69%	■	■
Bayer Cropscience Limited	1.68%		■
NTPC Limited	1.60%		■
CRISIL Limited	1.44%	■	■
Engineers India Limited	1.39%	■	■

Company Name	% of Net Investment	Growth	Dividend Payout
Castrol India Limited	1.37%		■
Motherson Sumi Wiring India Limited	1.27%	■	
NHPC Limited	1.25%		■
Ashok Leyland Limited	1.13%	■	■
Computer Age Management Services Limited	1.07%	■	■
GAIL (India) Limited	1.03%		■
Indian Bank	1.01%	■	■
Power Grid Corporation of India Limited	1.01%		■
Tata Chemicals Limited	1.00%		■
Tech Mahindra Limited	1.00%	■	■
Gillette India Limited	0.96%		■
Emcure Pharmaceuticals Ltd	0.95%	■	
REC Limited	0.89%		
Sanofi India Limited	0.88%	■	■
Bank of Baroda	0.75%	■	■
Bharat Petroleum Corporation Limited	0.55%		■
Sanofi Consumer Healthcare India Limited	0.48%	■	■
Akzo Nobel India Limited	0.45%		■
Oil India Limited	0.11%	■	■

Nifty Dividend Yield **1.21%**



Portfolio Dividend Yield (Rebased) **2.22%**



Debt Quants*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	7.58%	2.4 Years	2.2 Years	2 Years

Fund Strategy

*For the debt portion of the portfolio

Asset class	Equity Allocation	Fixed Income Allocation	Gold Allocation
Approx allocation	~70%	~20%	~10%
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



BAJAJ FINSERV

MULTI ASSET ALLOCATION FUND

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



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



Investors understand that their principal will be at very high risk

Benchmark



65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold

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