

# Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Data as on 30<sup>th</sup> November 2024

## 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

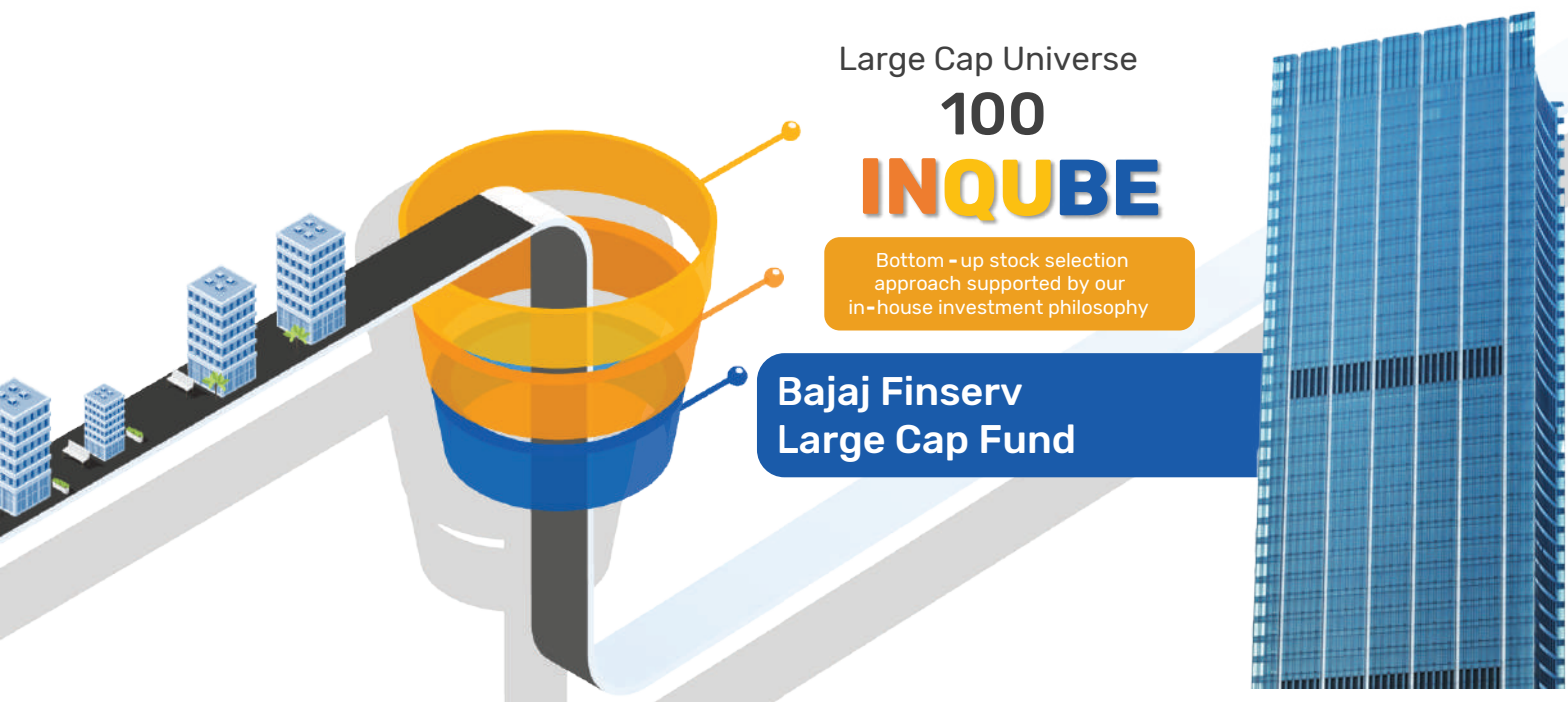


High Active Share with aim to outperform the benchmark index over long - term



**Bajaj Finserv Large Cap Fund**

## Portfolio construction process



## 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 Re. 1/- thereafter
- SIP Frequency:**  
Daily , Weekly, Fortnightly, Monthly, Quarterly
- Total Expense Ratio:**  
Regular- 2.10%  
Direct- 0.61%
- \*AUM (IN CR):**  
Month end AUM - INR 1,293.75  
\*The closing AUM as reported to SEBI & AMFI in the Monthly Cumulative Report (MCR)
- Entry load:** Nil
- Exit load:** Refer page 2

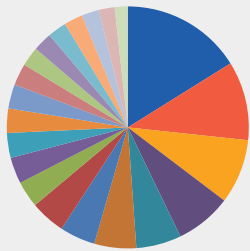
## Asset Allocation

Equities 96.99%

Reverse Repo / TREPS & Net Current Assets 3.01%

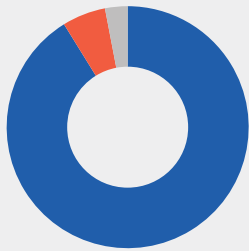


## Composition By Industry (%)



Banks	15.64%
IT - Software	10.24%
Pharmaceuticals & Biotechnology	8.38%
Automobiles	7.29%
Retailing	5.85%
Construction	5.44%
Cement & Cement Products	4.60%
Petroleum Products	4.54%
Diversified FMCG	3.42%
Telecom - Services	3.41%
Food Products	3.22%
Electrical Equipment	3.16%
Insurance	3.14%
Finance	2.81%
Personal Products	2.52%
Aerospace & Defense	2.45%
Consumable Fuels	2.45%
Power	2.43%
Ferrous Metals	2.26%
Transport Services	2.04%
Consumer Durables	1.69%

## Market Cap Allocation



Large Cap	91.18%
Mid Cap	5.81%
Small Cap	0.00%
Cash & Others	3.01%

## Stocks

New Entries	Total Exits
InterGlobe Aviation Limited	NTPC Limited
Havells India Limited	

## PRODUCT LABEL

This product is suitable for investors who are seeking\*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap companies

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

### Disclaimer

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## Equity Holding

Stock Name	% to Net Assets
HDFC Bank Limited	8.89%
Tata Consultancy Services Limited	5.78%
Larsen & Toubro Limited	5.44%
Divi's Laboratories Limited	5.00%
UltraTech Cement Limited	4.60%
Reliance Industries Limited	4.54%
Infosys Limited	4.47%
Mahindra & Mahindra Limited	4.39%
State Bank of India	3.93%
Hindustan Unilever Limited	3.42%
Bharti Airtel Limited	3.41%
Sun Pharmaceutical Industries Limited	3.37%
Britannia Industries Limited	3.22%
ABB India Limited	3.16%
HDFC Life Insurance Company Limited	3.14%
Info Edge (India) Limited	2.99%
Hero MotoCorp Limited	2.89%
Zomato Limited	2.86%
ICICI Bank Limited	2.82%
Aditya Birla Capital Limited	2.81%
Godrej Consumer Products Limited	2.52%
Bharat Electronics Limited	2.45%
Coal India Limited	2.45%
Tata Power Company Limited	2.43%
Tata Steel Limited	2.26%
InterGlobe Aviation Limited	2.04%
Havells India Limited	1.69%
<b>Total Equities</b>	<b>96.99%</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.

