



# BAJAJ FINSERV MULTI ASSET ALLOCATION FUND

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



January 2025

Growth

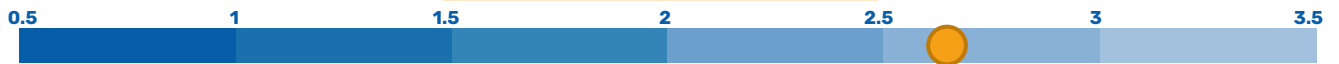
Dividend Payout

Company Name	% of Net Investment	Growth	Dividend Payout	Company Name	% of Net Investment	Growth	Dividend Payout
HDFC Bank Limited	7.14%			Bayer Cropscience Limited	1.19%		
ITC Limited	3.24%			GAIL (India) Limited	1.15%		
Tata Consultancy Services Limited	3.06%			Akzo Nobel India Limited	1.08%		
Infosys Limited	2.99%			VIP Industries Limited	1.07%		
State Bank of India	2.85%			Indraprastha Gas Limited	1.06%		
Coal India Limited	2.79%			Emami Limited	1.02%		
Hero MotoCorp Limited	2.70%			GlaxoSmithKline Pharmaceuticals Limited	1.00%		
CRISIL Limited	2.59%			Abbott India Limited	0.99%		
Hindustan Unilever Limited	2.45%			NHPC Limited	0.98%		
Marico Limited	2.32%			Bank of Baroda	0.93%		
HCL Technologies Limited	2.02%			Gillette India Limited	0.93%		
Tata Steel Limited	1.93%			Muthoot Finance Limited	0.93%		
Power Grid Corporation of India Limited	1.89%			Motherson Sumi Wiring India Limited	0.89%		
Britannia Industries Limited	1.70%			Indian Bank	0.79%		
NTPC Limited	1.62%			The Great Eastern Shipping Company Limited	0.73%		
Bajaj Finserv Limited	1.58%			REC Limited	0.73%		
Mahindra & Mahindra Financial Services Limited	1.47%			Tech Mahindra Limited	0.65%		
Engineers India Limited	1.34%			Sanofi Consumer Healthcare India Limited	0.58%		
Hindustan Petroleum Corporation Limited	1.33%			Oil India Limited	0.52%		
National Aluminium Company Limited	1.30%			Bharat Petroleum Corporation Limited	0.41%		
				360 One WAM Limited	0.26%		

Nifty Dividend Yield **1.27%**



Portfolio Dividend Yield **2.60%**



## Debt Quants\*

	YTM	Average Maturity	Macaulay Duration	Modified Duration
Bajaj Finserv Multi Asset Allocation Fund	8.01%	2.35 Years	2.14 Years	1.98 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

Data as on 31<sup>st</sup> December 2024



## 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

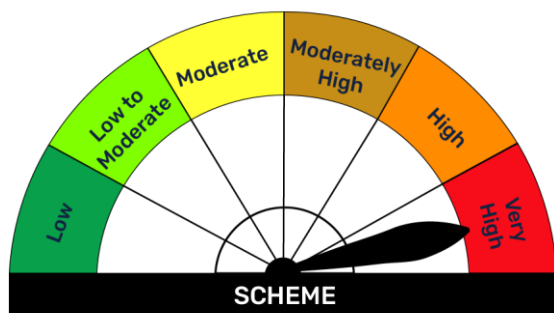
This product is suitable for investors who are seeking\*:

- 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

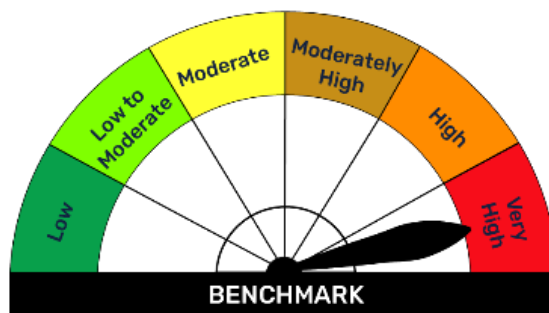
### Riskometer

#### Scheme



The risk of the scheme is very high

#### Benchmark



The risk of the benchmark i.e. 65% Nifty 50 TRI + 25% NIFTY Short Duration Debt Index + 10% Domestic Prices of Gold is very high

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