

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

BAJAJ FINSERV NIFTY 50 INDEX FUND

(An open ended scheme tracking Nifty 50 Index)

Indian Economy Rising to the 3rd Spot



	Top 10 Economies Decade Wise (GDP in USD trillion)								
1	United States	United States	United States	United States (15.05)	United States (21.35)	United States (27.72)	China		
2	Japan	Japan	Japan	China (6.09)	China (14.69)	China (17.79)	United States		
3	Germany	Germany	Germany	Japan (5.76)	Japan (5.06)	Germany (4.53)	India		
4	France	France	United Kingdom	Germany (3.47)	Germany (3.94)	Japan (4.2)	Japan		
5	United Kingdom	United Kingdom	France	France (2.65)	United Kingdom (2.7)	India (3.57)	Germany		
6	Italy	Italy	China	United Kingdom (2.49)	India (2.67)	United Kingdom (3.38)	United Kingdom		
7	Canada	Canada	Italy	Brazil (2.21)	France (2.65)	France (3.05)	France		
8	Mexico	Spain	Canada	Italy (2.14)	Italy (1.91)	Italy (2.3)	Brazil		
9	China	China	Mexico	India (1.68)	Canada (1.66)	Canada (2.14)	Canada		
10	Spain	Brazil	Brazil	Russia (1.52)	Korea (1.64)	Brazil (2.17)	Russia		
녿	1980	1990	2000	2010	2020	2023	2030E		

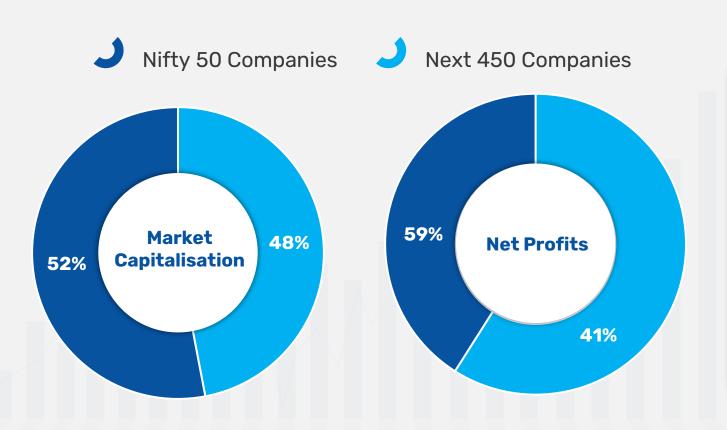
Nifty 50 companies are the pillars of India's economic structure, providing relative stability, innovation, and growth

Source: Bloomberg, IMF, World Bank 2030 estimates from CEBR (The Centre for Economics and Business Research)

Pivotal Role of Nifty 50 in India's Growth



Contribution of Nifty 50 companies to the economy





Preferred choice for FIIs and FPIs



Market/Sector leaders



Revenue Generation



Employment Generation

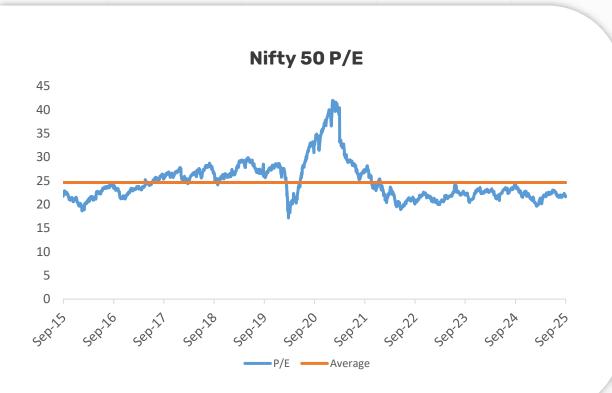


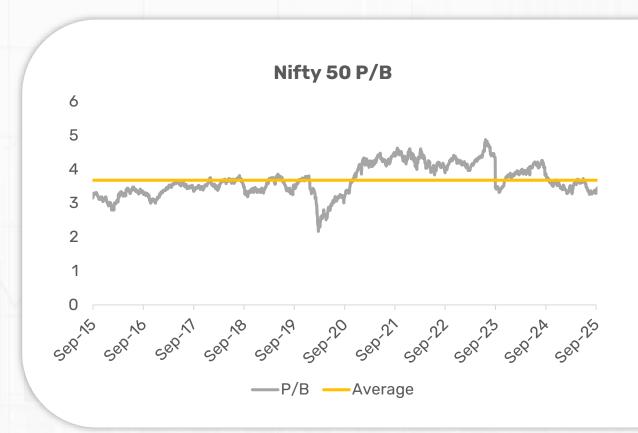
Infrastructure Boost

Source: Bloomberg, Data as on Sep 30, 2025 | Past performance may or may not be sustained in future Universe of Nifty 500 companies considered for market capitalization and net profits contribution

Current Valuations and Market Sentiments







Valuations below historical averages, current market environment suitable for investment

P/E – Price to Earnings, P/B – Price to Book Value Data as on Sep 30, 2025 | Source: NSE Indices

Nifty 50: The Pulse of India's Markets





Long-Term Wealth

The index has delivered more than 10% CAGR for ~66% of the time considering 5 year daily rolling returns for the last 15 years



FII Investments

FIIs prefer Nifty 50 companies for their governance, liquidity, and growth and may reinvest in these companies as markets recover



Broad Representation

Comprises 50 of the largest companies which capture 53% of the total market capitalization of all listed companies



Economic Progress

As India aims to become a \$5 trillion economy, Nifty 50 companies will drive growth, potentially boosting the index.



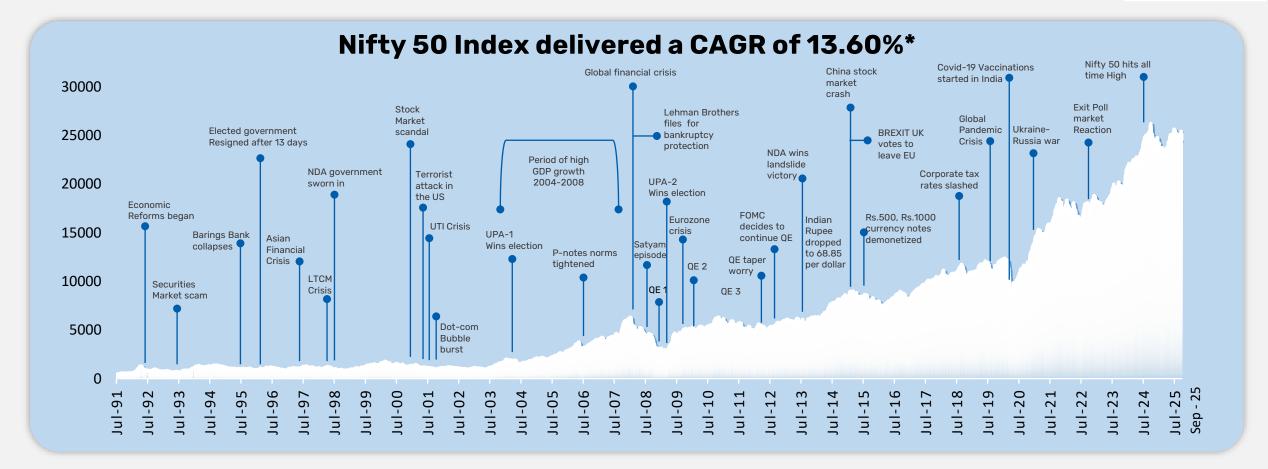
Barometer of market sentiment

Between 2003-08, Nifty 50 companies' earnings grew by 5X and the index grew by 4.84X, illustrating the reflection of the long-term growth of the companies on the index performance

Source: Bloomberg, MFI Explorer, Kotak Institutional Equities, AMFI | Data as on Sep 30, 2025 | Past performance may or may not be sustained in future Universe of Nifty 500 companies considered for market capitalisation

Wealth creation with Nifty 50 Index





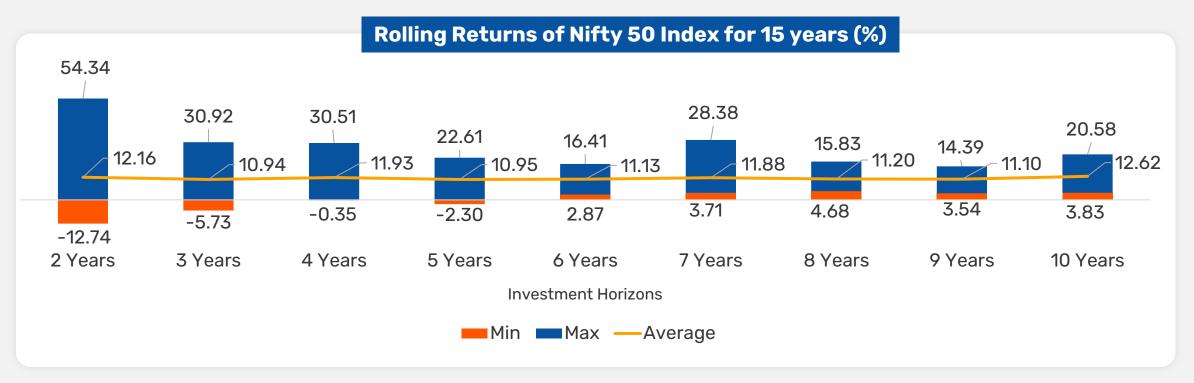
The value of Rs. 10,000 invested in Jul 1990 is Rs. 9,01,207 in Sep 2025

Source: ICRA MFI Explorer, Past performance may or may not be sustained in future Data as on Sep 30, 2025

*CAGR computed from July 03, 1990 to Sep 30, 2025

Relatively steady returns in the long term







No negative returns beyond 5 years holding period

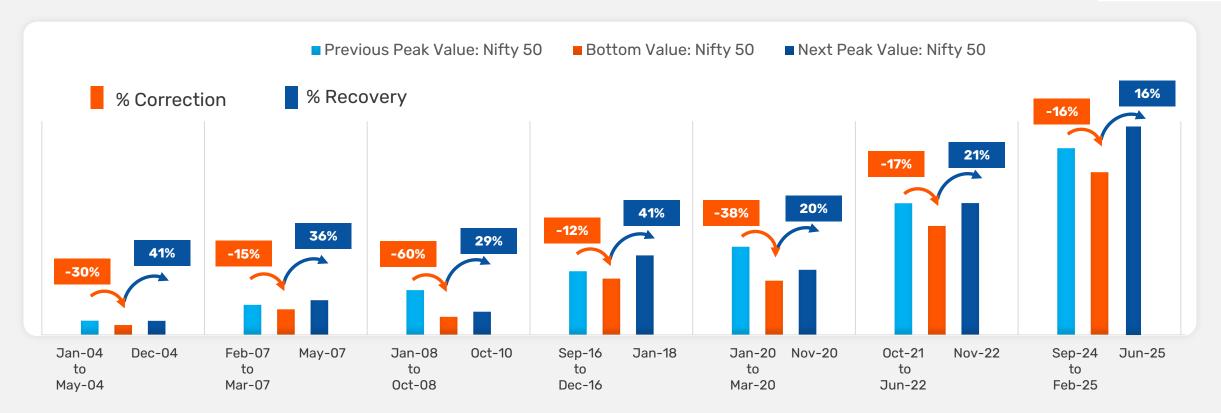


Potential for long term wealth creation

Source: ICRA MFI Explorer, Past performance may or may not be sustained in future Investment period considered here is 15 years
Data as on Feb 28, 2025. Data shown for Nifty 50 Index

Is it the right time to invest?





Every correction paves the way for the next rally-investors who remain patient and invest at lower valuations tend to benefit the most.

Source - Bloomberg, Data as on Sep 30, 2025, Past performance may or may not be sustained in future

^{*}Note: Some of the market falls and recovery instance are listed above for the period between: 14 Jan'04 to 17 May'04, 2 Dec'04, 7 Feb'07 to 5 Mar'07, 21 May'07, 8 Jan'08 t o 27 Oct'08, 5 Oct'10, 6 Sep'16 to 26 Dec'16, 29 Jan'18, 14 Jan'20 to 23 Mar'20,9 Nov'20, 18 Oct'21 to 17 Jun'22, 24 Nov'22, 26 Sep'24 to Feb '25, Jun'25. Correction from the peak point and Recovery from the lowest point of respective period.

Why invest in Bajaj Finserv Nifty 50 Index Fund?







Relatively lower expense ratio than actively managed funds Aims to replicate the Nifty 50 index performance with minimal tracking difference Track the Nifty 50 Index with no fund manager bias and minimal intervention Focus on delivering a disciplined passive investment strategy, aligning with long-term wealth creation goals





Passive Strategies: ETFs and Index Funds





Exchange Traded Funds (ETFs)

Passive funds tracking an index

Bought & sold like stocks on an exchange

Fund TER + trading costs (brokerage etc.)

A demat and brokerage account is required

Only lumpsum investments

Particulars

Investment Approach

Mode of Investment

Cost of investing

Brokerage Account

Investment Modes **Index Funds**



Passive funds tracking an index

Purchased/redeemed at NAV from the fund house

Fund TER (Direct/ Regular Plan)

Not required

Along with lumpsum, facilities such as SIP, STP, SWP, etc. are available

Effortless Investing: The Power of Passive Funds



Broad Market Exposure

Diversification via index tracking

Simplicity

No constant monitoring and intervention required to track investments

Lower Fees

Passive funds have lower management costs vs active funds



Consistent Strategy

Replicates index, minimizes short-term volatility impact

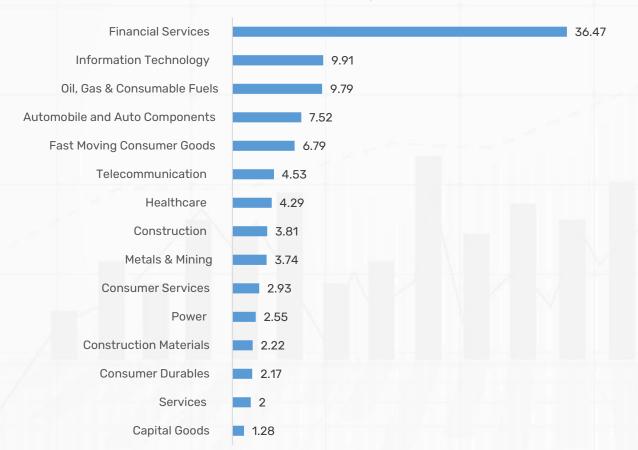
Long-Term Focus

Ideal for steady, long-term equity growth without frequent adjustments

Composition of Nifty 50 Index



Nifty 50 Index Weight (%)



Top 10 Constituents	Weight (%)
HDFC Bank Ltd.	12.87
ICICI Bank Ltd.	8.52
Reliance Industries Ltd.	8.18
Infosys Ltd.	4.6
Bharti Airtel Ltd.	4.53
Larsen & Toubro	3.81
ITC Ltd.	3.43
State Bank of	3.21
Axis Bank Ltd.	2.87
Mahindra & Mahindra	2.69

Source: NSE Indices | Data as on Sep 30, 2025



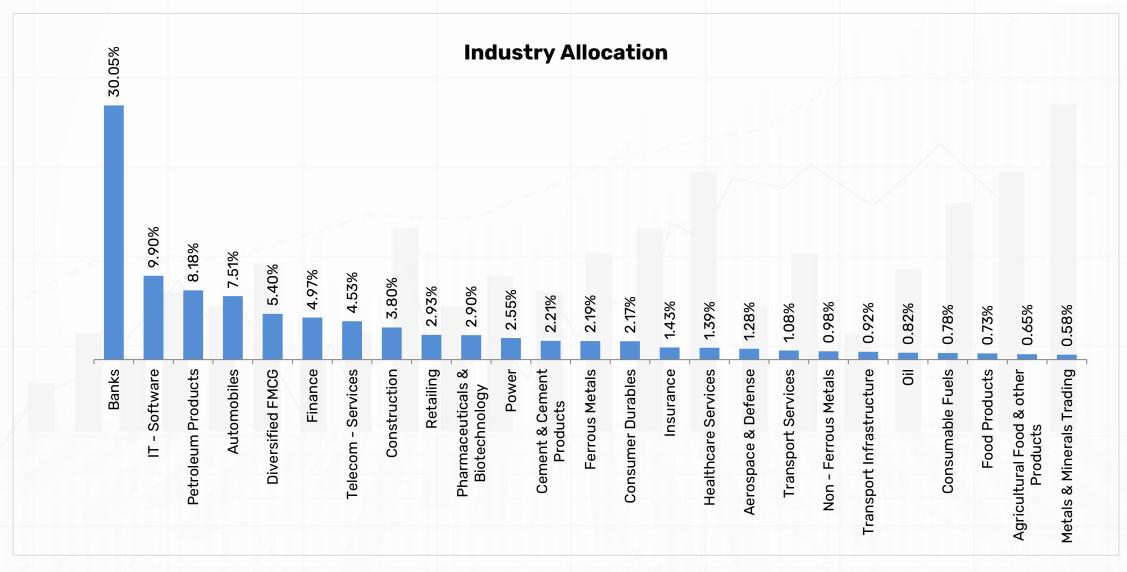
Bajaj Finserv Nifty 50 Index Fund - Portfolio

Issuer	% of NAV
HDFC Bank Limited	12.86%
ICICI Bank Limited	8.52%
Reliance Industries Limited	8.18%
Infosys Limited	4.60%
Bharti Airtel Limited	4.53%
Larsen & Toubro Limited	3.80%
ITC Limited	3.43%
State Bank of India	3.21%
Axis Bank Limited	2.87%
Mahindra & Mahindra Limited	2.69%
Tata Consultancy Services Limited	2.61%
Kotak Mahindra Bank Limited	2.59%
Bajaj Finance Limited	2.35%
Eternal Limited	2.01%
Hindustan Unilever Limited	1.97%
Maruti Suzuki India Limited	1.86%
Sun Pharmaceutical Industries Limited	1.49%
NTPC Limited	1.43%
HCL Technologies Limited	1.30%
Bharat Electronics Limited	1.28%
UltraTech Cement Limited	1.28%
Tata Motors Limited	1.26%
Tata Steel Limited	1.24%
Titan Company Limited	1.23%
Power Grid Corporation of India Limited	1.12%
InterGlobe Aviation Limited	1.08%

Issuer	% of NAV
Bajaj Finserv Limited	1.01%
Hindalco Industries Limited	0.98%
JSW Steel Limited	0.95%
Asian Paints Limited	0.94%
Grasim Industries Limited	0.93%
Adani Ports and Special Economic Zone Limited	0.92%
Trent Limited	0.92%
Bajaj Auto Limited	0.85%
Eicher Motors Limited	0.85%
Jio Financial Services Limited	0.85%
Oil & Natural Gas Corporation Limited	0.82%
Tech Mahindra Limited	0.79%
Coal India Limited	0.78%
Shriram Finance Limited	0.76%
Cipla Limited	0.75%
Max Healthcare Institute Limited	0.73%
Nestle India Limited	0.73%
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.71%
Apollo Hospitals Enterprise Limited	0.66%
Dr. Reddy's Laboratories Limited	0.66%
Tata Consumer Products Limited	0.65%
Wipro Limited	0.60%
Adani Enterprises Limited	0.58%
Equities	99.93%
Cash & Cash Equivalent	0.07%
Grand Total	100.00%

Data as on Sep 30, 2025





Data as on Sep 30, 2025

Scheme features



Scheme Type

An open ended scheme tracking Nifty 50 Index

Plans

Bajaj Finserv Nifty 50 Index Fund - Direct Plan | Bajaj Finserv Nifty 50 Index Fund - Regular Plan

Option

Growth & IDCW (Payout & Reinvestment)

Minimum Application Amount

Rs. 500/- and in multiples of Re. 1/- thereafter.

Minimum Additional Application

Rs. 100/- and in multiples of Re. 1/- thereafter.

Entry Load

Nil

Exit Load

Nil

Fund Manager

Mr. Ilesh Savla

Benchmark Index

Nifty 50 Total Return Index (TRI)

SIP/SWP/STP

Available

Bajaj Finserv Nifty 50 Index Fund



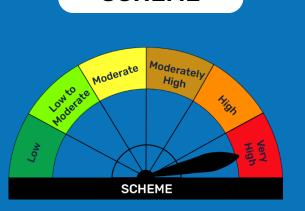
(An open ended scheme tracking Nifty 50 Index)

This product is suitable for investors who are seeking*:

- wealth creation over long term
- An index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty 50 Index and aims to achieve returns of the Nifty 50 Index, subject to tracking error.

RISKOMETER

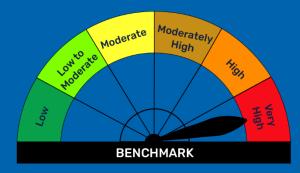
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



SCHEME

The risk of the scheme is very high

BENCHMARK



The risk of the benchmark i.e.

Nifty 50 Total Return Index (TRI) is very high

Disclaimer



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



THANK YOU