

BajajFinserv Nifty 50 ETF

An open ended exchange traded fund
tracking NIFTY 50 Index

October 2026



What are ETFs?

1 Broad Market Exposure

An ETF, or Exchange-Traded Fund, is like a basket of different investments that you can buy on the stock exchange. like buying a portion of many companies or assets all at once.



3 Simple

This lets you invest in a diversified basket of securities in an easy way without needing to buy each investment separately.



2 Consistent Strategy

Aims to replicate market returns of the Index, reducing the impact of short-term market fluctuations subject to tracking error.

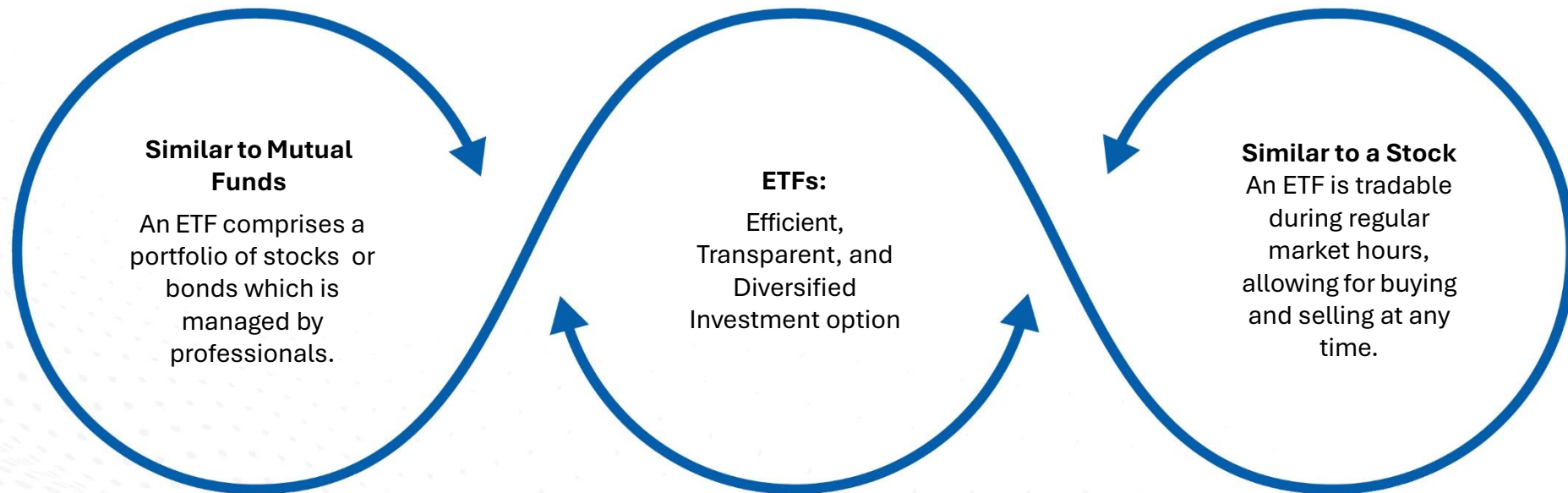


4 Lower Fees

ETFs generally have lower management fees compared to actively managed funds.



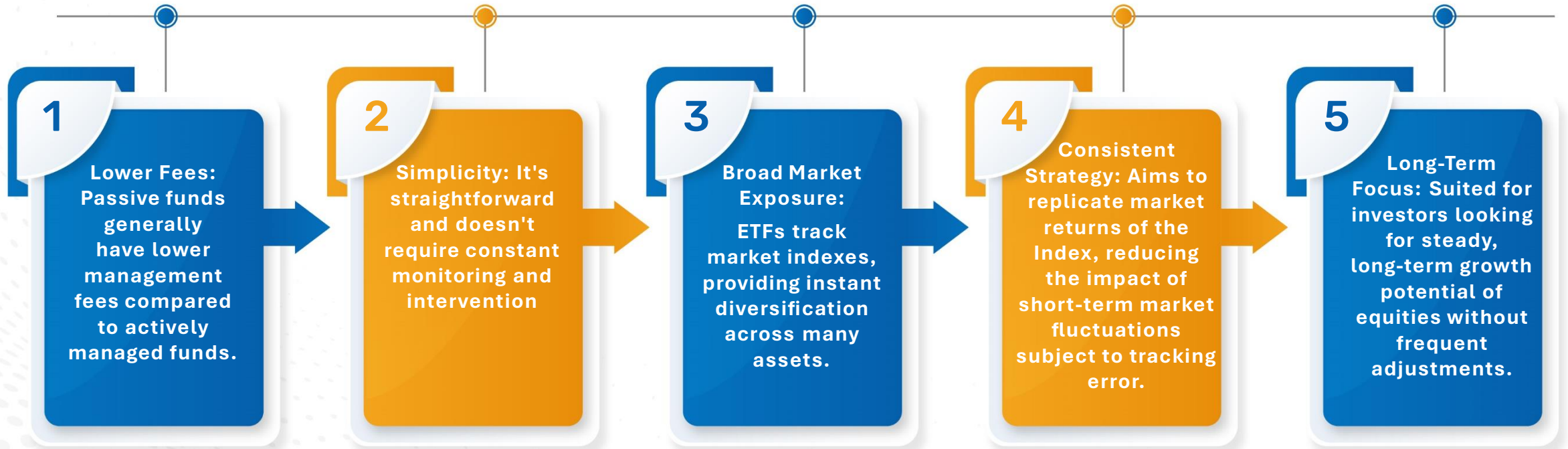
ETFs: Ideal combination of Mutual Funds & Stocks



Difference between ETF & Active Funds

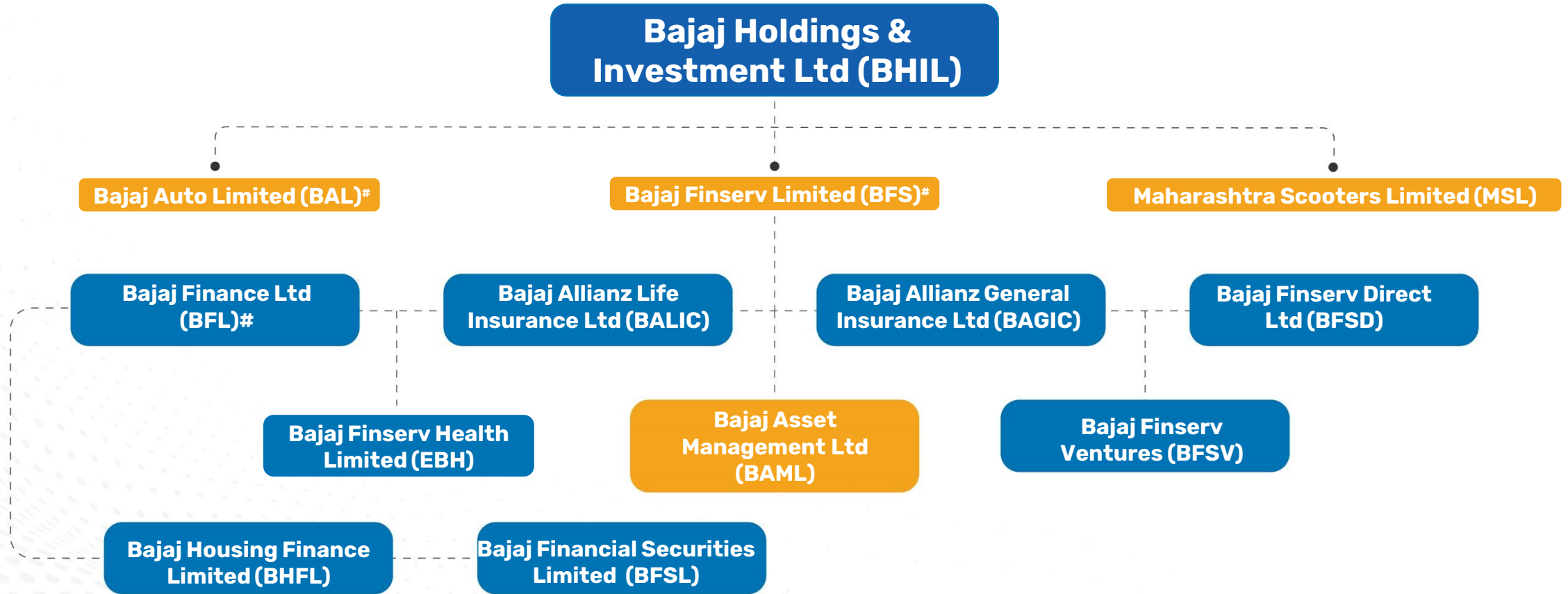
ETF	Active Funds
ETF NAV gets updated real time during the Market timings.	You can determine the market value only at the close of the day.
A Demat account is required for transactions.	No Demat account is needed for transactions.
You have the flexibility to purchase or sell units at any time, from any location, and with no restrictions on the frequency of transactions.	Transactions for buying or selling units are limited to once a day, specifically after the market closes.
You can execute buy or sell orders directly with the broker.	You can execute buy or sell orders directly with AMC or
ETFs are more cost-effective because of their lower expense ratio.	through distributors. Active Funds generally have higher expense ratio compared to ETFs

Benefits of Investing in ETFs



BajajFinserv Nifty 50 ETF Seizing the opportunity





*By market cap | #BFS, BFL, BAL are Nifty50 companies | BHIL is part of the MSCI index

What Does Bajaj AMC Stand For?



Innovation



**Win-Win
Partnerships**



**Future
Focused**

Key Drivers of ETF Aum growth



The Employees Provident Funds Organization (EPFO) and other retirement trusts are required to invest in equities through ETFs.



The Bharat Bond ETF series is introduced to raise long-term debt capital through ETFs.



Central Public Sector Enterprise (CPSE) Bonds are issued through Issuer Driven ETFs.



Innovative Products: Introduction of innovative ETF products catering to specific themes or sectors has captured investor interest and driven growth.



Passive Investing Trend: The global trend towards passive investing has influenced Indian investors to consider ETFs, especially those tracking benchmark indices.

Bajaj Finserv Nifty 50 ETF Advantages



Offering liquidity

Supplied by the Authorized Participant (AP) on the exchange at all times, closely tracking the latest real-time Net Asset Value (NAV) or indicative NAV (iNAV)



Lower spread on exchange

A reduced effective spread, factoring in Securities Transaction Tax (STT) and brokerage. For substantial orders, the Authorized Participant (AP) can provide quotes at a negotiable price, with an effective spread of approximately 0 basis points.



Our Market Makers

- East India Securities Limited
- Kanjalochna Finserv Pvt Ltd
- Parwati Capital Market Private Limited



Relatively Low cost
To trade in Bajaj Finserv
Nifty 50 ETF
vis-à-vis active funds

Bajaj Finserv Nifty 50 ETF Features

Market Maker East
India Securities Ltd.
Kanjalochna Finserv
Pvt. Ltd.
Parwati Capital Market
Pvt. Ltd.

Benchmark
NIFTY 50 TRI

- Loads**
- Entry load – not applicable
 - Exit load – Nil

Listing
NSE & BSE

ETF Units
Creation Unit Size =
50,000 units

Advantages of Bajaj Finserv Nifty 50 ETF market makers

**Aim to keep Low
Bid-Ask Spread.**

**Striving to keep No
additional spread
by market maker.**

**Aim to Lower
Impact Cost.**

**Substantial orders
can be fulfilled
effortlessly.**

**Uninterrupted
Algorithm powered
quoting process.**

About Nifty 50 index

- **The Nifty 50 is a well diversified 50 stock index and it represent important sectors of the economy.**
- **The base period selected for Nifty 50 index is the close of prices on November 3, 1995, which marks the completion of one year of operations of NSE's Capital Market Segment. The base value of the index has been set at 1000 and a base capital of Rs.2.06 trillion.**
- **The Nifty 50 Index represents about 53.73% of the free float market capitalization of the stocks listed on NSE as on September 30, 2026.**
- **The total traded value of Nifty 50 index constituents for the last six months ending September 2023 is approximately 34.6% of the traded value of all stocks on the NSE.**
- **Effective June 26, 2009, Nifty 50 is computed using Free Float Market Capitalization weighted method, wherein the level of index reflects the free float market capitalization of all stocks in Index.**
- **As on 1st December Nifty 50 Market Cap to GDP was 52.79%**



Source: NSE & Internal Research

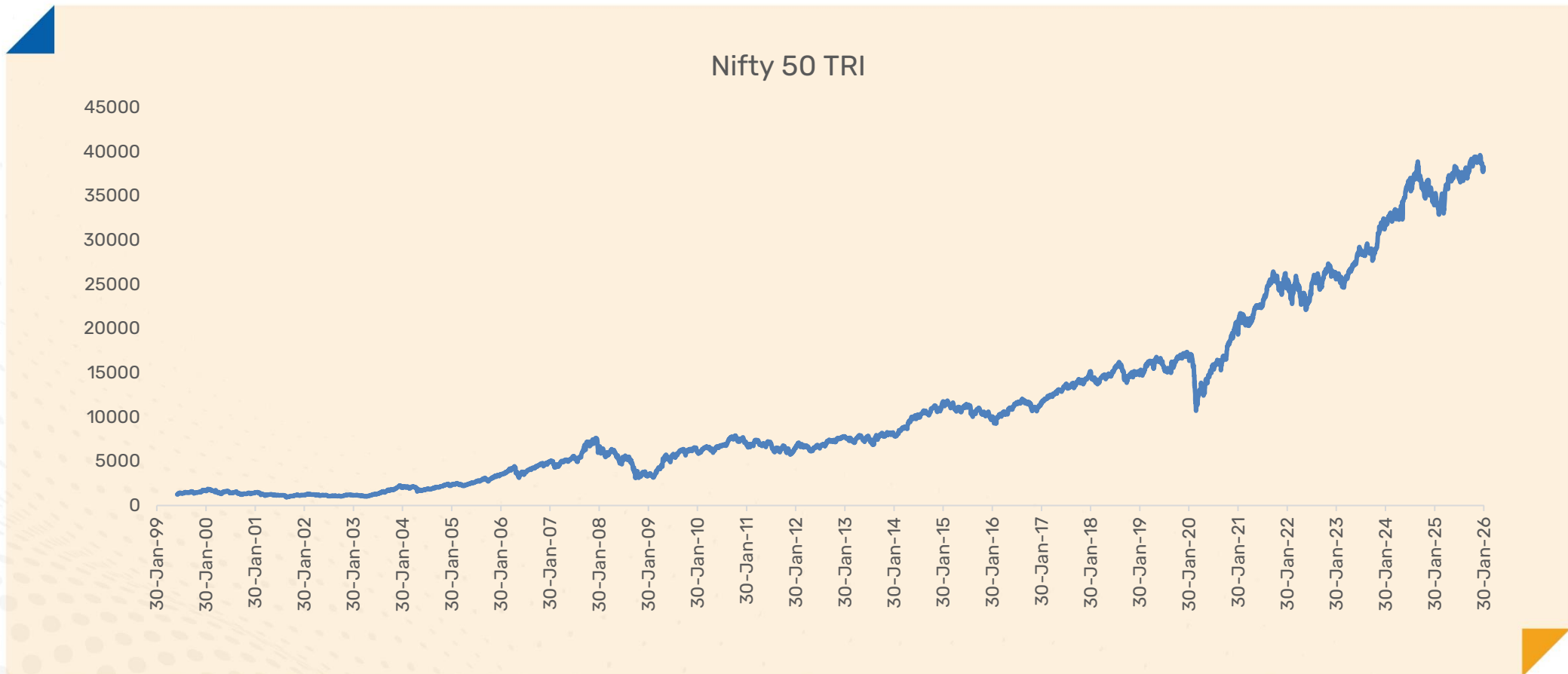
Composition of Bajaj Finserv Nifty 50 ETF

Nifty 50 Top 10 Sectors	Weight(%)
Banks	29.48%
Petroleum Products	7.57%
IT - Software	7.51%
Automobiles	6.65%
Finance	5.45%
Telecom - Services	5.10%
Construction	4.20%
Diversified FMCG	4.01%
Pharmaceuticals & Biotechnology	3.28%
Retailing	3.04%

Top 10 Companies in Nifty 50 ETF	Weight(%)
HDFC Bank Limited	10.37%
ICICI Bank Limited	9.04%
Reliance Industries Limited	7.57%
Bharti Airtel Limited	5.10%
Larsen & Toubro Limited	4.20%
State Bank of India	3.78%
Axis Bank Limited	3.36%
Infosys Limited	3.35%
Kotak Mahindra Bank Limited	2.93%
Mahindra & Mahindra Limited	2.52%

As on 30th September 2026

Nifty 50 TRI performance through years



Source: ICRA MFI , Data as on 30th January 2026

Disclaimer: Past performance is no guarantee of future results.

Composition of Nifty 50

Scheme name	Bajaj Finserv Nifty 50 ETF
Scheme Category	Exchange Traded Fund
Scheme Type	An open ended exchange traded fund tracking Nifty 50 Index
Scheme Riskometer	Very High Risk
Benchmark	Nifty 50 TRI
Fund Manager	Mr. Ilesh Savla
Investment Objective	The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty 50 Index, subject to tracking errors However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Listing	• NSE • BSE
NAV in Rs.	233.0982
AUM in Rs. Cr.	128.45
Tracking Error	0.04%
Tracking Difference	-0.06%
BER (%)	0.07

This product is suitable for investors who are seeking*:

- **Wealth creation over long term**
- **An exchange traded fund that seeks to provide returns that correspond to the returns provided by Nifty 50 Index, subject to tracking error**

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

Scheme



Risk of the scheme is very high

Benchmark



Nifty 50 TRI: Risk of the benchmark is very high

Disclaimer of AMC

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