Bajaj Finserv
Nifty Bank ETF

An open ended exchange traded fund tracking Nifty Bank 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 a easy way without needing to buy each investment separately.





2 **Consistent Strategy**

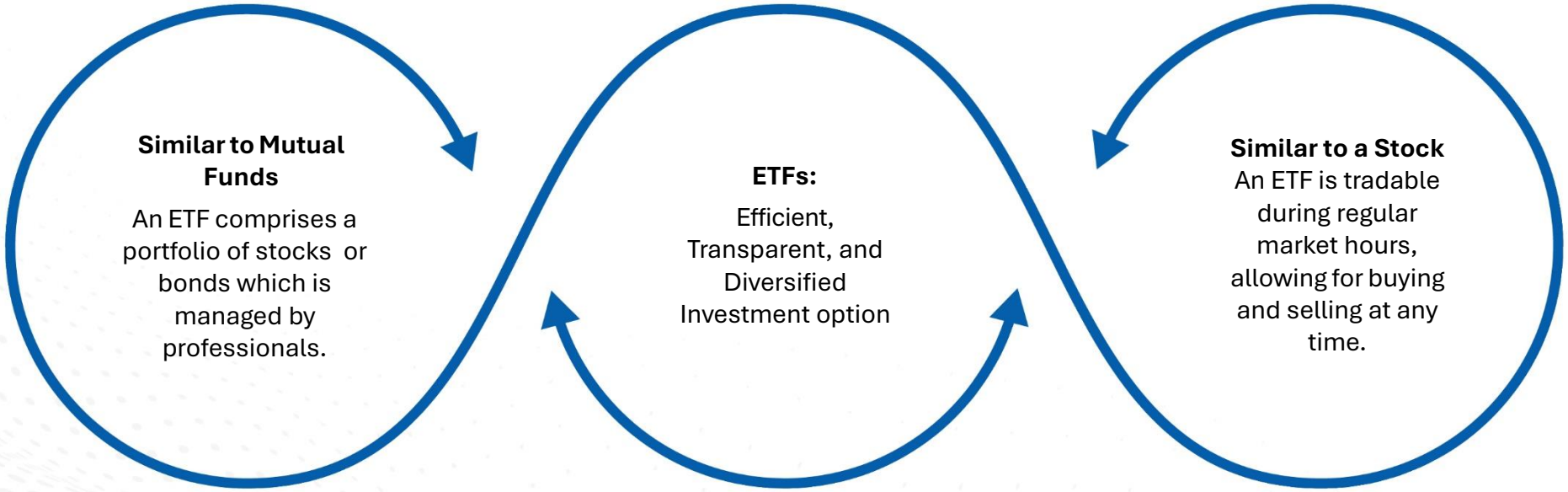
Aims to replicate market returns of the Index, reducing the impact of short-term market fluctuations subject to tracking error.



4 **Lower Fees**

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

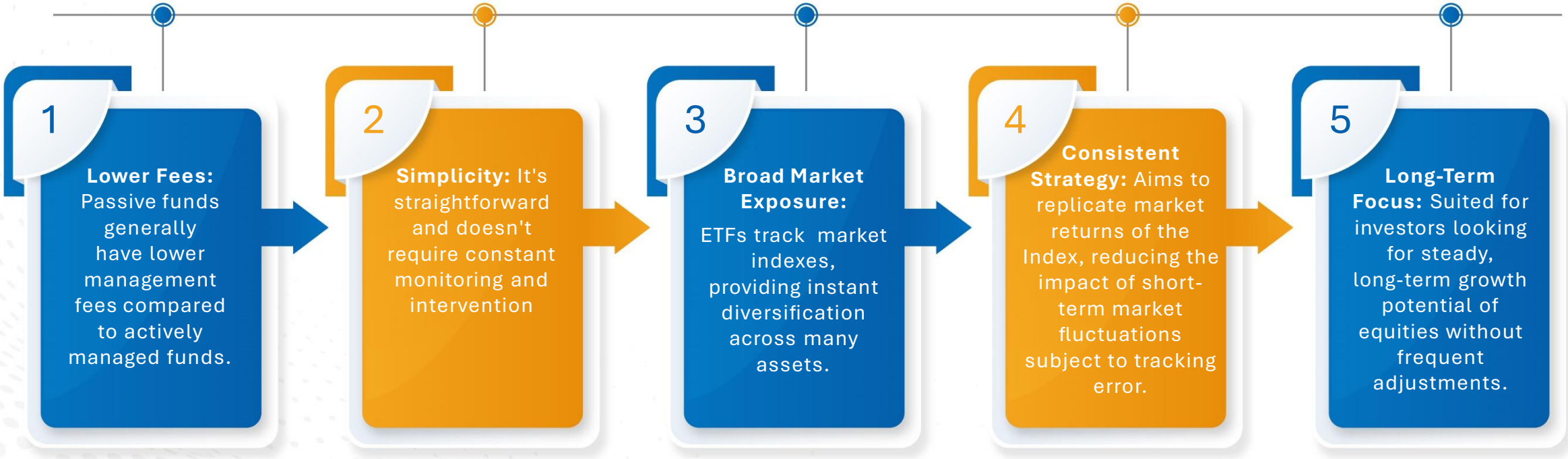
ETFs: Ideal combination of Mutual Funds & Stocks



ETFs: Difference between ETF & Active Fund

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 through distributors.
ETFs are more cost-effective because of their lower expense ratio.	Active Funds generally have higher expense ratio compared to ETFs

Benefits of Investing in ETFs



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.

Why to invest in Banking Sector

Stability: India's banking sector offers stability, attracting investors for consistent returns.

Middle Class Growth: The expanding middle class boosts demand for banking services, fostering growth.

Government Support: Initiatives like financial inclusion and digital banking support sector expansion.

Tech Integration: Increasing adoption of technology enhances operational efficiency and customer engagement.

Regulatory Confidence: Stringent regulations ensure transparency, reducing the risk of major financial crises.

Diversified Services: Banks offer a range of services beyond traditional banking, broadening investment opportunities.

Credit Growth: Economic expansion drives demand for credit, benefiting banks' lending activities.

Global Presence: Indian banks expanding globally enhance competitiveness on an international scale.

Bajaj Finserv Nifty Bank 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
- Kanjalochana Finserv Pvt Ltd
- Parwati Capital Market Private Limited

Relatively Low cost

To trade in Bajaj Finserv Nifty Bank ETF vis-à-vis active funds

Advantage of Bajaj Finserv Nifty Bank ETF market makers



Bajaj Finserv Nifty Bank ETF Features

Market Maker

East India Securities Ltd.
Kanjalochana Finserv Pvt. Ltd.
Parwati Capital Market Pvt. Ltd.

Benchmark

NIFTY Bank TRI

Loads

- Entry load – not applicable
- Exit load – Nil

Listing

NSE & BSE

ETF Units

Creation Unit Size = 50,000 units

About Nifty Bank index

- Nifty Bank Index is comprised of the most liquid and large capitalised Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks.
- The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).
- Nifty Bank Index is computed using free float market capitalization method.
- Nifty Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs, and structured products.
- Index Variant: Nifty Bank Total Returns Index.



Source: NSE & Internal Research

Composition of Nifty Bank ETF

Top Company's Name	Weight (%)
HDFC Bank Limited	18.61
ICICI Bank Limited	14.18
Kotak Mahindra Bank Limited	10.20
Axis Bank Limited	10.06
State Bank of India	9.93
Federal Bank Limited	6.56
IndusInd Bank Limited	4.97
AU Small Finance Bank Limited	4.85
IDFC First Bank Limited	4.54
Bank of Baroda	3.59

Data as on 30th September 2026

Nifty Bank TRI Performance through years



Source: ICRA MFI As on 1st Jan 2026

Disclaimer: Past performance is no guarantee of future results.

Fund Facts

Scheme name	Bajaj Finserv Nifty Bank ETF
Scheme Category	Exchange Traded Fund
Scheme Type	An open ended exchange traded fund tracking Nifty Bank Index
Scheme Riskometer	Very High Risk
Benchmark	Nifty Bank 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 Bank 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.	55.6258
AUM in Rs. Cr.	383.81
Tracking Error (%) Tracking Difference (%)	0.05 -0.21
BER (%)*	0.12

*To know about Total Expense Ratio (TER), please visit https://www.bajajamc.com/downloads?ter=

Data As on 30th September 2026

Product Label and Riskometer

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 Bank Index, subject to tracking error**

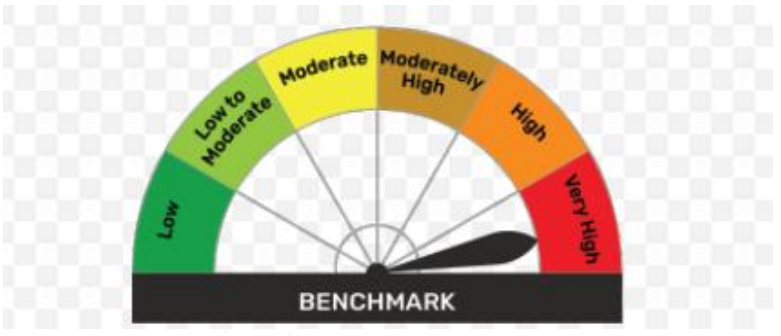
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**

Scheme



Risk of the scheme is very high

Benchmark



Nifty Bank TRI: Risk of the benchmark is very high

Disclaimer of AMC

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