



FINSERV

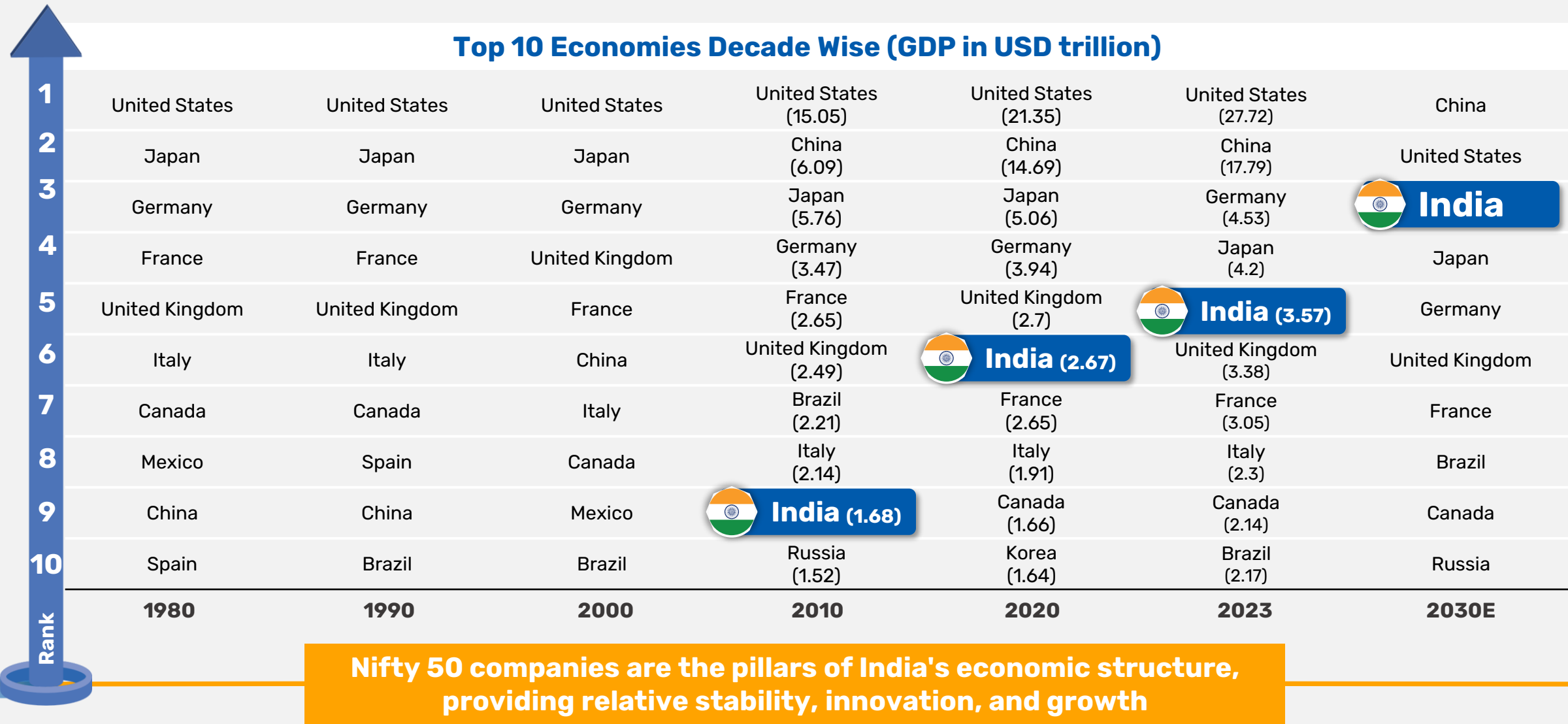
BAJAJ FINSERV ASSET MANAGEMENT LIMITED

BAJAJ FINSERV NIFTY 50 INDEX FUND

(An open ended scheme tracking Nifty 50 Index)

Indian Economy Rising to the 3rd Spot

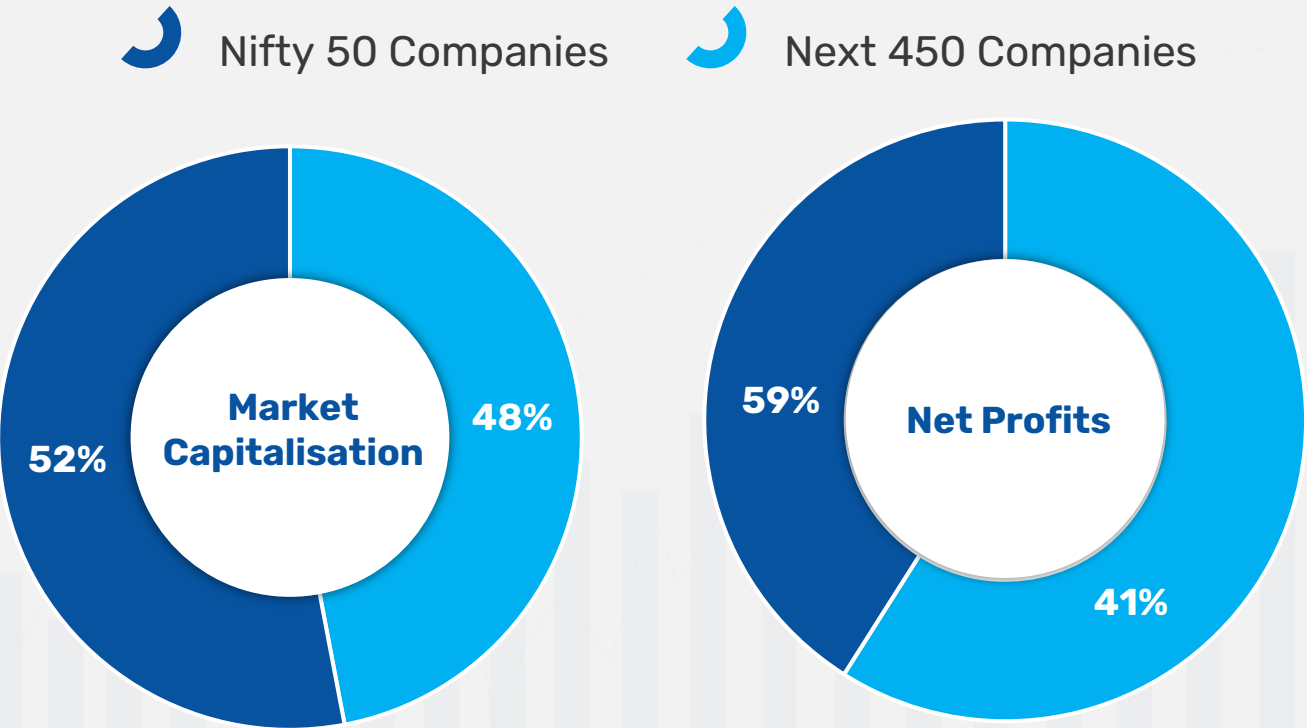
Top 10 Economies Decade Wise (GDP in USD trillion)



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

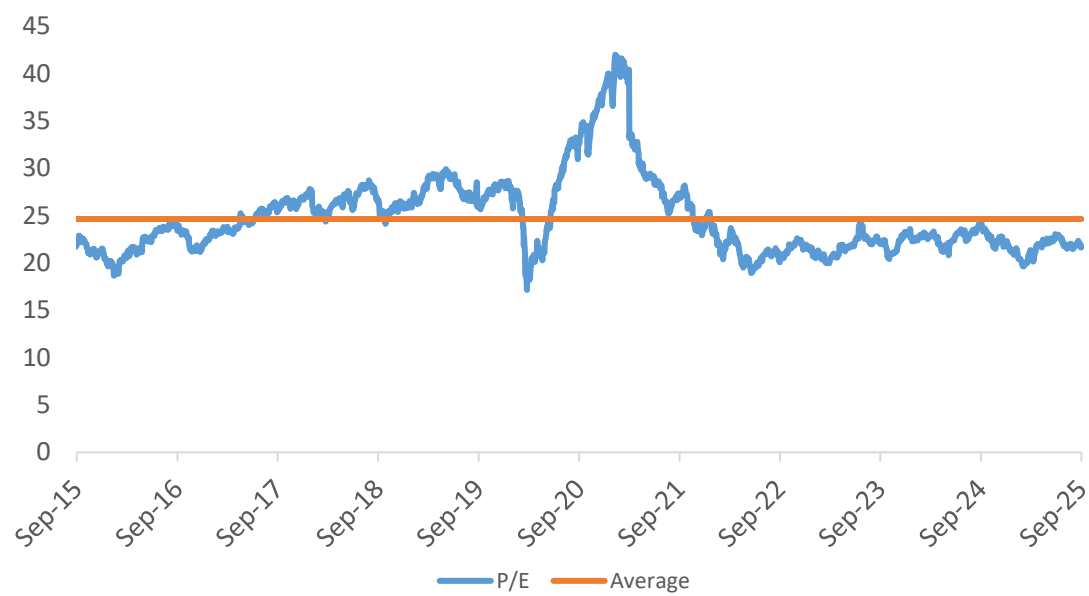


- 
Preferred choice for FIIs and FPIs
- 
Market/Sector leaders
- 
Revenue Generation
- 
Employment Generation
- 
Infrastructure Boost

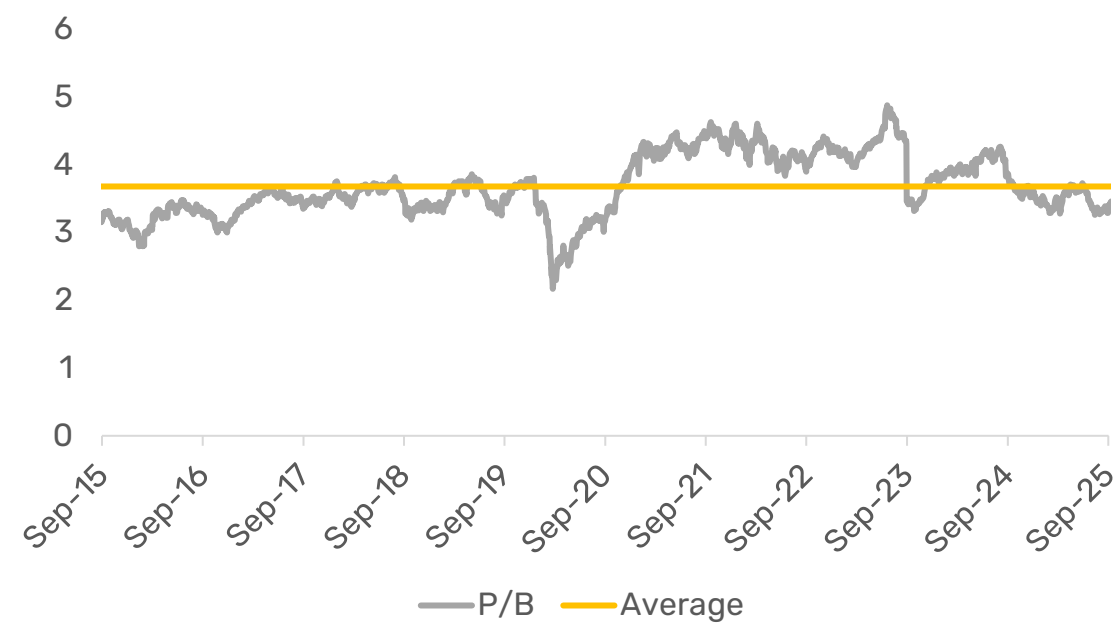
Source: Bloomberg, Data as on Sep 30, 2025 | Past performance may or may not be sustained in future
 Universe of Nifty 500 companies considered for market capitalization and net profits contribution

Current Valuations and Market Sentiments

Nifty 50 P/E



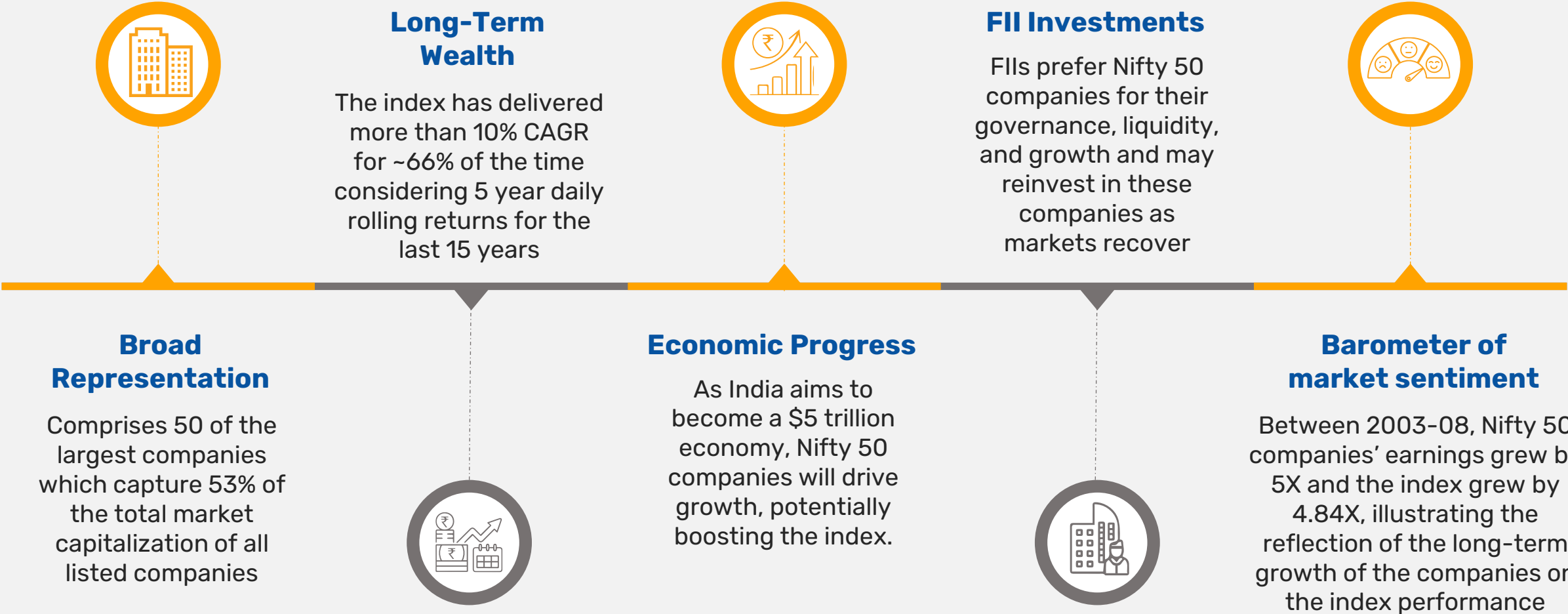
Nifty 50 P/B



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

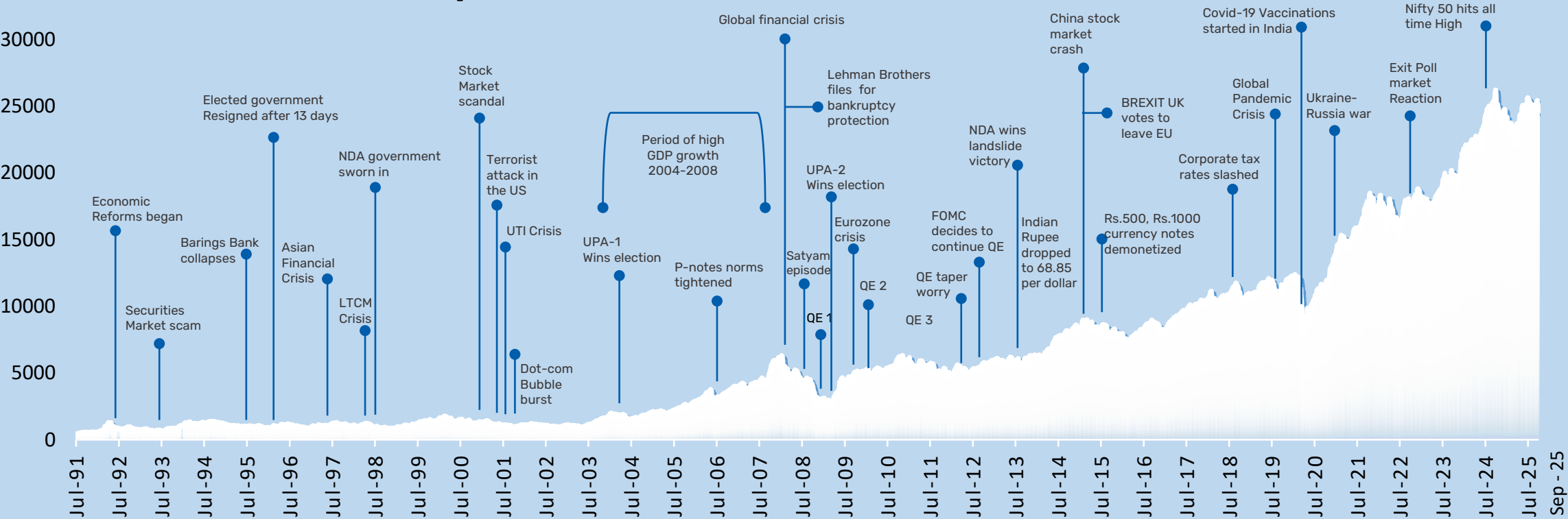
Nifty 50: The Pulse of India's Markets



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

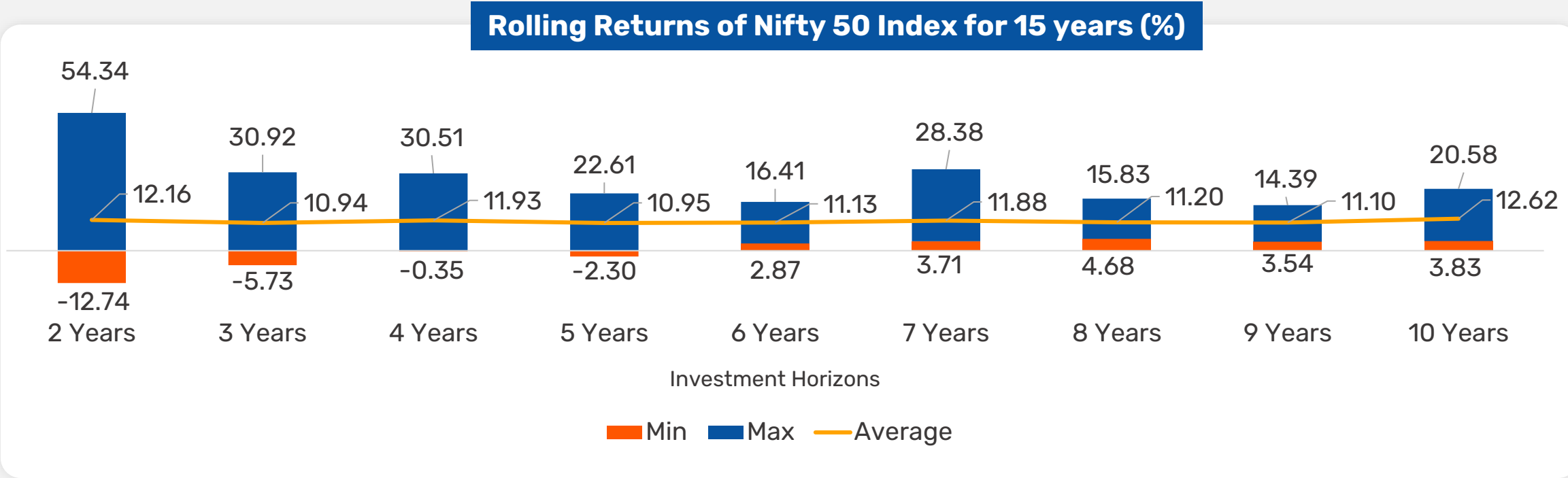
Nifty 50 Index delivered a CAGR of 13.60%*



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

Relatively steady returns in the long term



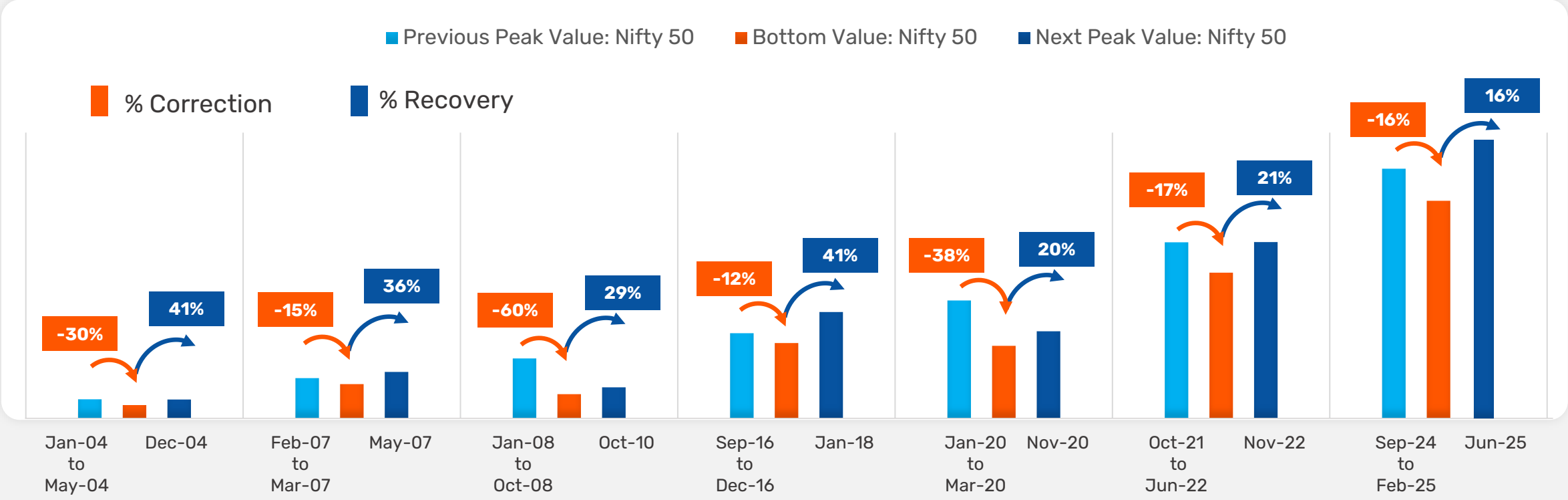
No negative returns beyond 5 years holding period



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?

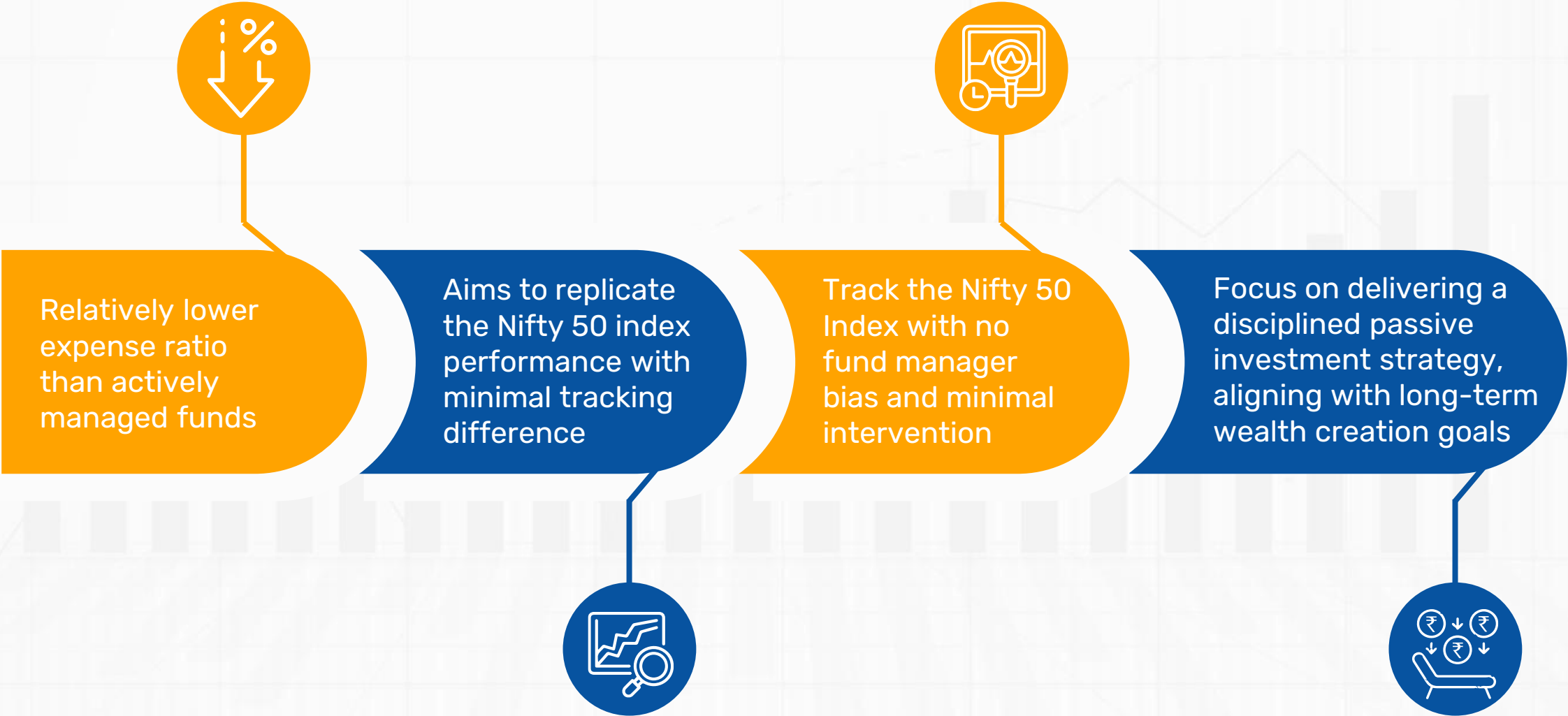


Every correction paves the way for the next rally—investors who remain patient and invest at lower valuations tend to benefit the most.

**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 to 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.*

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

Why invest in Bajaj Finserv Nifty 50 Index Fund?



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

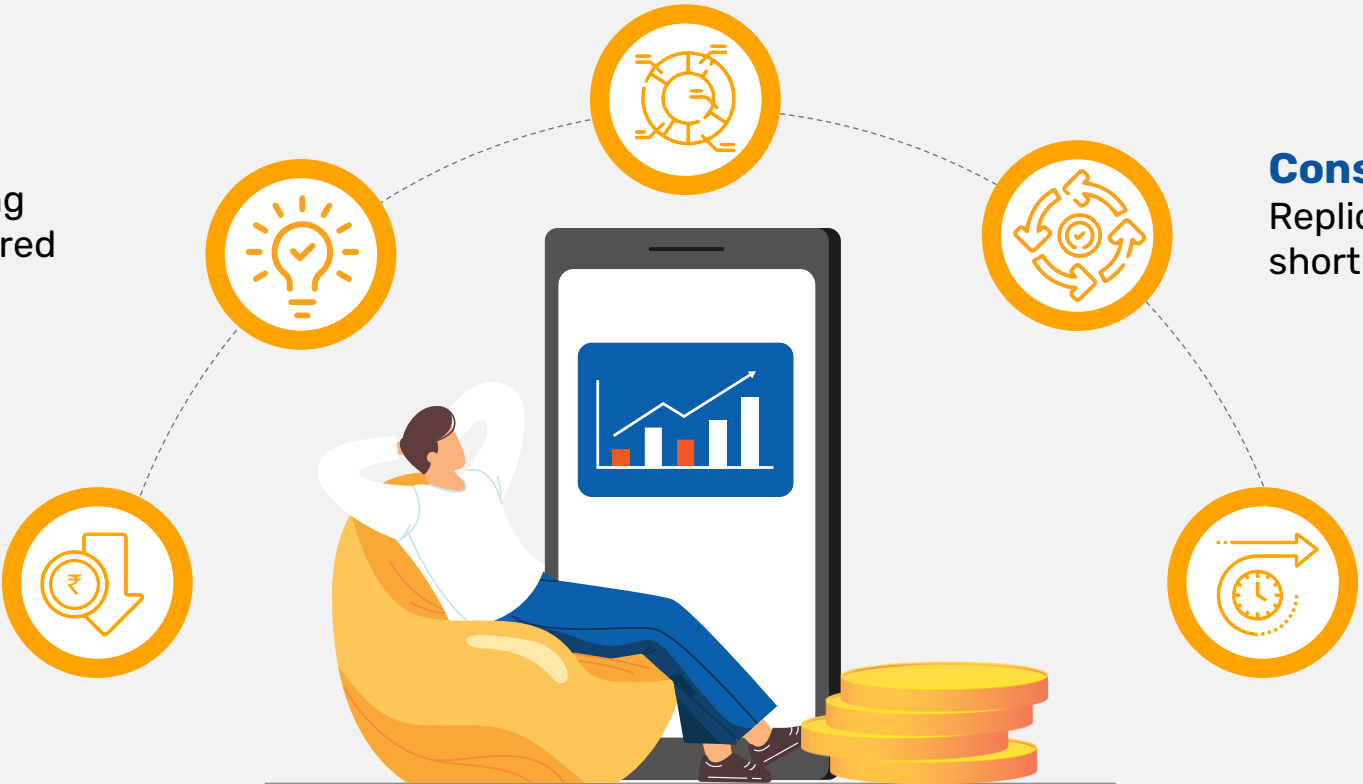
Passive funds have lower management costs vs active funds

Consistent Strategy

Replicates index, minimizes short-term volatility impact

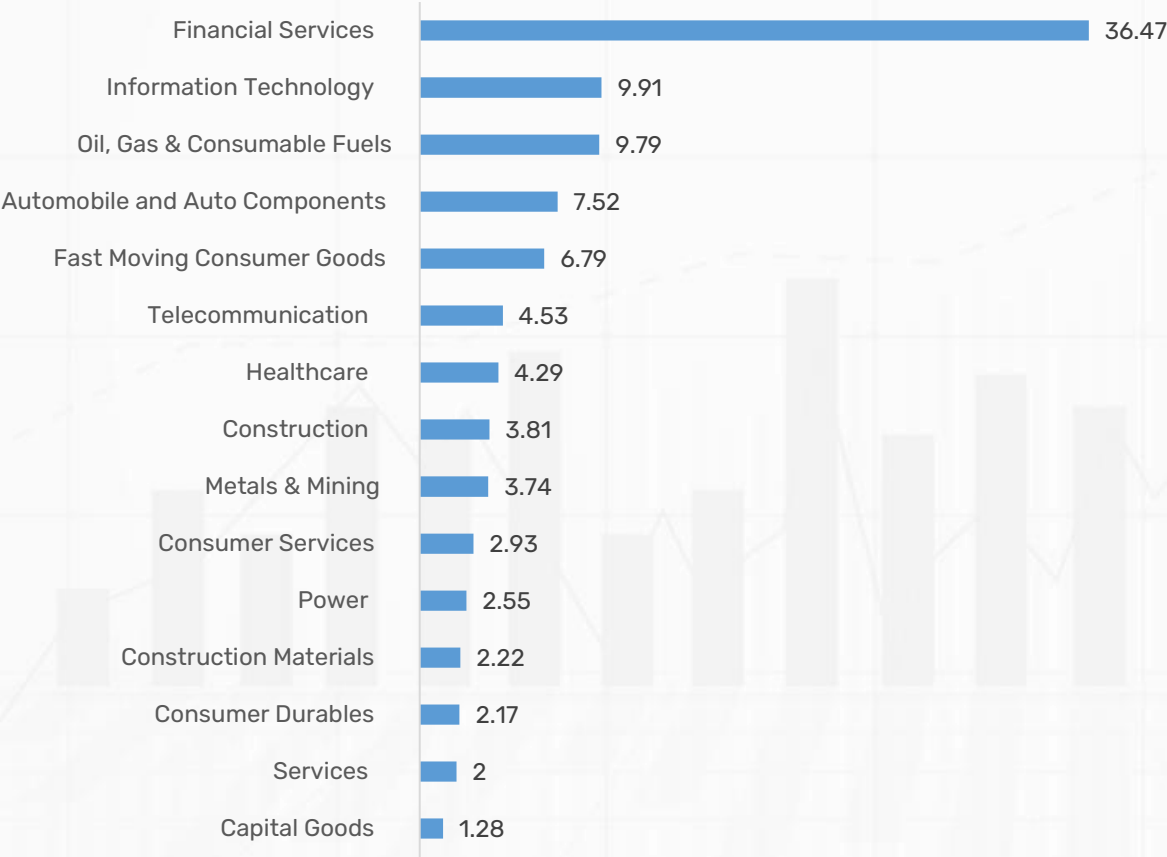
Long-Term Focus

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

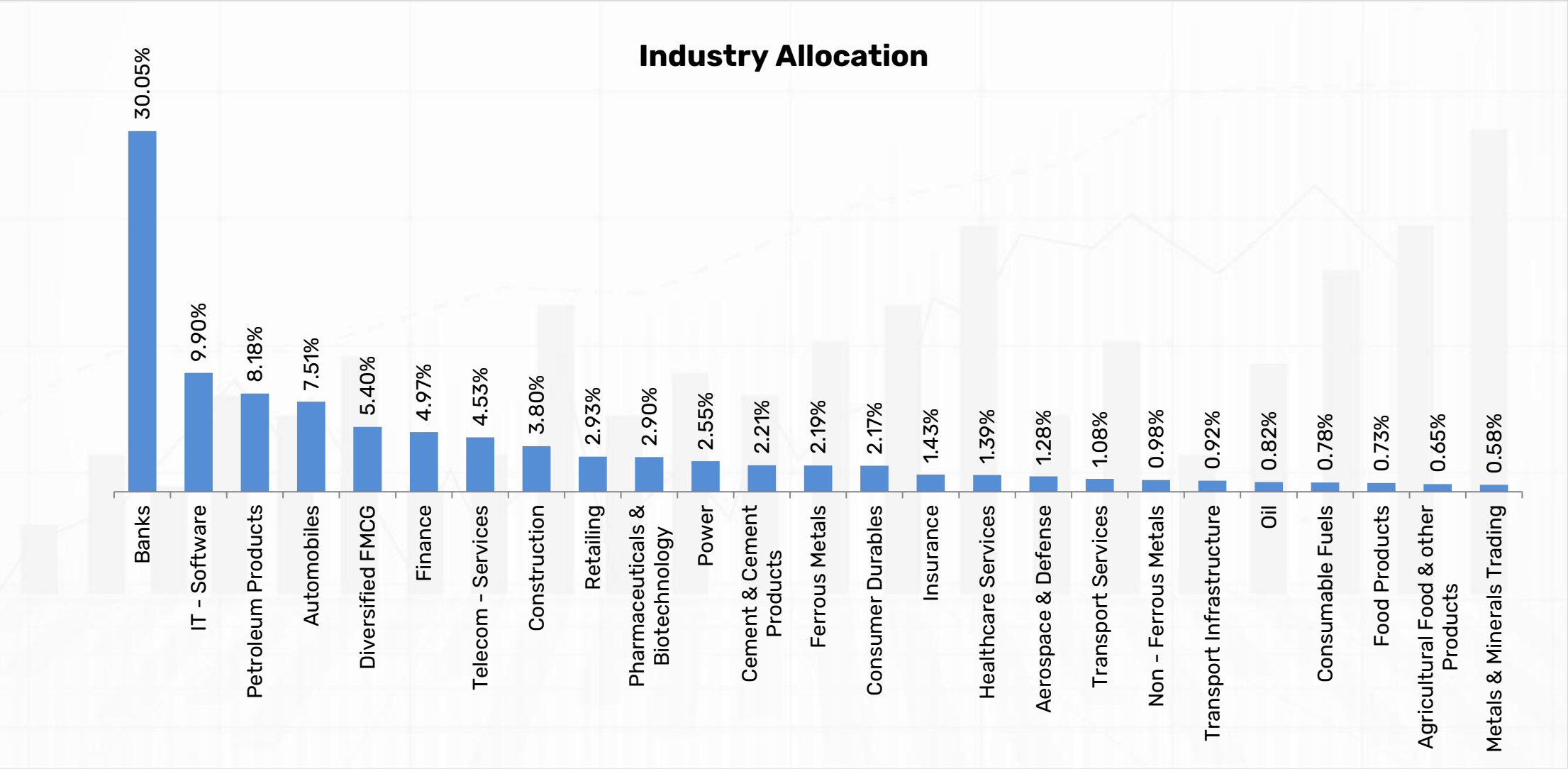
Source: NSE Indices | Data as on Sep 30, 2025

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

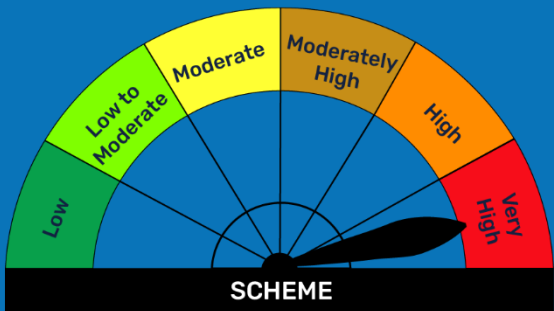
(An open ended scheme tracking Nifty 50 Index)

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.

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

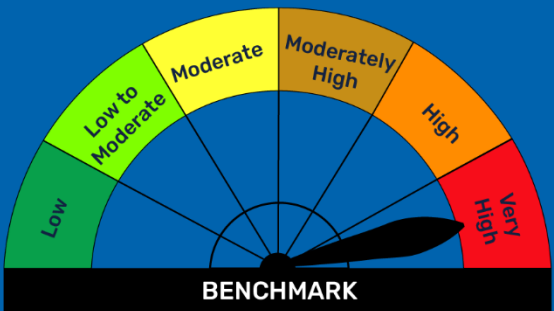
SCHEME



The risk of the scheme is very high

RISKOMETER

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