



BAJAJ FINSERV ASSET MANAGEMENT LIMITED

**BAJAJ FINSERV NIFTY NEXT 50
INDEX FUND**

NIFTY NEXT 50: THE ALPHA STRATEGY

The Nifty Next 50 represents India’s next generation of large cap leaders—companies that sit just outside the Nifty 50 but are on a clear trajectory to enter it.

Historically, this index has been the **breeding ground for future market leaders**, capturing alpha as companies transition from high-growth phases into mature large caps. With lower concentration, balanced sector exposure, and a visible growth runway, the Nifty Next 50 combines the **liquidity and relative stability of large caps** with the **growth characteristics of mid caps**, making it a compelling long-term alpha strategy.

FUNDAMENTALS

P/E	P/B	Dividend Yield
19.37	3.52	1.42

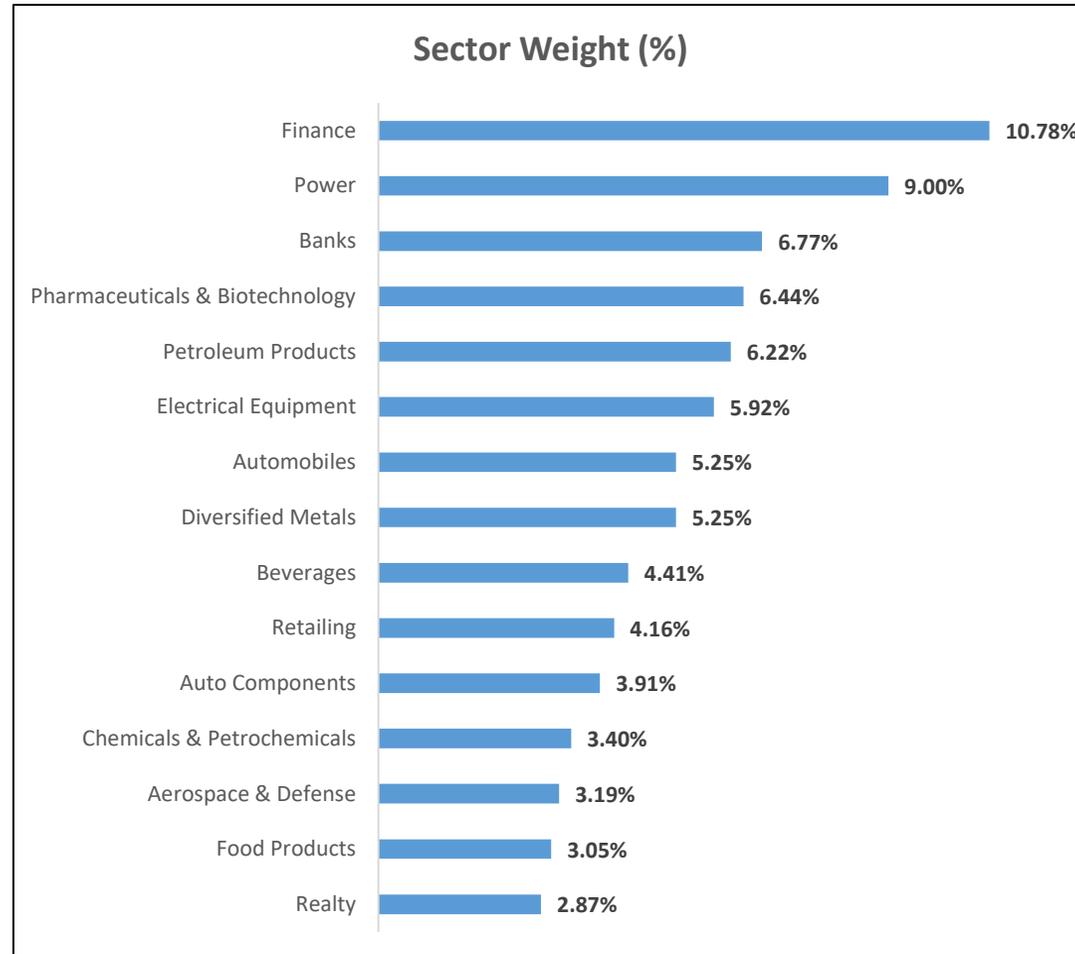
Statistics ##	1 Year	5 Years	Since Inception
Std. Deviation *	15.95	17.38	25.42
Beta (NIFTY 50)	1.14	1.01	0.96
Correlation (NIFTY 50)	0.82	0.81	0.85

* Average daily standard deviation annualised.

Based on Price Return Index

Past performance may or may not be sustained in future. || Source: Bloomberg, MFI explorer, Internal analysis; Data as on 30th January 2026

COMPOSITION OF NIFTY NEXT 50 INDEX



Top 10 Constituents	Weight (%)
Vedanta Ltd	5.25%
TVS Motor Company Ltd	3.92%
Divi's Laboratories Ltd	3.50%
Bharat Petroleum Corporation Ltd	3.21%
Hindustan Aeronautics Ltd	3.19%
Cholamandalam Investment and Finance Company Ltd	3.15%
Britannia Industries Ltd	3.05%
Indian Oil Corporation Ltd	3.01%
Tata Power Company Ltd	2.73%
Varun Beverages Ltd	2.66%

Source: MFI explorer, Internal analysis; Data as on 27th February 2026

TOP CONTRIBUTORS OF THE INDEX PORTFOLIO

Financial Services 20.18%

Core driver of index movement. Supported by credit growth, rising formalization, and digital lending. Risks include rate sensitivity and regulatory tightening, but private sector banks remain outperformers.

Fast moving consumer durables 9.73%

Underscores the **resilience in domestic demand** and relatively stable cash flows. Likely to benefit from rural recovery, premiumization trends, and margin expansion due to softening input costs.

Capital goods and Power 9.98%

Their combined weight (~19%) shows high market conviction in India's **capex revival and infrastructure build-out**. Government-led infrastructure push, PLI schemes, and private investment cycles make these sectors key beneficiaries over the next 3–5 years.

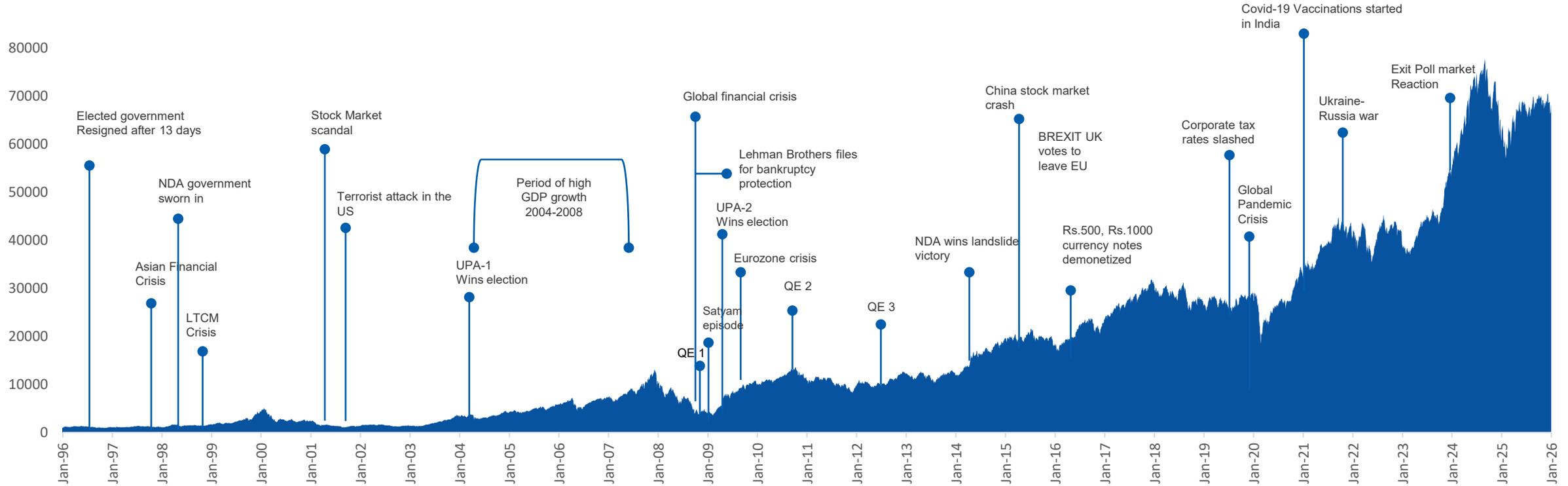
Automobile & Auto Components 8.81%

Growth tied to rural demand, EV penetration, and global supply chains. Sector stands to gain from India's shift to cleaner mobility.

Source: MFI explorer, Internal analysis; Data as on 30th January 2026

Wealth creation with Nifty Next 50 Index

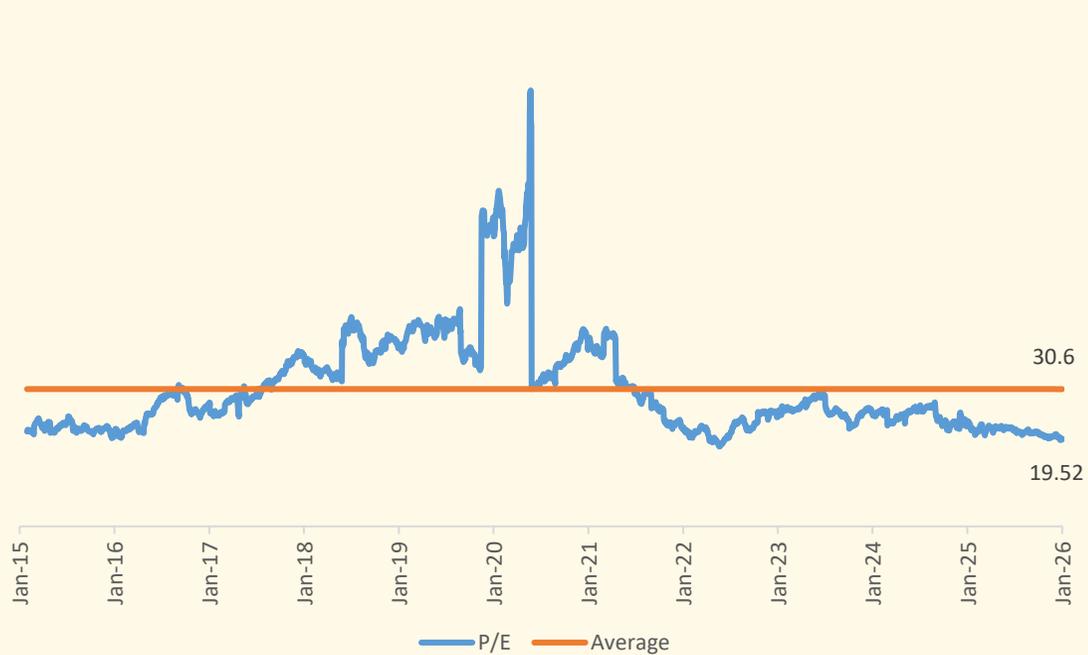
Nifty Next 50 Index delivered a CAGR of 14.15%*



Source: ICRA MFI Explorer, Past performance may or may not be sustained in future || *CAGR computed on P2P basis || Data as on Jan 30, 2026

CURRENT VALUATIONS AND MARKET SENTIMENTS

NIFTY NEXT 50 P/E



NIFTY NEXT 50 P/B



Valuations below historical averages, current market environment suitable for investment

P/E – Price to Earnings, P/B – Price to Book Value || Past performance may or may not be sustained in future
 Data as on Jan 30th 2026 | Source: NSE Indices

BAJAJ FINSERV NIFTY NEXT 50 INDEX FUND - PORTFOLIO

Issuer	% of NAV
Vedanta Limited	5.25%
TVS Motor Company Limited	3.92%
Divi's Laboratories Limited	3.50%
Bharat Petroleum Corporation Limited	3.21%
Hindustan Aeronautics Limited	3.19%
Cholamandalam Investment and Finance Company Ltd	3.15%
Britannia Industries Limited	3.05%
Indian Oil Corporation Limited	3.01%
Tata Power Company Limited	2.73%
Varun Beverages Limited	2.66%
Power Finance Corporation Limited	2.59%
Bank of Baroda	2.57%
Samvardhana Motherson International Limited	2.55%
The Indian Hotels Company Limited	2.52%
Avenue Supermarts Limited	2.44%
Adani Power Limited	2.38%
Canara Bank	2.28%
CG Power and Industrial Solutions Limited	2.14%
Godrej Consumer Products Limited	2.11%
Bajaj Holdings & Investment Limited	2.01%
Jindal Steel Limited	2.00%
Pidilite Industries Limited	1.99%
ICICI Lombard General Insurance Company Limited	1.98%
GAIL (India) Limited	1.97%
Torrent Pharmaceuticals Limited	1.95%

Issuer	% of NAV
Punjab National Bank	1.92%
REC Limited	1.88%
LTIMindtree Limited	1.78%
United Spirits Limited	1.75%
Info Edge (India) Limited	1.72%
DLF Limited	1.67%
Havells India Limited	1.52%
Adani Energy Solutions Limited	1.51%
Shree Cement Limited	1.50%
Solar Industries India Limited	1.41%
ABB India Limited	1.37%
Bosch Limited	1.36%
Hyundai Motor India Ltd	1.33%
Ambuja Cements Limited	1.31%
Siemens Limited	1.30%
Adani Green Energy Limited	1.25%
Lodha Developers Limited	1.20%
Hindustan Zinc Limited	1.13%
JSW Energy Limited	1.13%
Siemens Energy India Limited	1.11%
Zydus Lifesciences Limited	0.99%
Life Insurance Corporation Of India	0.81%
Indian Railway Finance Corporation Limited	0.80%
Mazagon Dock Shipbuilders Limited	0.73%
Bajaj Housing Finance Limited	0.35%
Equities	99.98%
Cash & Cash Equivalent	0.02%
Grand Total	100.00%

Source: ICRA MFI; Data as on Feb 27th 2026

WHY INVEST IN BAJAJ FINSERV NIFTY NEXT 50 INDEX FUND



Invest in high growth companies that have historically been stepping stones to Nifty 50



Track the Nifty Next 50 Index with minimal intervention



Benefit of a well-balanced sector mix and a diversified exposure to large cap companies



Focus on delivering a disciplined passive investment strategy, aligning with long-term wealth creation goals

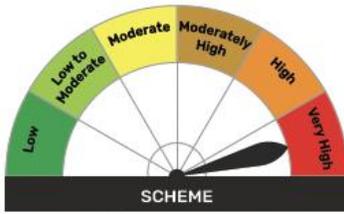
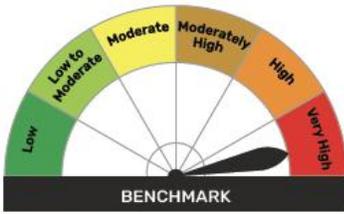
Past performance may or may not be sustained in future

SCHEME FEATURES

Scheme Type	An open ended scheme tracking Nifty Next 50 Index
Plans	Bajaj Finserv Nifty Next 50 Index Fund – Direct Plan Bajaj Finserv Nifty Next 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 Next 50 Total Return Index (TRI)
SIP/ SWP/ STP	Available
Tracking error (%)*	Direct: 0.203 Regular: 0.21
Tracking Difference (%)*	Direct: -0.5 Regular: 2.94
TER*	Direct: 0.30% Regular: 0.95%
NAV (in Rs.)*	Direct: 11.0855 Regular: 11.0280
AUM (in Rs. Cr.)*	28.68

*Data as on 26th February 2026

Bajaj Finserv Nifty Next 50 Index Fund
An open ended scheme tracking Nifty Next 50 Index

	SCHEME RISK-O-METER	BENCHMARK RISK-O-METER
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ● wealth creation over long term ● an index fund that seeks to replicate returns by investing in a basket of stocks covered by Nifty Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p align="center">SCHEME</p> <p align="center">The risk of the scheme is Very High</p>	 <p align="center">BENCHMARK</p> <p align="center">The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high</p>

Disclaimer

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