



FINSERV

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

BAJAJ FINSERV NIFTY NEXT 50 INDEX FUND

NFO PERIOD 22ND APRIL 2025 - 06TH MAY 2025



Nifty Next 50: Stability of large caps, growth of emerging leaders

Investment in
emerging leaders with
high growth potential

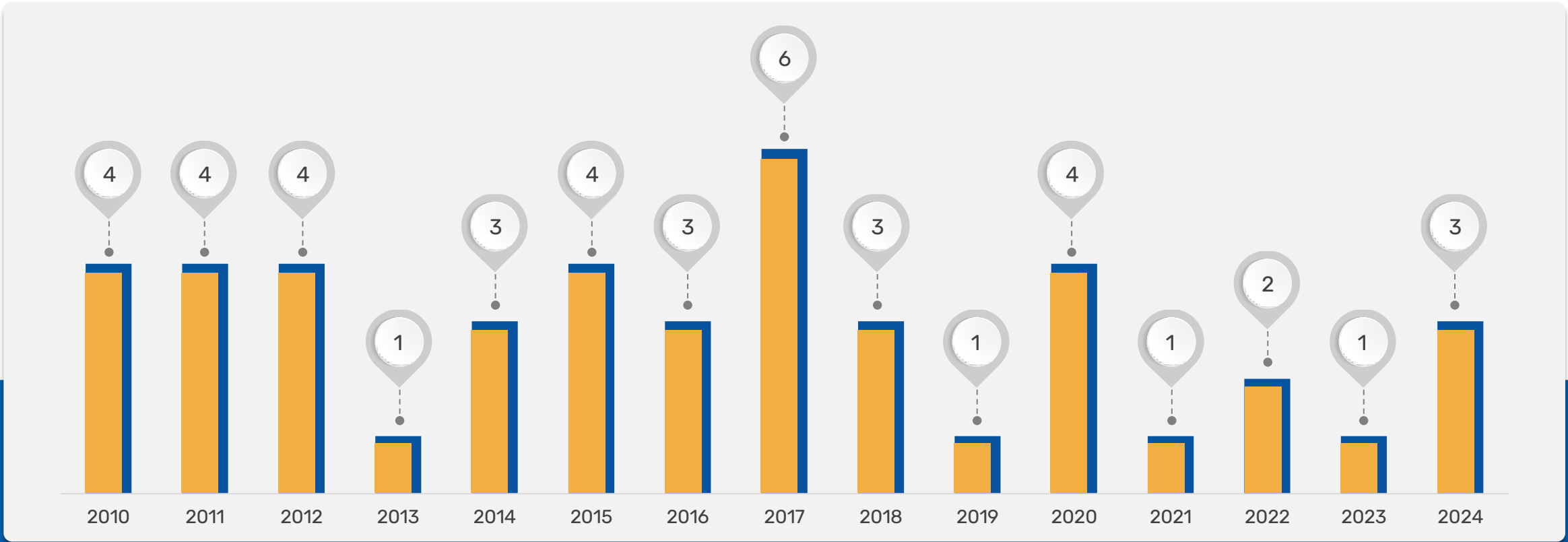


Relative stability and
resilience of large caps



Incubating tomorrow's Nifty 50 giants

Nifty Next 50 has served as a stepping stone, with 44 of its stocks making their way into Nifty 50 over the past 15 years.



Source: NSE Indices
Data as on December 31, 2024

Exposure to unique industries



Consumer Electronics



Airline



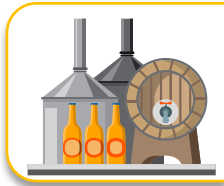
Auto Components & Equipments



**E-Retail/
E-Commerce**



General Insurance



Breweries & Distilleries



Personal Care



Diversified Retail



Heavy Electrical Equipment

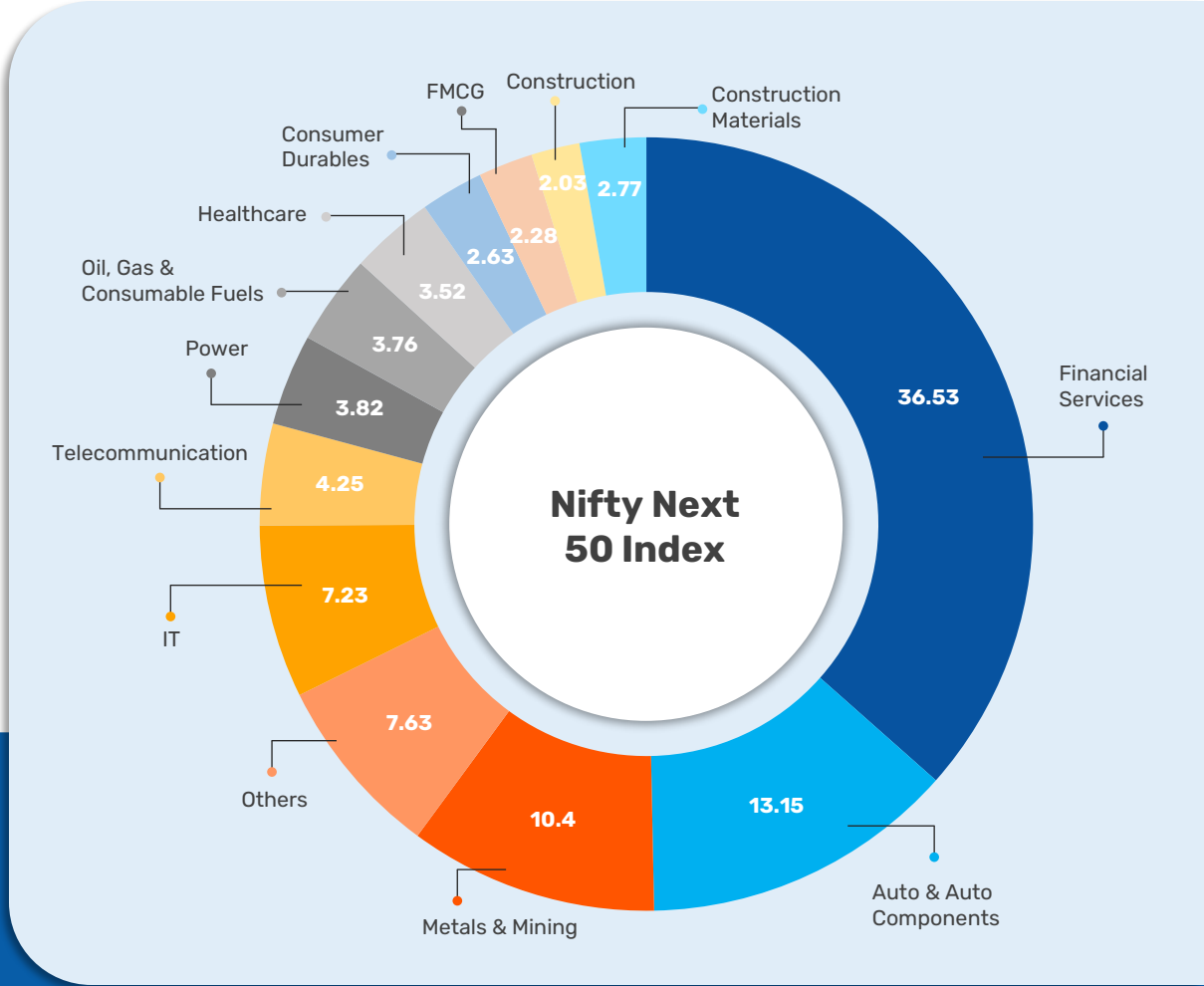
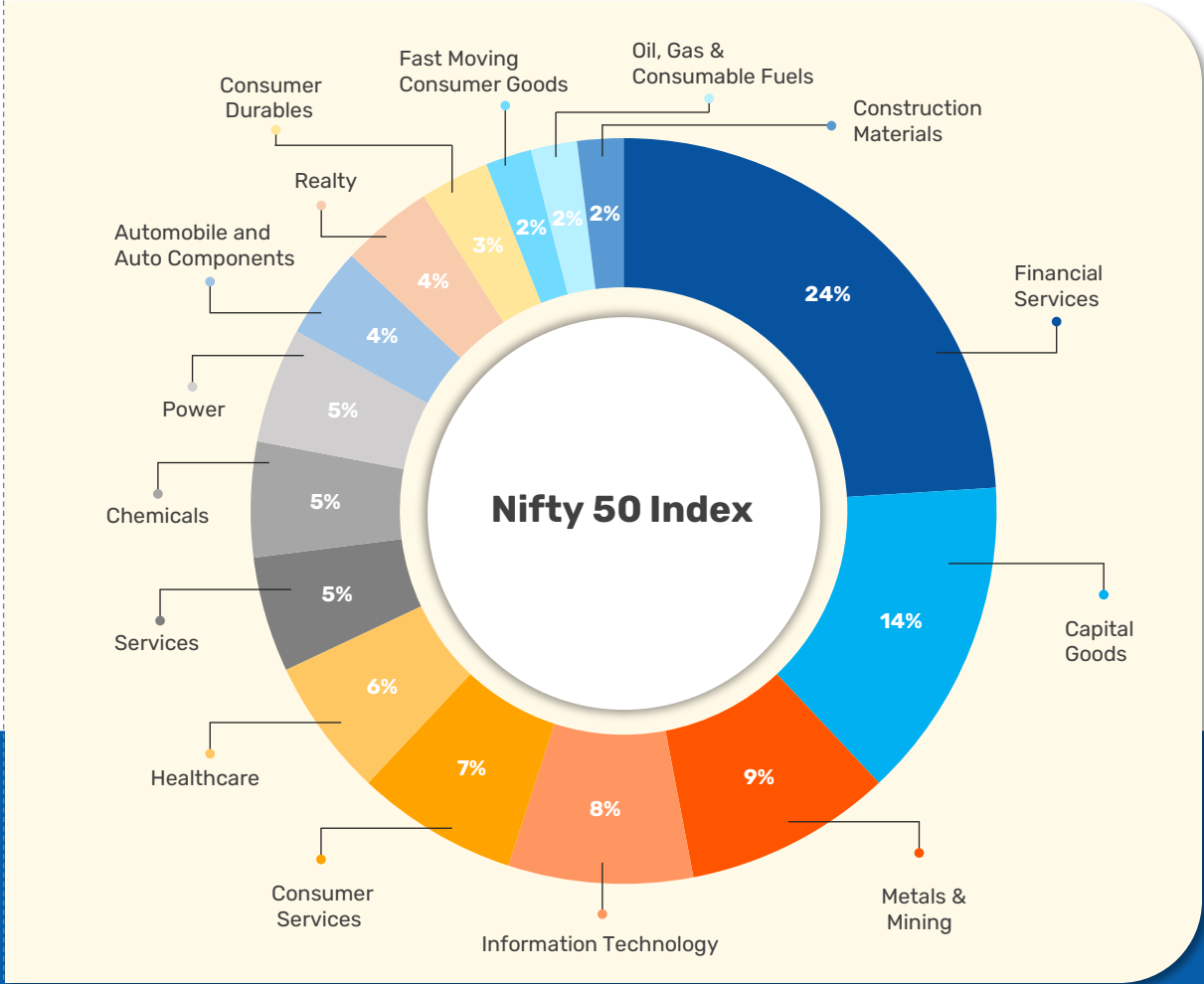


Nifty Next 50 Index offers access to diverse industries not represented in Nifty 50, presenting unique growth opportunities in the long-term

Source: NSE Indices, BSE Indices, MFI Explorer
Data as on Feb 28, 2025



Nifty Next 50 offers more exposure to various sectors

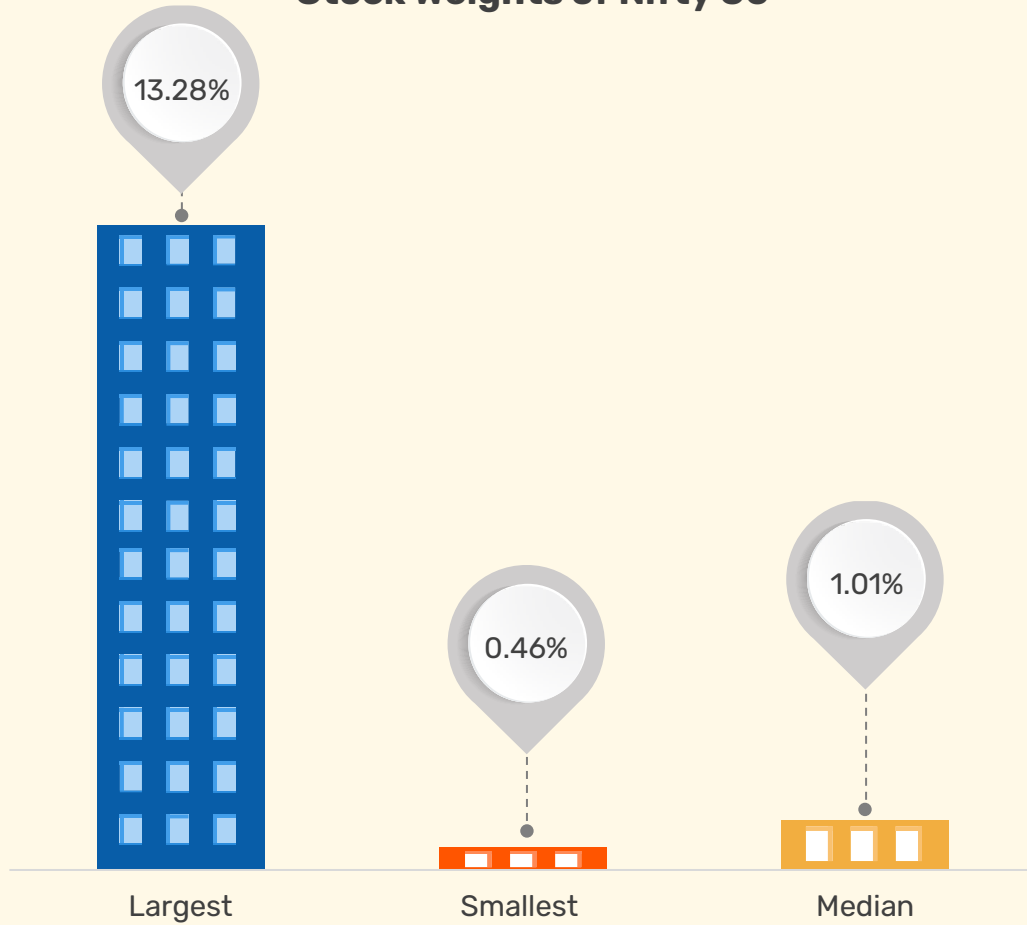


Nifty Next 50 Index is more diversified and has a broader sector exposure

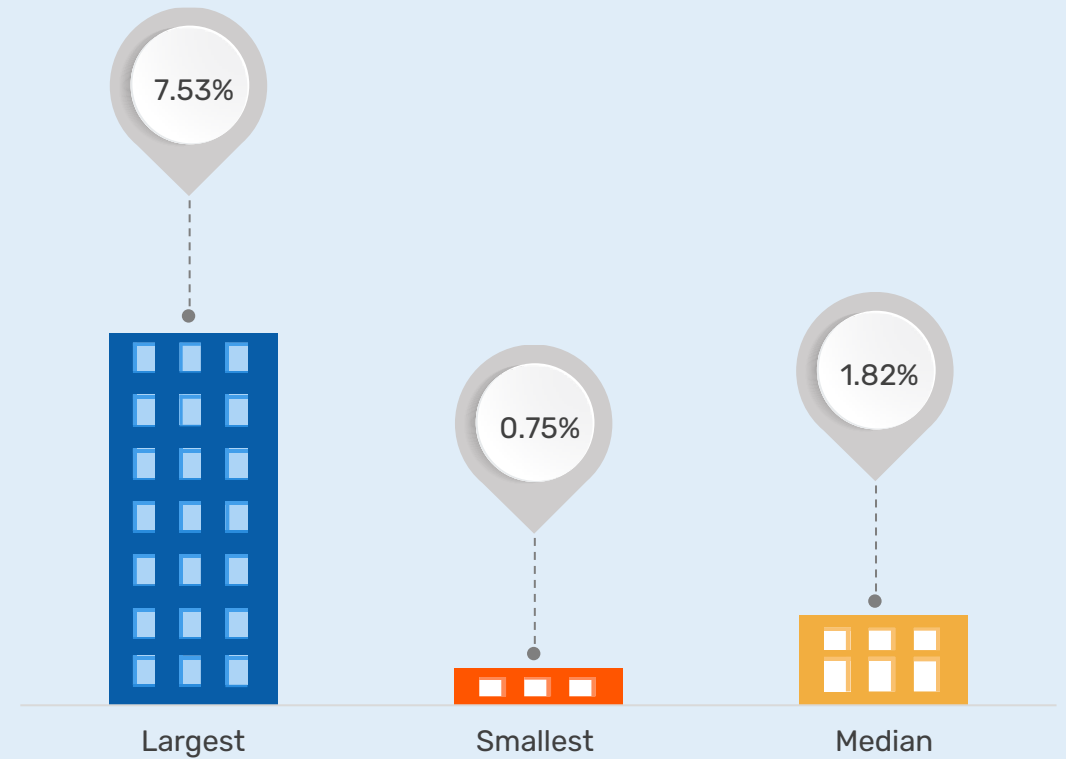
Source: NSE Indices, BSE Indices, MFI Explorer
Data as on Feb 28, 2025

The Nifty Next 50: Balanced weightage

Stock Weights of Nifty 50



Stock Weights of Nifty Next 50



Source: NSE Indices, Data as on Feb 28, 2025

Returns comparison of Nifty Next 50 TRI vs. Large cap funds

Return %	Nifty Next 50 TRI	Average of Large caps
CY* 7	76.94	56.5
CY 8	-63.02	-51.49
CY 9	130.52	77.77
CY 10	18.93	18.44
CY 11	-31.2	-21.81
CY 12	49.54	29
CY 13	6.03	6.42
CY 14	46.35	41.16
CY 15	8.05	0.77
CY 16	8.41	3.35
CY 17	47.86	31.5
CY 18	-7.83	-1.49
CY 19	1.62	11.66
CY 20	15.87	13.87
CY 21	30.87	25.82
CY 22	0.97	1.99
CY 23	27.31	24
CY 24	28.13	15.05

Out of 18 *calendar year returns, the Nifty Next 50 has outperformed large-cap stocks 12 times.

Source: NSE Indices, MFI Explorer

Data as on 31st Dec 24, Returns of Regular Growth Large Cap fund are considered

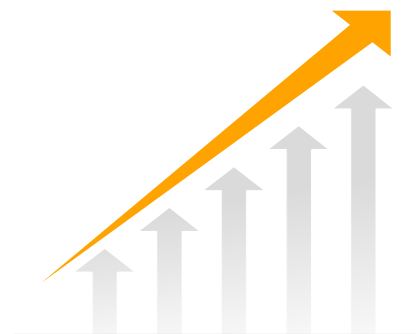
Past performance may or may not be sustained in future

Nifty Next 50: Investing in India's next big giants



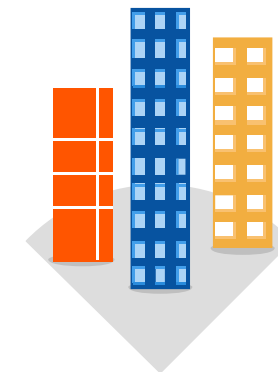
Long-Term Wealth

The index has delivered more than 10% CAGR for ~70% of the time considering 5 year daily rolling returns for the last 15 years.



Future Market Leaders

Over the last 15 years, 40+ stocks from Nifty Next 50 have been upgraded to Nifty 50, making these 50 stocks strong candidates for future inclusion.



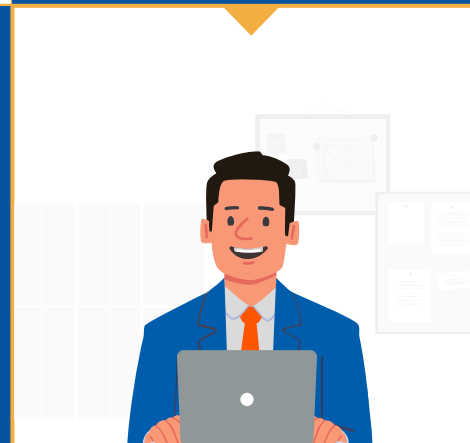
Diversification

Well balanced sector mix and reduced concentration across stocks and sectors.



Growth potential of emerging leaders

The index constitutes stocks are emerging leaders with high growth potential in their expansion phase.



Broad Exposure

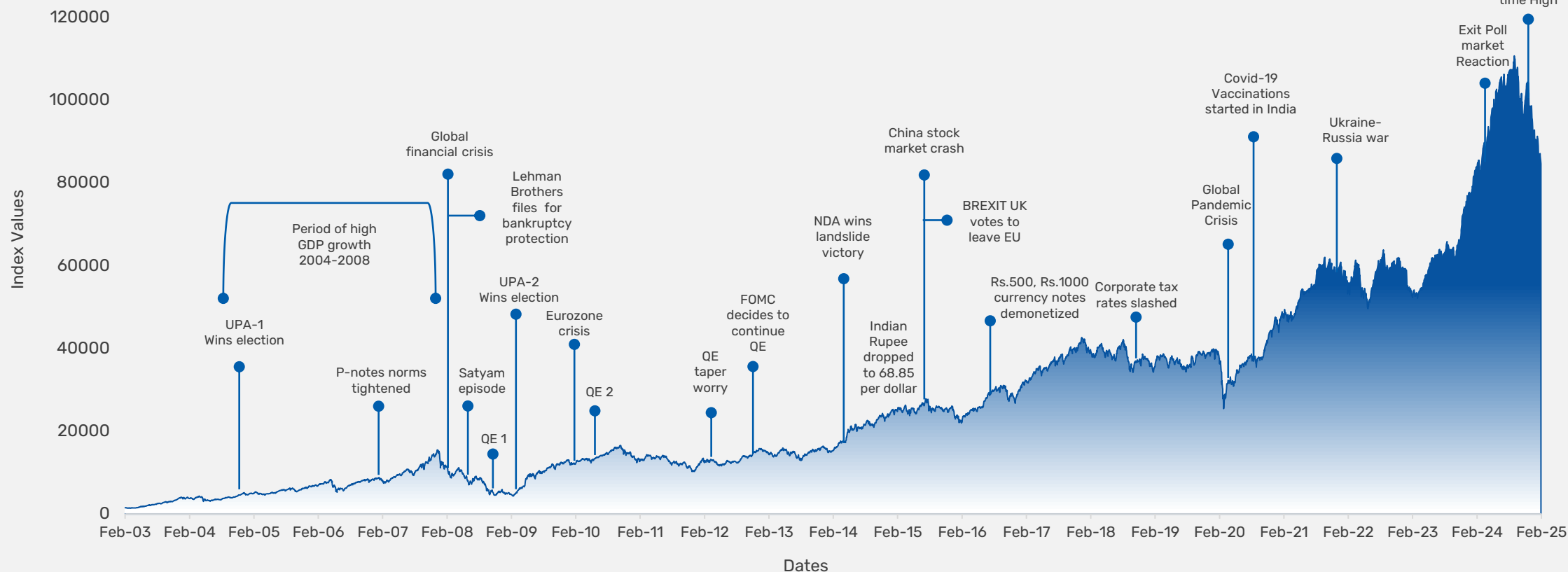
Includes the next 50 stocks from the Nifty 100, excluding Nifty 50, and accounts for 18%* of the NSE's market capitalization.

Source: Bloomberg, MFI Explorer, AMFI | Data as on Feb 28, 2025 | Past performance may or may not be sustained in future

*Universe of Nifty 500 companies considered for market capitalisation

Wealth creation with Nifty Next 50 index

Nifty Next 50 Index delivered a CAGR of 20.3%*



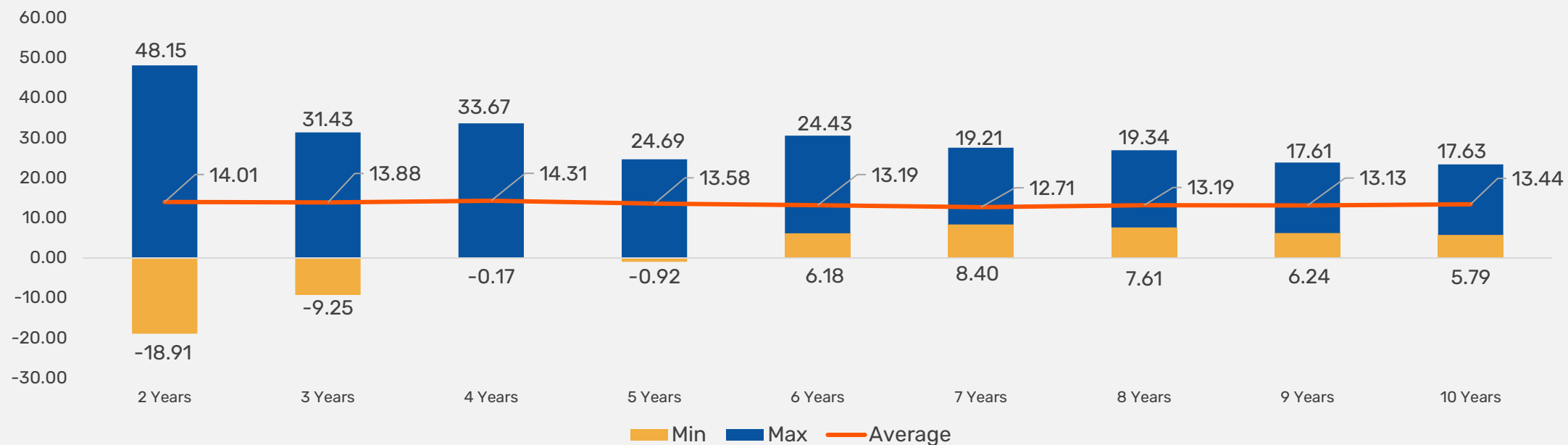
The value of Rs. 10,000 invested in Feb 2003 is Rs. 5,85,306 in Feb 2025

Source: ICRA MFI Explorer, Past performance may or may not be sustained in future *CAGR computed from Feb 28, 2003 to Feb 28, 2025
Data as on Feb 28, 2025



Relatively steady returns in the long term

Rolling Returns of Nifty Next 50 for 15 Years (%)



No negative returns over the 5 years holding period

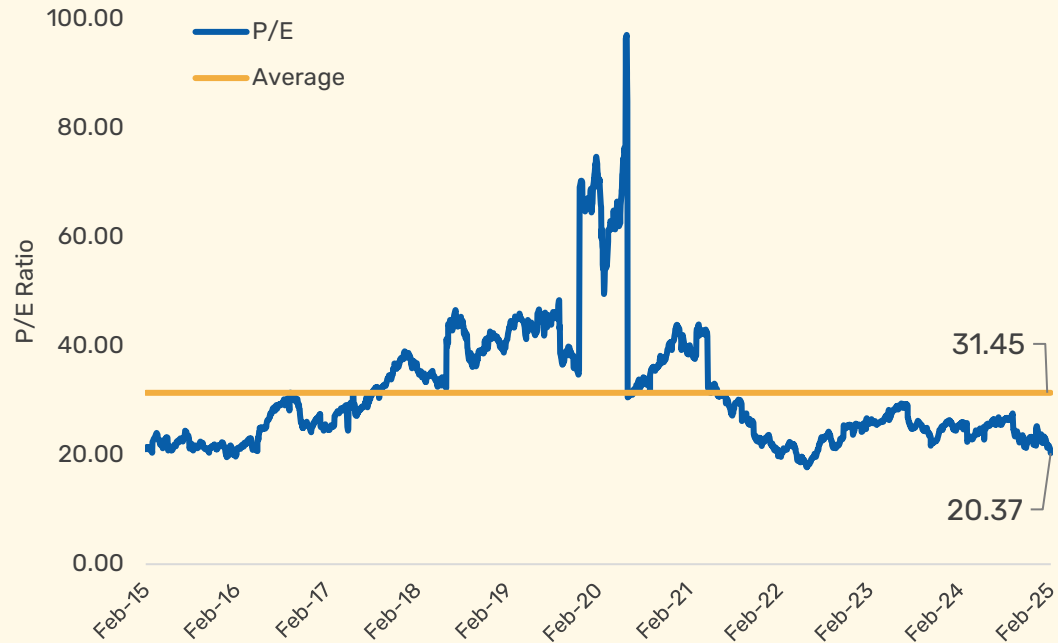


Potential for long term wealth creation

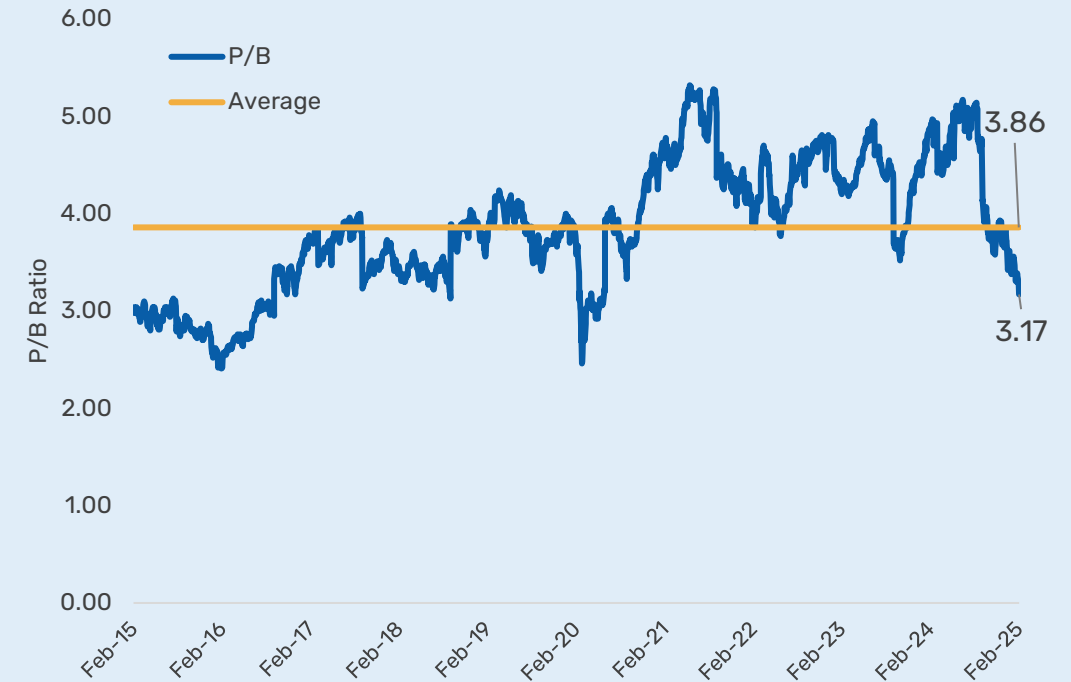
Source: ICRA MFI Explorer, Past performance may or may not be sustained in future
Investment period considered here is 15 years
Data as on Feb 28, 2025. Data shown for Nifty Next 50 Index

Current valuations and Market sentiments

Nifty Next 50 Trailing P/E



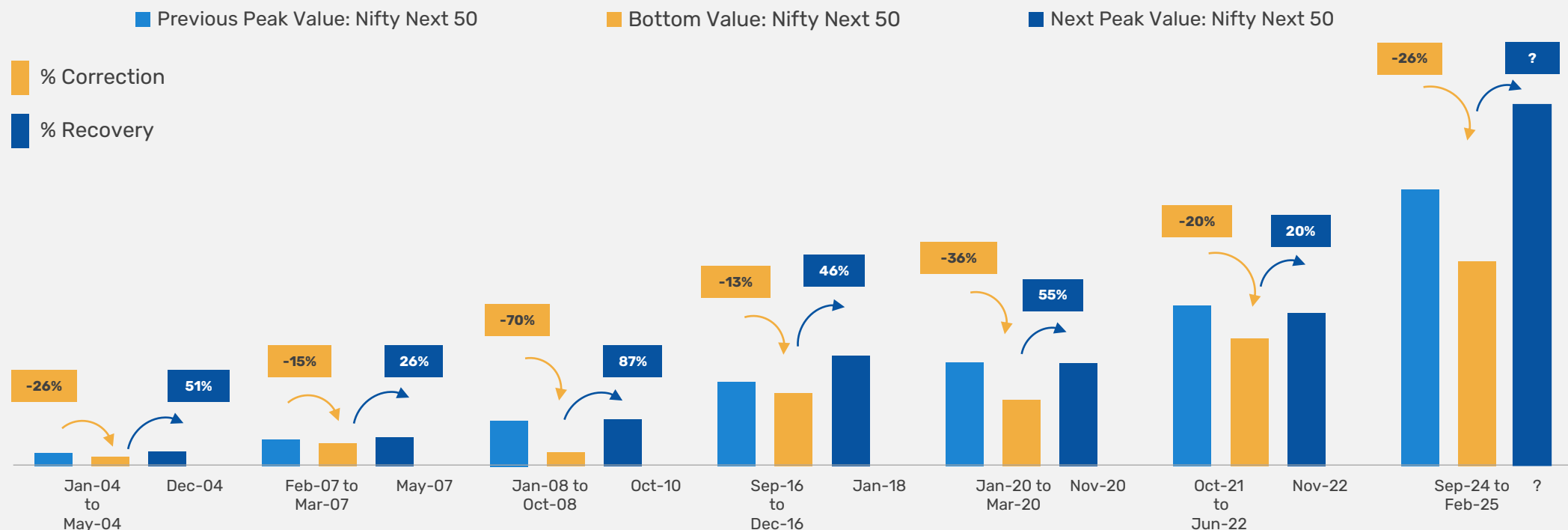
Nifty Next 50 Trailing P/B



Valuations below historical averages, current market environment suitable for investment

P/E – Price to Earnings, P/B – Price to Book Value
Data as on Feb 28, 2025 | Source: NSE Indices

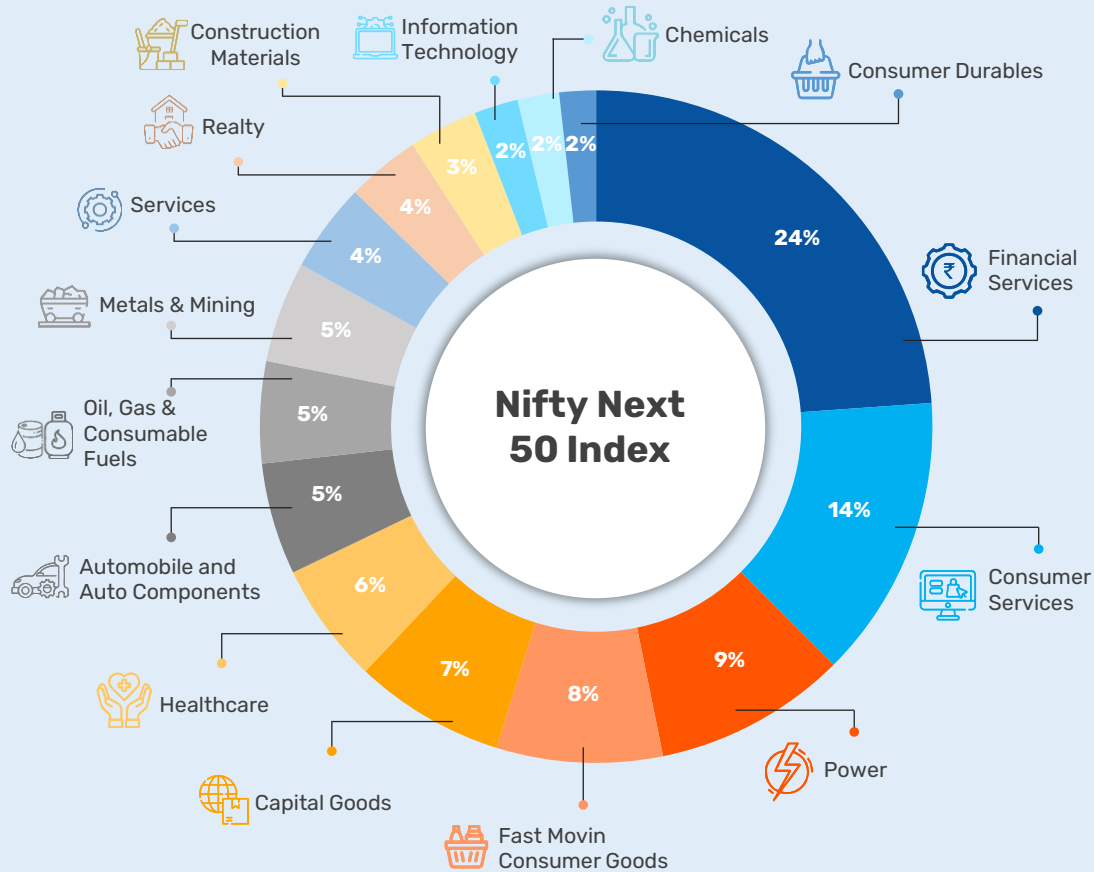
Is it the right time to invest?



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 28 Feb'25. Correction from the peak point and Recovery from the lowest point of respective period.
Source – Bloomberg, Data as on Feb 28, 2025, Past performance may or may not be sustained in future

Composition of Nifty Next 50 index



Source: NSE Indices | Data as on Feb 28, 2025

Top 10 Constituents	Weight (%)
Zomato Ltd.	7.53
InterGlobe Aviation Ltd.	4.29
Divi's Laboratories Ltd.	3.4
Jio Financial Services Ltd.	3.33
Vedanta Ltd.	3.27
Hindustan Aeronautics Ltd.	2.87
Cholamandalam Investment and Finance Company Ltd.	2.86
Varun Beverages Ltd.	2.85
Tata Power Co. Ltd.	2.8
Info Edge (India) Ltd.	2.67

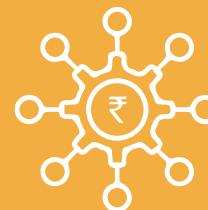
Why invest in Bajaj Finserv Nifty Next 50 index fund?



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



Track the Nifty Next 50 Index with no fund manager bias and minimal intervention

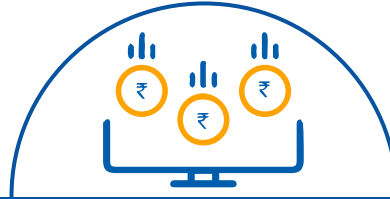


Benefit of a well-balanced sector mix and a diversified exposure to large cap companies



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

Passive Strategies: ETFs and Index Funds



Particulars	Exchange Traded Funds (ETFs)	Index Funds
Investment Approach	Passive funds tracking an index	Passive funds tracking an index
Mode of Investment	Bought & sold like stocks on an exchange	Purchased/redeemed at NAV from the fund house
Cost of investing	Fund TER + trading costs (brokerage etc.)	Fund TER (Direct/ Regular Plan)
Brokerage Account	A demat and brokerage account is required	Not required
Investment Modes	Only lumpsum investments	Along with lumpsum, facilities such as SIP, STP, SWP, etc. are available

Effortless investing: The power of passive funds



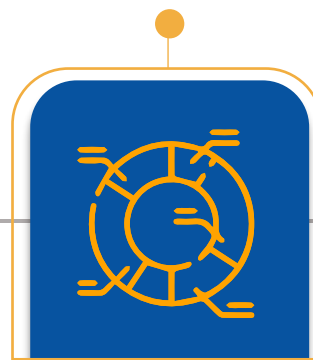
Lower Fees:
Passive funds have lower management costs vs active funds



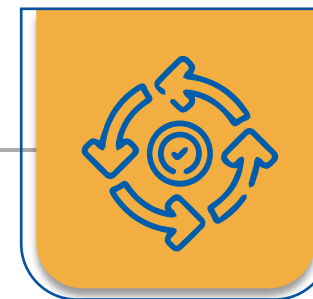
Simplicity:
No constant monitoring and intervention required to track investments



Broad Market Exposure:
Diversification via index tracking



Consistent Strategy:
Replicates index, minimizes short-term volatility impact



Long-Term Focus:
Ideal for steady, long-term equity growth without frequent adjustments



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

NFO open date – 22nd April 2025

NFO close date – 06th May 2025

Bajaj Finserv Nifty Next 50 Index Fund

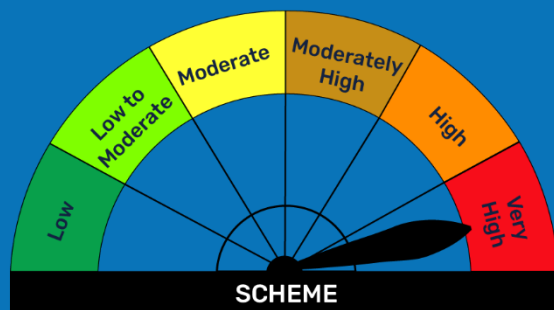
An open ended scheme tracking Nifty Next 50 Index

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 Next 50 Index and aims to achieve returns of the Nifty Next 50 Index, subject to tracking error.

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

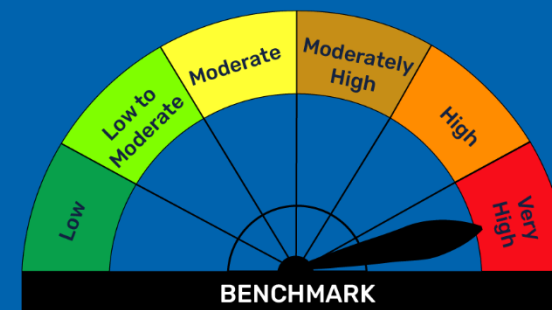
SCHEME



The risk of the scheme is very high

RISKOMETER

BENCHMARK



The risk of the benchmark i.e. Nifty Next 50 Total Return Index (TRI) is very high

#The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

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

THANK YOU