



FINSERV

BAJAJ FINSERV ASSET MANAGEMENT LIMITED

BAJAJ FINSERV NIFTY 50 INDEX FUND

(An open ended scheme tracking Nifty 50 Index)

NFO PERIOD 25TH APRIL - 09TH MAY 2025

Indian Economy Rising to the 3rd Spot

Top 10 Economies Decade Wise (GDP in USD trillion)

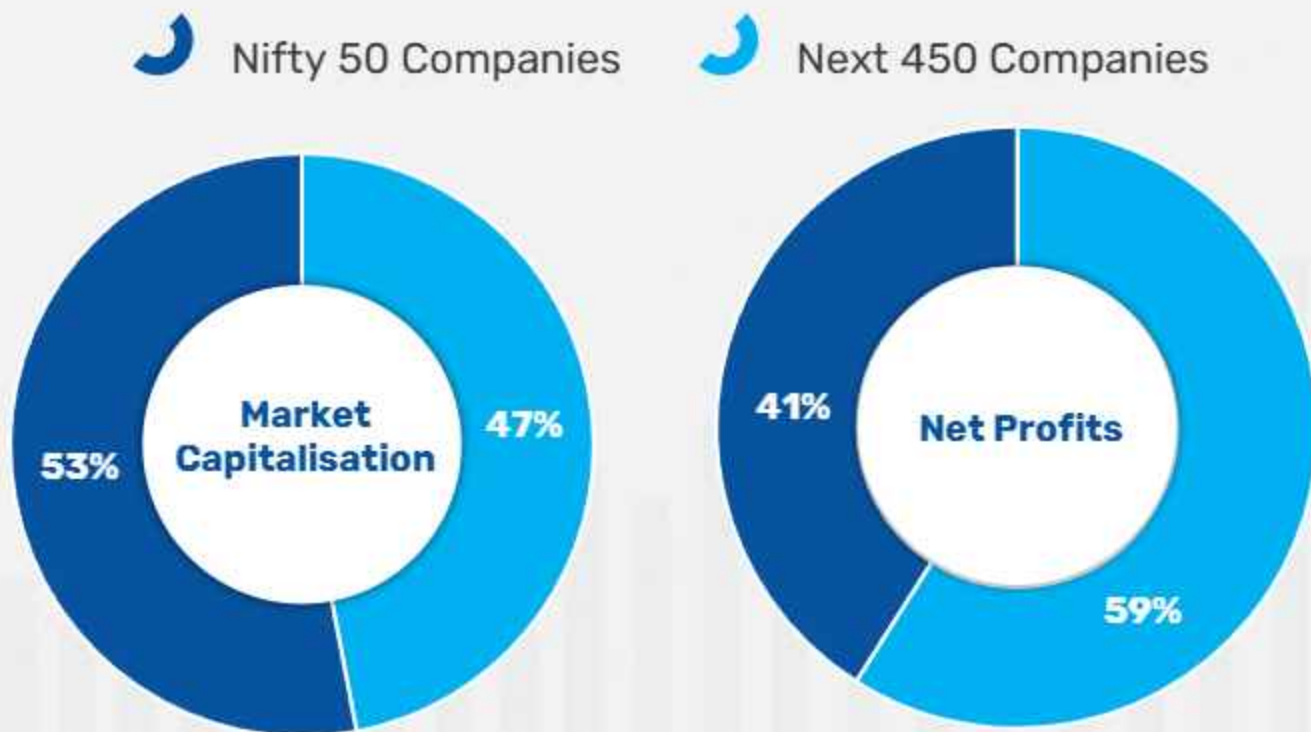
Rank	1980	1990	2000	2010	2020	2023	2030E
1	United States	United States	United States	United States (15.05)	United States (21.35)	United States (27.72)	China
2	Japan	Japan	Japan	China (6.09)	China (14.69)	China (17.79)	United States
3	Germany	Germany	Germany	Japan (5.76)	Japan (5.06)	Germany (4.53)	 India
4	France	France	United Kingdom	Germany (3.47)	Germany (3.94)	Japan (4.2)	Japan
5	United Kingdom	United Kingdom	France	France (2.65)	United Kingdom (2.7)	 India (3.57)	Germany
6	Italy	Italy	China	United Kingdom (2.49)	 India (2.67)	United Kingdom (3.38)	United Kingdom
7	Canada	Canada	Italy	Brazil (2.21)	France (2.65)	France (3.05)	France
8	Mexico	Spain	Canada	Italy (2.14)	Italy (1.91)	Italy (2.3)	Brazil
9	China	China	Mexico	 India (1.68)	Canada (1.66)	Canada (2.14)	Canada
10	Spain	Brazil	Brazil	Russia (1.52)	Korea (1.64)	Brazil (2.17)	Russia

Nifty 50 companies are the pillars of India's economic structure, providing relative stability, innovation, and growth

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

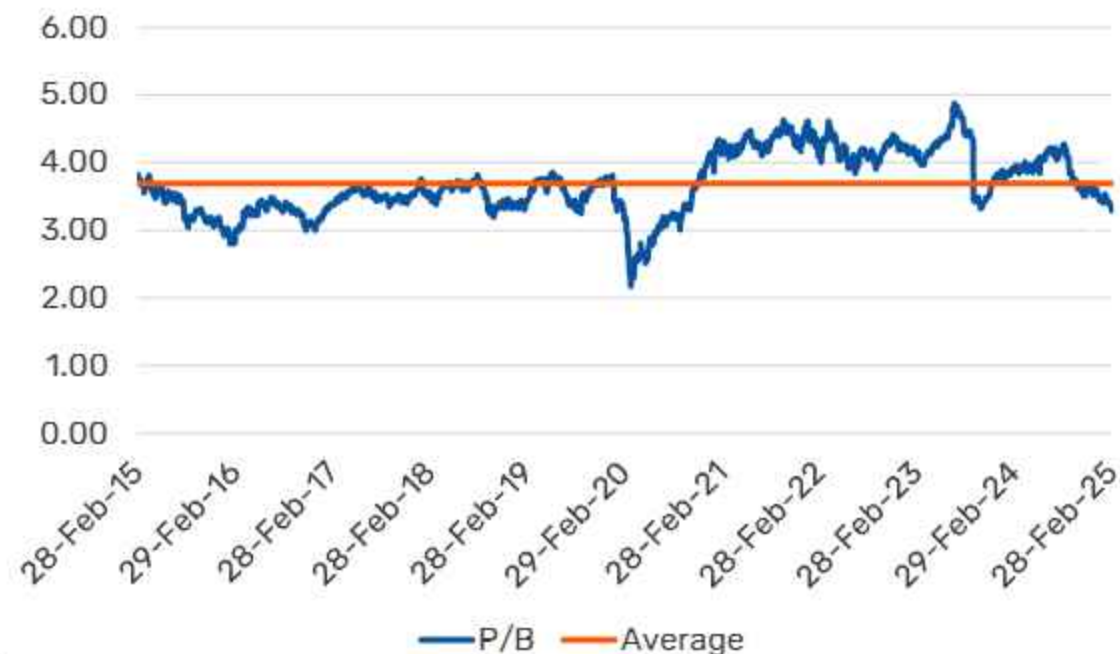
Source: Bloomberg, Data as on Feb 28, 2025 | Past performance may or may not be sustained in future
Universe of Nifty 500 companies considered for market capitalization and net profits contribution

Current Valuations and Market Sentiments

Nifty 50 Trailing P/E



Nifty 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*

Nifty 50: The Pulse of India's Markets



Long-Term Wealth

The index has delivered more than 10% CAGR for ~66% of the time considering 5 year daily rolling returns for the last 15 years



FII Investments

FIIs prefer Nifty 50 companies for their governance, liquidity, and growth and may reinvest in these companies as markets recover



Broad Representation

Comprises 50 of the largest companies which capture 53% of the total market capitalization of all listed companies



Economic Progress

As India aims to become a \$5 trillion economy, Nifty 50 companies will drive growth, potentially boosting the index.



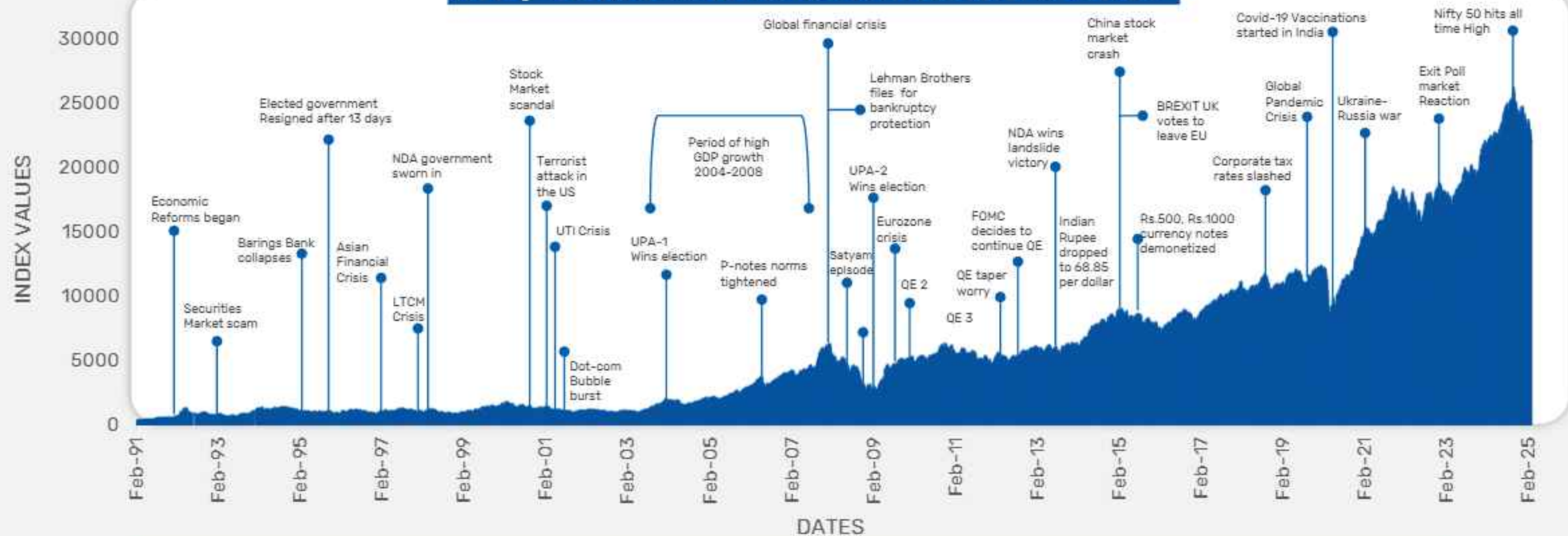
Barometer of market sentiment

Between 2003-08, Nifty 50 companies' earnings grew by 5X and the index grew by 4.84X, illustrating the reflection of the long-term growth of the companies on the index performance

Source: Bloomberg, MFI Explorer, Kotak Institutional Equities, 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 50 Index

Nifty 50 Index delivered a CAGR of 12.69%*



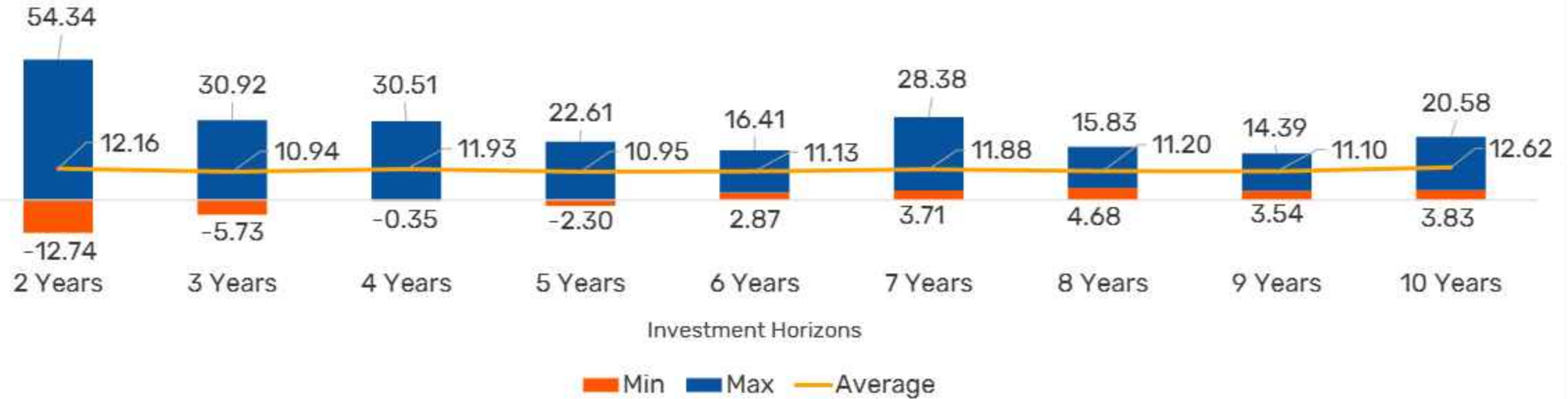
The value of Rs. 10,000 invested in Feb 1991 is Rs. 5,82,616 in Feb 2025

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

*CAGR computed from Feb 26, 1991 to Feb 28, 2025

Relatively steady returns in the long term

Rolling Returns of Nifty 50 Index for 15 years (%)



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

Why invest in Nifty 50 now?

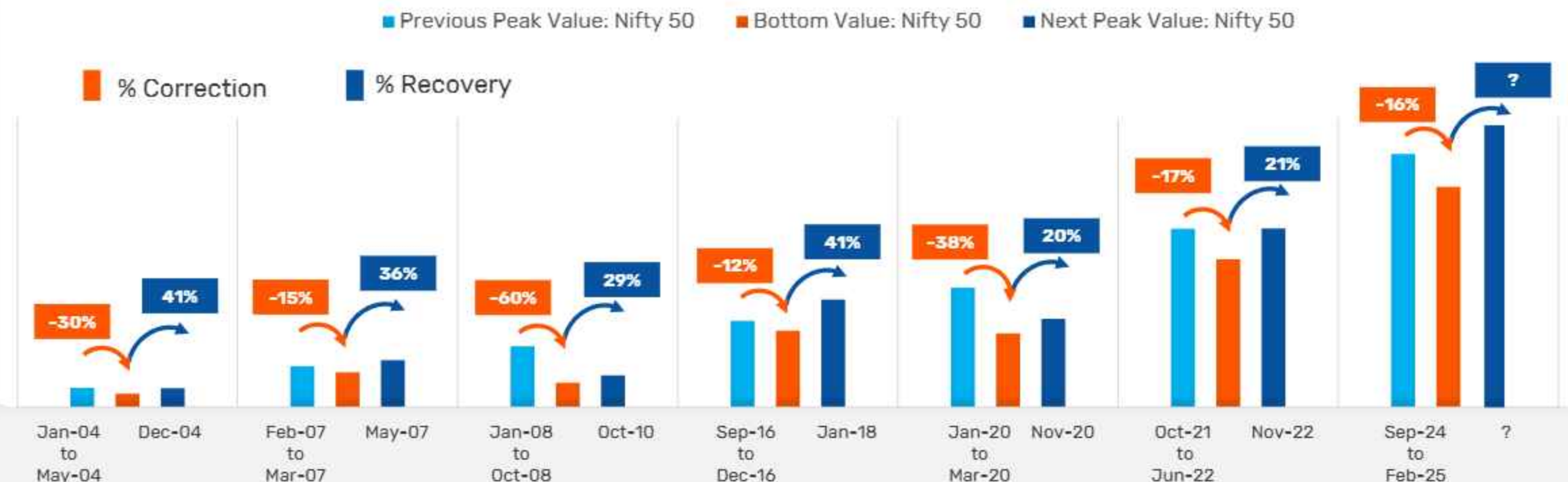


Despite the correction, strong earnings and a widening valuation gap create a suitable investment opportunity in Nifty 50 Index for long-term investors

Data as on 28th Feb 2025.

Nifty 50 & Nifty 50 Earnings values are rebased to 100 as on 28th Feb 2025. Past performance may or may not be sustained in future

Is it the right time to invest?

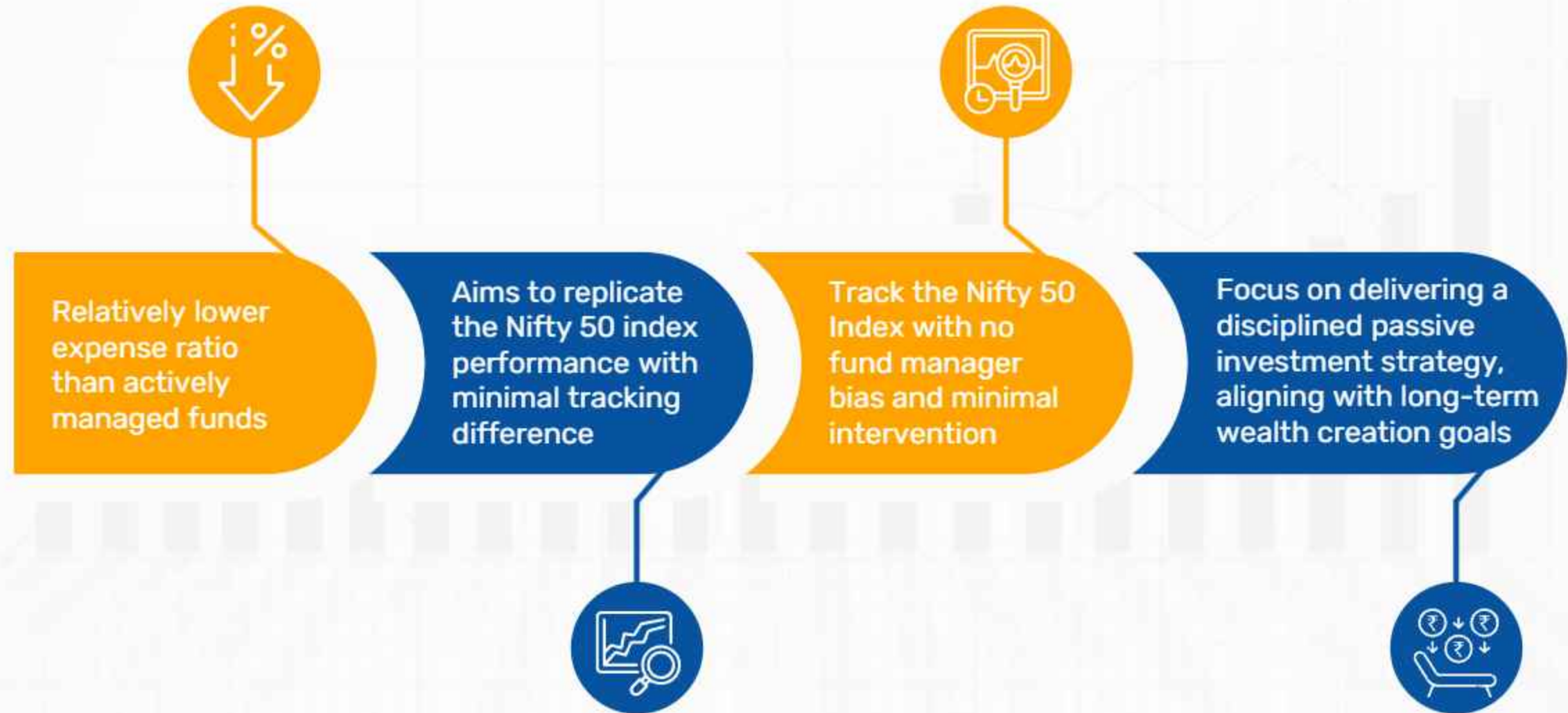


Every correction paves the way for the next rally—investors who remain patient and invest at lower valuations tend to benefit the most.

**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

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

Consistent Strategy

Replicates index, minimizes short-term volatility impact

Lower Fees

Passive funds have lower management costs vs active funds

Long-Term Focus

Ideal for steady, long-term equity growth without frequent adjustments



Composition of Nifty 50 Index

- Financial Services
- IT
- Oil, Gas & Consumable Fuels
- FMCG
- Auto & Auto Components
- Telecommunication
- Healthcare
- Construction
- Metals & Mining
- Power
- Consumer Durables
- Construction Materials
- Consumer Services
- Capital Goods
- Services



Top 10 Constituents	Weight (%)
HDFC Bank Ltd.	13.28
ICICI Bank Ltd.	8.57
Reliance Industries Ltd.	8.21
Infosys Ltd.	6.13
Bharti Airtel Ltd.	4.25
Larsen & Toubro Ltd.	3.76
ITC Ltd.	3.70
Tata Consultancy Services Ltd.	3.59
Axis Bank Ltd.	2.92
Kotak Mahindra Bank Ltd.	2.82

Source: NSE Indices | Data as on Feb 28, 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 Rs. 500/- 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

NFO Open Date: April 25, 2025

NFO Close Date: May 09, 2025

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

***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.**

Disclaimer

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

THANK YOU