



**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)	<b>India</b>
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)	<b>India (3.57)</b>	Germany
6	Italy	Italy	China	United Kingdom (2.49)	<b>India (2.67)</b>	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	<b>India (1.68)</b>	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**

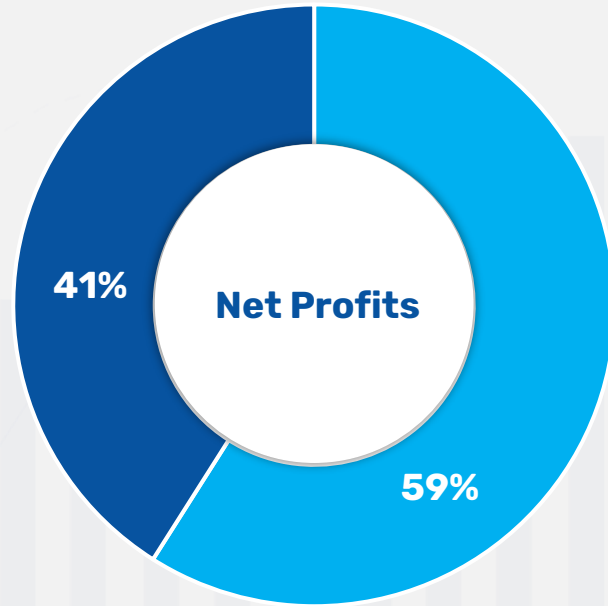
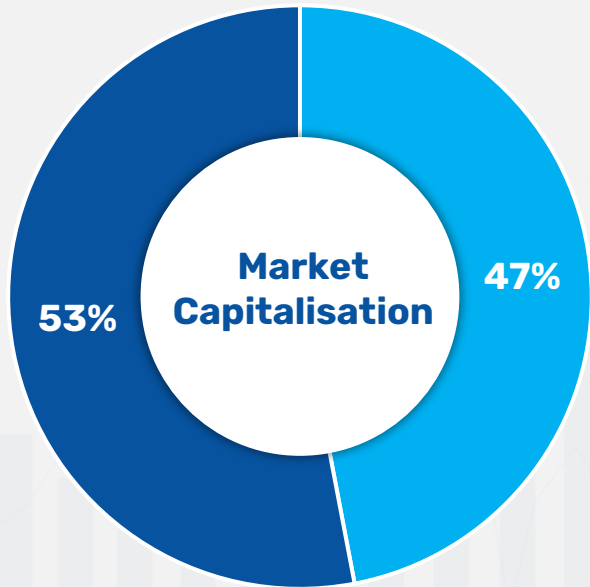
Source: Bloomberg, IMF, World Bank 2030 estimates from CEBR (The Centre for Economics and Business Research)

# Pivotal Role of Nifty 50 in India's Growth

## Contribution of Nifty 50 companies to the economy

Nifty 50 Companies

Next 450 Companies



Preferred choice for FIIs and FPIs



Market/Sector leaders



Revenue Generation



Employment Generation

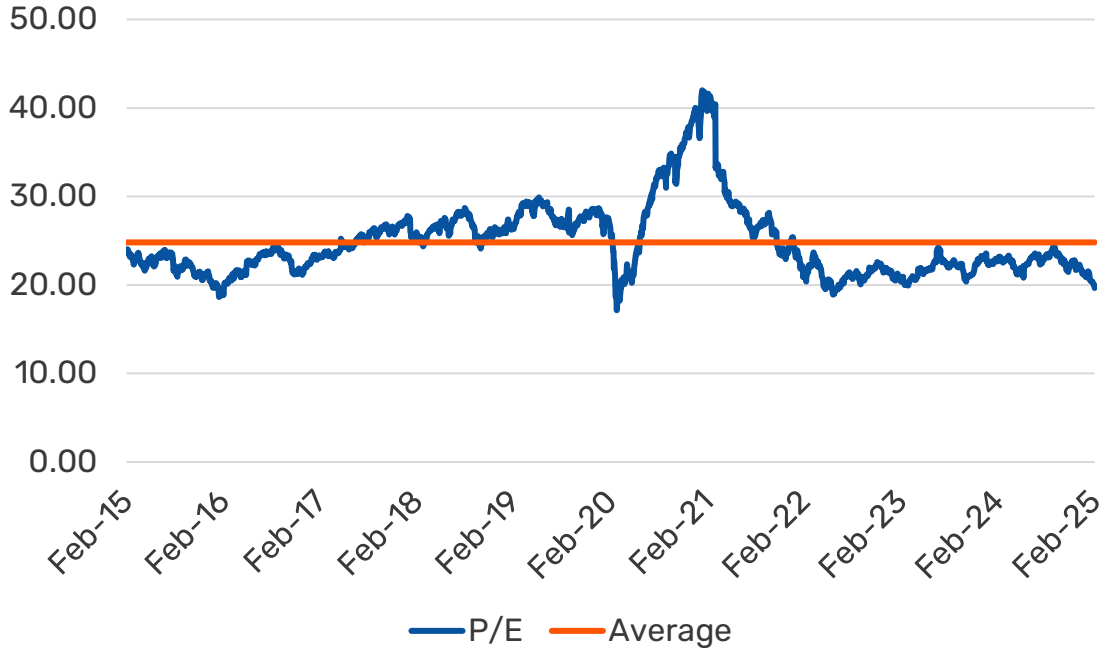


Infrastructure Boost

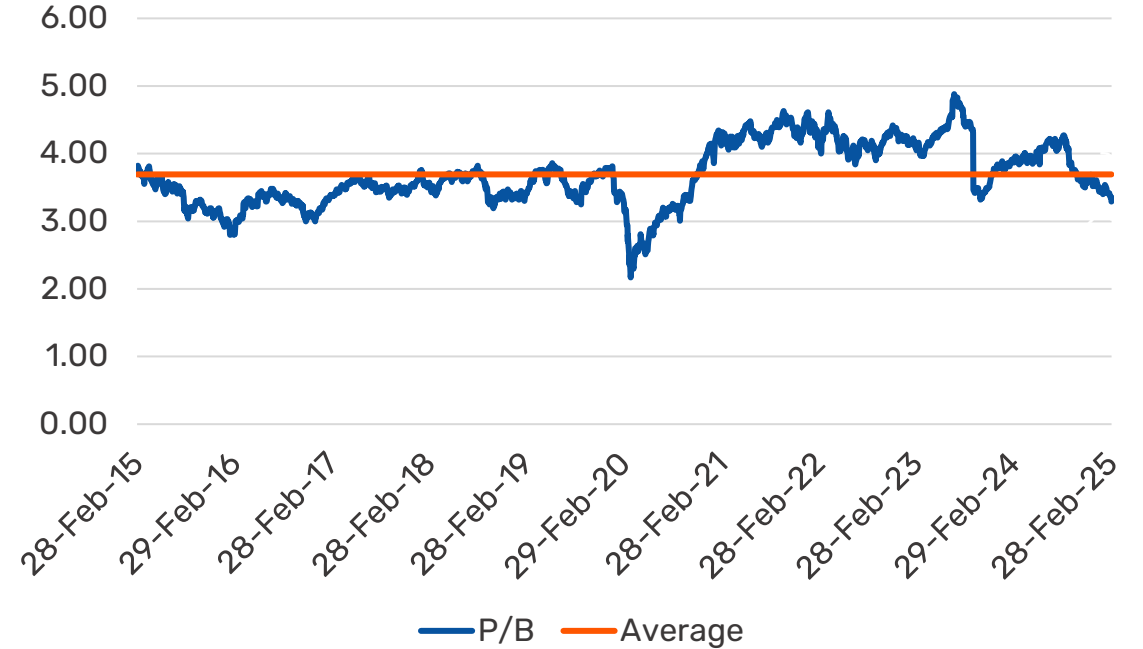
Source: Bloomberg, Data as on Feb 28, 2025 | Past performance may or may not be sustained in future  
Universe of Nifty 500 companies considered for market capitalization and net profits contribution

# 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

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



## 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

## Broad Representation

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



## Economic Progress

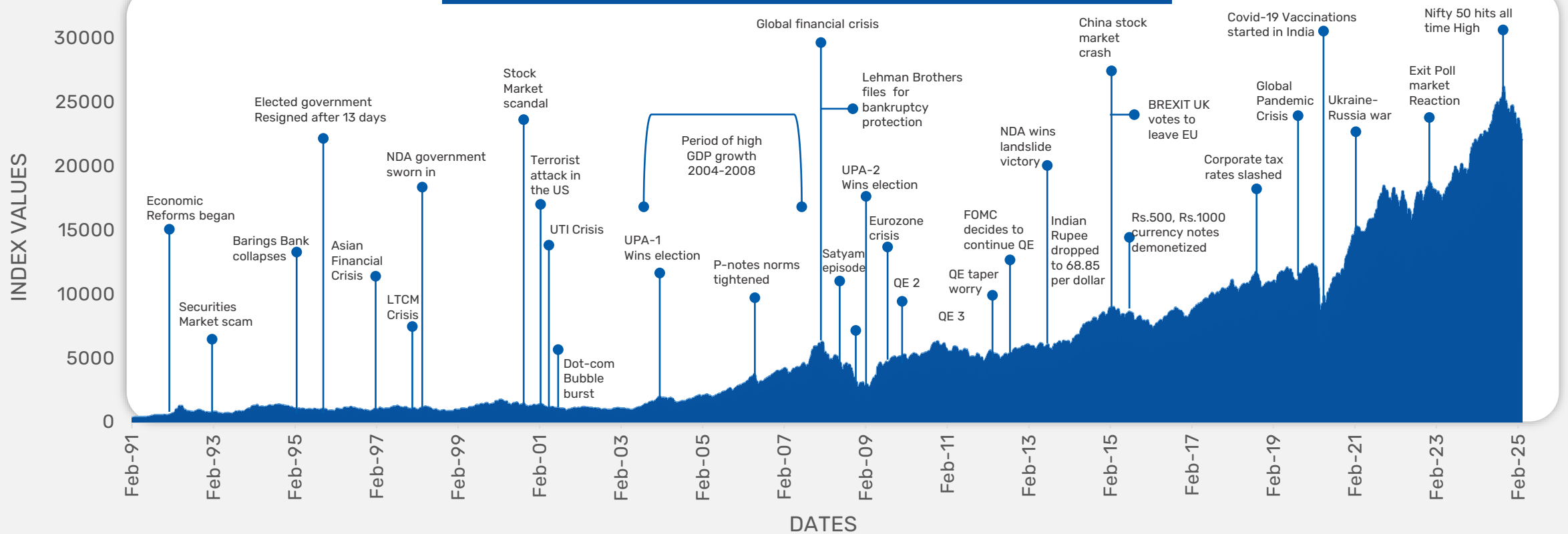
As India aims to become a \$5 trillion economy, Nifty 50 companies will drive growth, potentially boosting the index.



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%\***



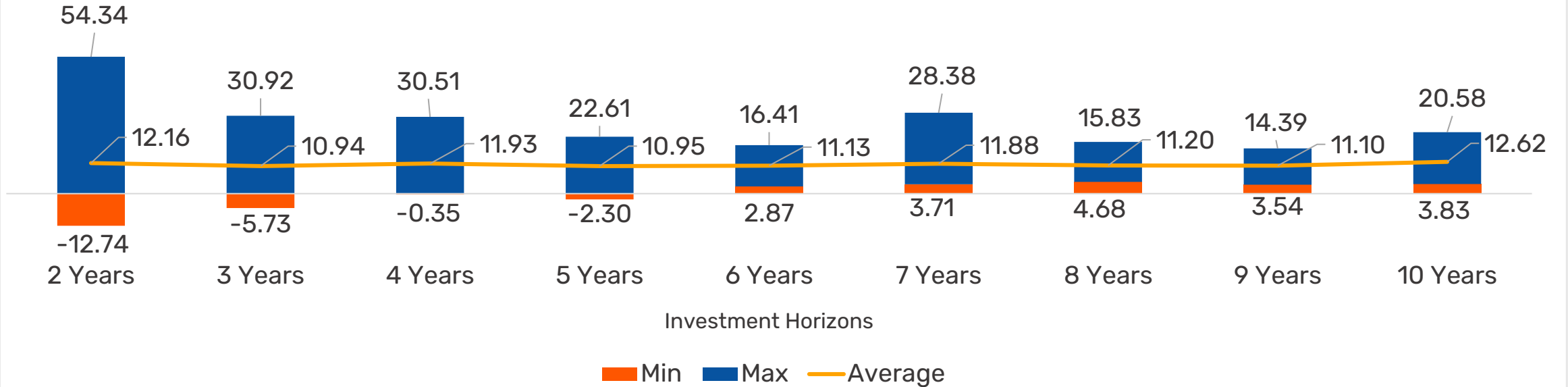
**The value of Rs. 10,000 invested in Feb 1991 is Rs. 5,82,616 in Feb 2025**

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

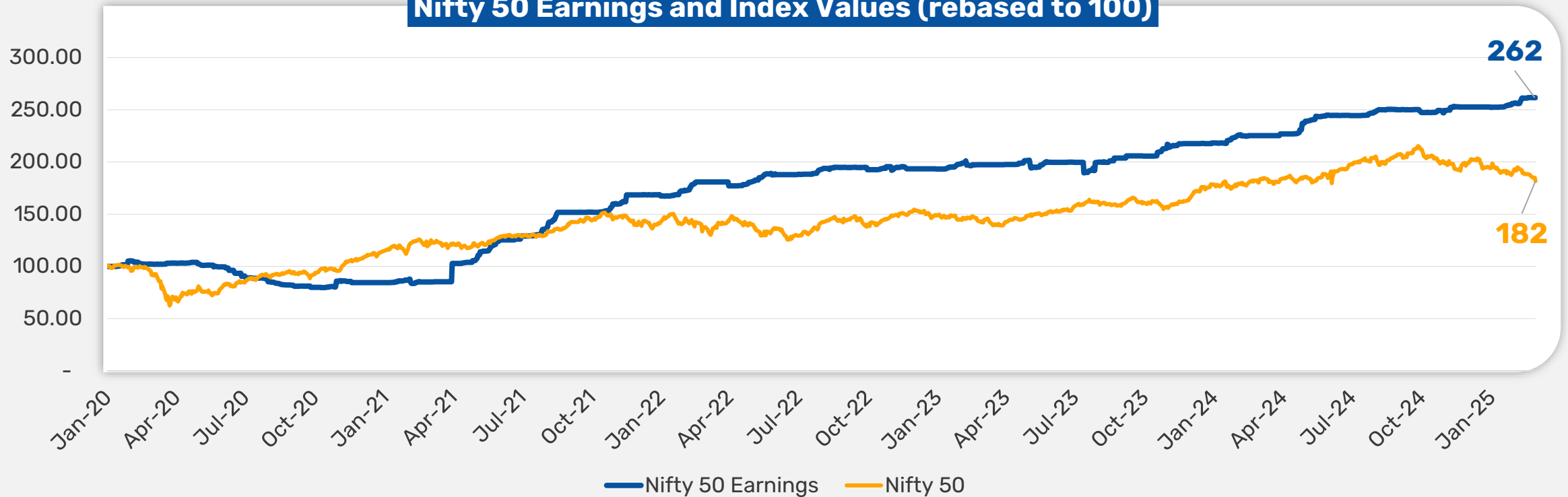


Potential for long term wealth creation

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?

**Nifty 50 Earnings and Index Values (rebased to 100)**



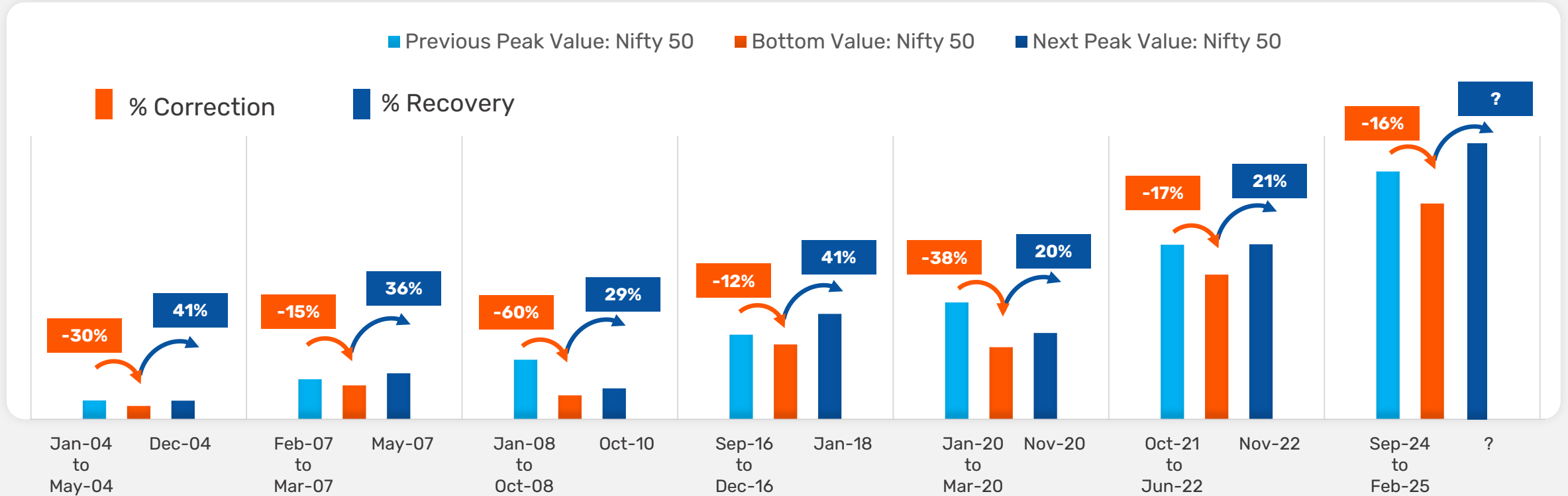
**Despite the correction, strong earnings and a widening valuation gap create a suitable investment opportunity in Nifty 50 Index for long-term investors**

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?

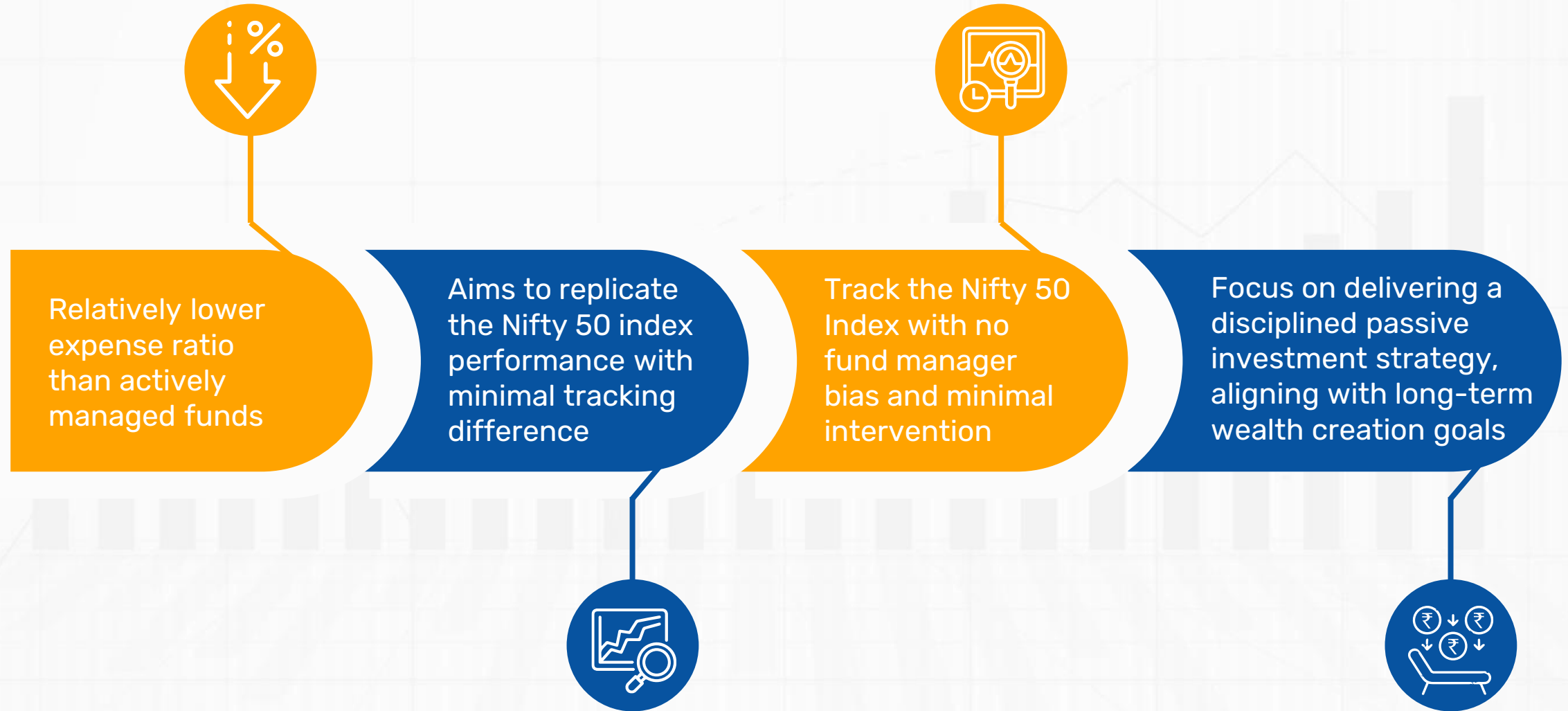


**Every correction paves the way for the next rally—investors who remain patient and invest at lower valuations tend to benefit the most.**

*\*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

**Lower Fees**

Passive funds have lower management costs vs active funds

**Consistent Strategy**

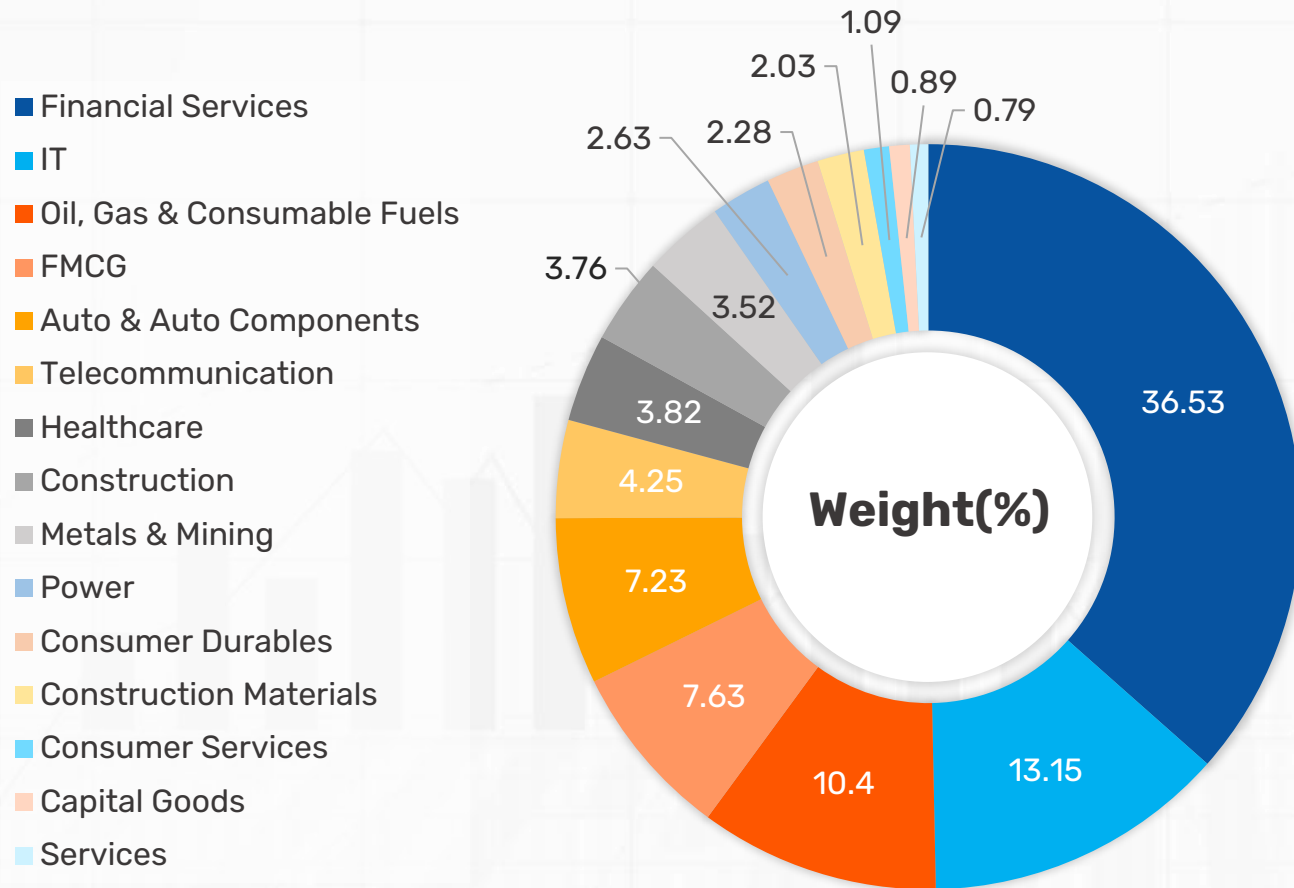
Replicates index, minimizes short-term volatility impact

**Long-Term Focus**

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



# Composition of Nifty 50 Index



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

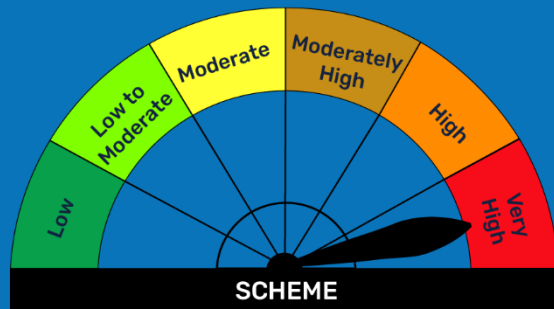
(An open ended scheme tracking Nifty 50 Index)

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

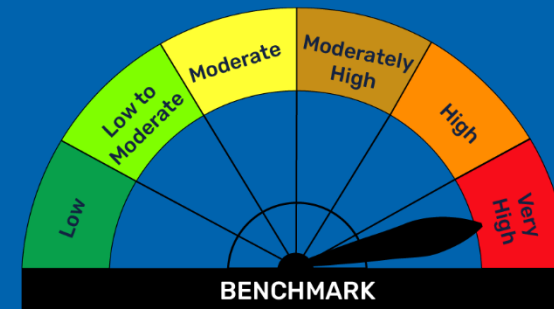
## SCHEME



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**