

before

formance of the Nifty Bank Index, subject to tracking errors.
ould be achieved.

investment_objective

The investment objective of the Scheme is to provide returns that are corresponding with the performance of the Nifty Bank Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

scheme_details

nav

(IN) (as on 31 December, 2024)

Bajaj Finserv Nifty Bank ETF	51.1776
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fund_features

scheme_category:

Exchange Traded Fund

options:

There are no options under the Scheme.

minimum_investment_amount:

on_exchange:

Investors can buy/sell units
of the Scheme in round lot of 1 unit and in
multiples thereof.

directly_with_the_mutual_fund:

In creation
unit size viz. 50,000 units and in multiples
thereof

entry_load:

NA

exit_load:

Nil

total_expense_ratio_(ter)

Including Additional Expenses and GST on Management Fees

Bajaj Finserv Nifty Bank ETF	0.13%
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*aum

(IN CRORE)

Month end AUM	361.82
AAUM	372.22

*AUM as reported to SEBI & AMFI in the
Monthly Cumulative Report (MCR)

date_of_allotment:

19 January 2024

benchmark:

Nifty Bank TRI

portfolio_(as_on_31_december,_2024

Stock

AU Small Finance Bank Limited

Axis Bank Limited

Bank of Baroda

C B k

fund_manager:

Mr. Ilesh Savla (Managing fund since inception &
Overall experience of over 23 years)

Mr. Haresh Mehta (Managing fund since 16th
December 2024 & Overall experience of 17 years)

4)

Industry	% of NAV
Banks	2.23%
Banks	8.54%
Banks	3.19%
Bank	2.40%