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Motilal Oswal Nasdaq 100 ETF

**THINK EQUITY
THINK MOTILAL OSWAL**



Motilal Oswal Nasdaq 100 ETF – This is not an index fund; it is Exchange Traded Fund

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (MOFN100) (An open ended scheme replicating/tracking NASDAQ-100 Index)		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 	<p>Investors understand that their principal will be at Very High risk</p>	

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

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

MOTILAL OSWAL NASDAQ 100 ETF

About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

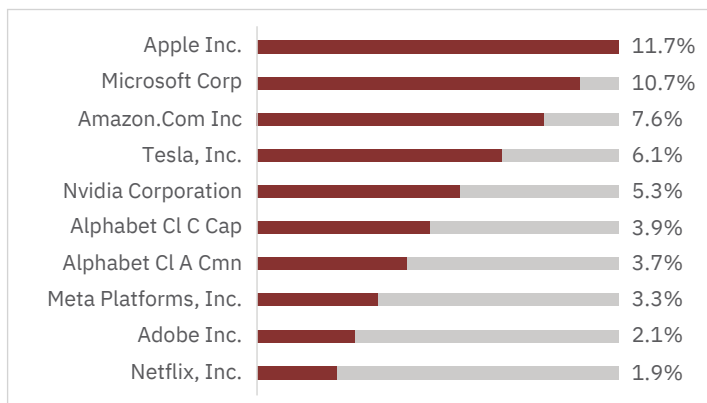
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	38.1%	17.6%
3 Year	37.9%	25.2%
5 Year	31.0%	22.2%
7 Year	25.7%	20.8%
10 Year	28.2%	19.4%
15 Year	21.2%	22.5%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Nov-2006 to 30-Nov-2021. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NASDAQ; Data as of 30-Nov-2021; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors











Source: NASDAQ; Data as of 30-Nov-2021; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	41.4%	42.6%	34.8%	30.5%	28.2%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,45,319	6,51,618	14,04,854	24,86,047	53,63,094

Data as of close of 30-Nov-2021. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future.

About Motilal Oswal Nasdaq 100 ETF

 <p>Type of Scheme An open ended scheme replicating/tracking Nasdaq 100 TR Index</p>	 <p>Investment Objective The Scheme seeks investment return that corresponds to the performance of Nasdaq 100 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>
 <p>Continuous Offer NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Directly with Mutual Fund - Buy/sell units of the Scheme unit size of 25,000 units and in multiples thereafter.</p>	 <p>Exit Load Nil</p>
 <p>Benchmark Nasdaq 100 TR Index</p>	 <p>Fund Manager Mr. Ankush Sood</p>
 <p>Launch Date 29th March 2011</p>	 <p>Total Expense ratio Regular - 0.57%</p>

Motilal Oswal Nasdaq 100 ETF Performance

	1 Year		3 Years		5 Years		7 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	36.6	13,699	36.8	25,606	29.3	36,192	24.0	45,112	25.8	1,16,450
NASDAQ 100 TRI INR	37.7	13,807	37.9	26,245	31.0	38,618	25.6	49,568	27.5	1,34,476
Nifty 50 TRI (Additional Benchmark)	32.2	13,249	17.4	16,182	17.0	21,968	11.6	21,558	12.1	33,819
NAV (₹) Per Unit (120.2189: as on 30-Nov-2021)	87.7574		46.9493		33.2172		26.6487		10.3237	

Source/Disclaimer : MOAMC; Data as of 30-Nov-21. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 5 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Ankush Sood						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal S&P 500 Index Fund	29.1	31.9	-	-	-	-
Motilal Oswal Flexi Cap Fund*	18.9	37.7	10.3	18.4	11.3	17.0
Motilal Oswal Multi Asset Fund*	5.0	14.3	-	-	-	-

Note: Ankush Sood manages 5 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 30-Nov-21.*Only the Foreign Securities component is managed by Ankush Sood. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.