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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 be 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.

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

**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.

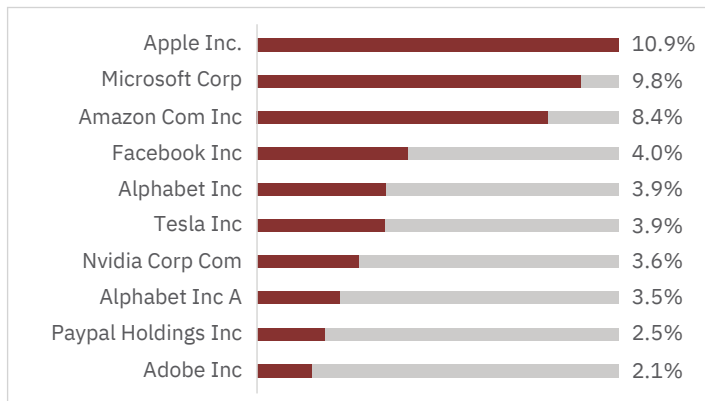
## Key attributes of Nasdaq 100 Index



## Index Performance (Annualised)

Period	Returns	Risk
1 Year	45.0%	22.7%
3 Year	32.1%	26.2%
5 Year	31.0%	22.1%
7 Year	26.1%	20.8%
10 Year	28.0%	20.2%
15 Year	20.9%	22.6%

## Top 10 Stocks



Performance Source/Disclaimer: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ denotes the index currency conversion. Performance as of close of 30-June-2006 to 30-June-2021. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MOAMC; Data as of 30-June-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 and should not be used for development or implementation of an investment strategy.

## Top 5 Sectors



Source: MOAMC; Data as of 30-June-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 and it should not be 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.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	41.4%	40.1%	33.6%	29.2%	27.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,45,179	6,30,888	13,63,871	23,71,155	52,28,476

Data as of close of 30-June-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. 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 scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

## About Motilal Oswal Nasdaq 100 ETF

**Type of Scheme**  
An open ended scheme replicating/tracking Nasdaq 100 TR Index

**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.

**Benchmark**  
Nasdaq 100 TR Index

**Launch Date**  
29<sup>th</sup> March 2011

**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.

**Exit Load**  
Nil

**Fund Manager**  
Mr. Herin Visaria

**Total Expense ratio**  
Regular - 0.56%