



# Motilal Oswal M50 ETF (M50)

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An open ended scheme replicating/tracking Nifty 50 Index

THINK EQUITY. THINK MOTILAL OSWAL.

This product is suitable for investors who are seeking\*

- Return that corresponds generally to the performance of the Nifty 50 Index (underlying index), subject to tracking error
- Investment in equity securities of Nifty 50 Index



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

## Overview

- Nifty 50 Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks. The Nifty 50 stocks represent about 65% of the total float-adjusted market capitalization of the National Stock Exchange (NSE).
- The Nifty 50 is a well diversified 50 stock index, accurately reflecting the overall market accounting for 23 sectors of the economy. It is used for a variety of purposes such as benchmarking fund portfolios, index based derivatives and index funds.
- Nifty 50 is based upon solid economic research and is well respected internationally as a pioneering effort in better understanding how to make a stock market index.
- Launched in April 1996, with a base value of 1000 as on November 3, 1995.

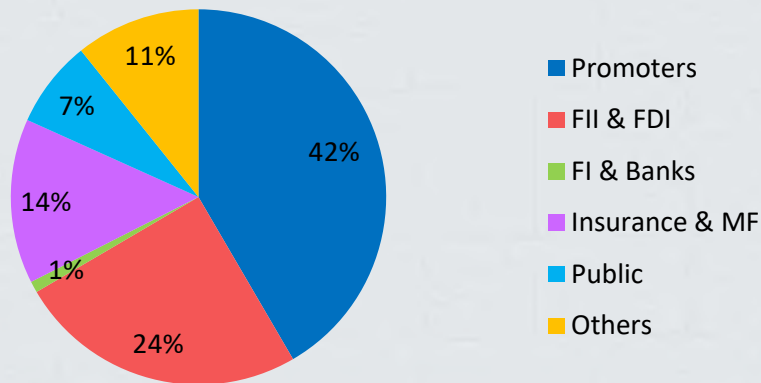
# Nifty 50 Index

## Performance



The information herein is used for comparison purpose and is illustrative and not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

## Ownership of Nifty 50



Source: Capitaline and MOAMC internal analysis, Data as on 30<sup>th</sup> June 2019

| Particulars  | Nifty 50 |
|--|----------|
| Value (31 December 2008)                             | 2,959    |
| Value (31 July 2019)                                 | 11,118   |
| Annualized Returns                                   | 13.32%   |
| Annualized Standard Deviation                        | 17.97%   |
| Sharpe Ratio   | 0.42     |
| Beta with market                                     | 1.00     |
| MIBOR (Risk-free rate) (31 <sup>st</sup> July, 2019) | 5.75%    |

Source: Capitaline and MOAMC internal analysis, Data as on 31<sup>st</sup> July 2019

# Motilal Oswal M50 ETF

## Features

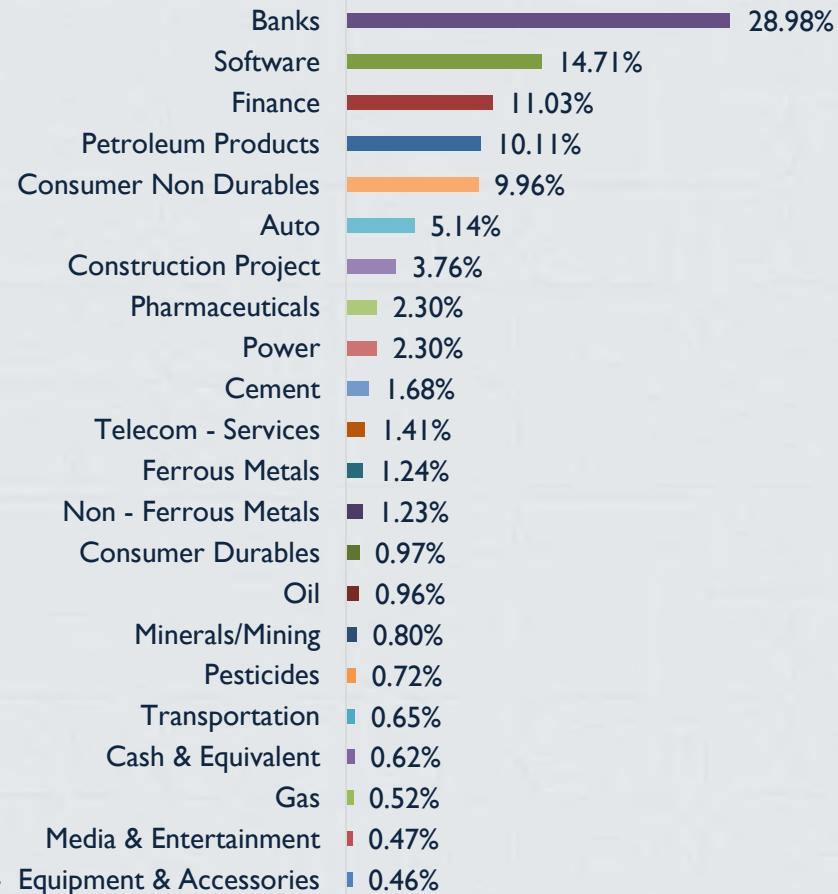
- Investment Objective: The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
- Complete transparency with daily portfolio disclosure.
- A mutual fund scheme with benefit of trading at real-time prices.
- Low cost structure (Total expense ratio of 0.15% against > 2% for other traditional investment products)
- No Entry or Exit load.
- Fund Manager: Mr.Ashish Agrawal
- He has over 12 years of experience as Sales Trader servicing FII/ FPIs, Insurance Companies and Mutual Funds in the Institutional Equities broking business across multiple organizations. He is a PGDBM (Finance) from Institute of Management Technology, Ghaziabad and Bachelor of Commerce from University of Lucknow. Motilal Oswal Nasdaq100 Fund of Fund (FOF) is also managed by him.

# Motilal Oswal M50 ETF

## Top 10 Holdings

| Name of Instrument                              | % to Net Assets |
|---|-----------------|
| HDFC Bank Limited                               | 10.66%          |
| Reliance Industries Limited                     | 8.75%           |
| Housing Development Finance Corporation Limited | 8.00%           |
| Infosys Limited                                 | 6.61%           |
| ICICI Bank Limited                              | 6.01%           |
| ITC Limited                                     | 5.08%           |
| Tata Consultancy Services Limited               | 5.08%           |
| Kotak Mahindra Bank Limited                     | 4.45%           |
| Larsen & Toubro Limited                         | 3.76%           |
| Axis Bank Limited                               | 3.02%           |

## Industry Allocation



Data as on 31<sup>st</sup> July 2019

(Data as on 31-Jul-2019) Industry classification as recommended by AMFI

**'BUY RIGHT : SIT TIGHT'**

# Motilal Oswal M50 ETF

## Scheme Details

|                      |   |
|----------------------|---|
| Scheme Name          | Motilal Oswal M50 ETF   |
| Type of Scheme       | An open ended scheme replicating/tracking Nifty 50 Index  |
| Investment Objective | <p>The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error.</p> <p>However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p> |
| Benchmark            | Nifty 50 TRI  |
| Continuous Offer     | <p>On NSE: Investors can buy/sell units of Scheme in round lot of 1 unit and in multiples thereof.</p> <p>Directly with the Mutual Fund: Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereof.</p>  |
| Redemption Proceeds  | Normally within 3 Business days from acceptance of redemption request   |

|   |                       |
|---|-----------------------|
| Date of Allotment                       | July 28 2010          |
| NAV - Growth Plan                       | 108.4182              |
| Latest AUM (31 <sup>st</sup> July 2019) | 20.05 (Rs. cr)        |
| Tracking Error*                         | 0.24%<br>(Annualized) |
| Total Expense Ratio <sup>^</sup>        | 0.15% p.a.            |
| Standard Deviation                      | 12.62<br>(Annualized) |
| Sharpe Ratio <sup>#</sup>               | 0.27<br>(Annualized)  |
| Portfolio Turnover Ratio                | 0.04                  |
| Beta                                    | 0.96                  |

\*Against the benchmark Nifty 50 Index

<sup>^</sup>Year-to-date

<sup>#</sup> Risk-free returns based on last overnight MIBOR cut-off of 5.75% (Data as on 31<sup>st</sup> July 2019)

|                |              |
|----------------|--------------|
| NSE Symbol     | M50          |
| Bloomberg Code | MOSTM50      |
| Reuters Code   | M50.NS       |
| ISIN Code      | INF247L01536 |



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

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**Statutory Details: Constitution:** Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. **Trustee:** Motilal Oswal Trustee Company Limited. **Investment Manager:** Motilal Oswal Asset Management Company Ltd. **Sponsor:** Motilal Oswal Financial Services Ltd.



**THANK YOU**

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**ASSET MANAGEMENT**

**BUY RIGHT**  
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