

Invest in India's growing companies

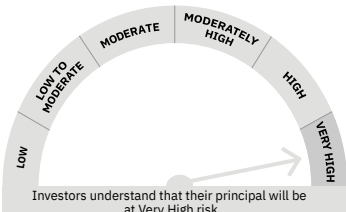


Motilal Oswal Midcap 100 ETF

An Exchange Traded Fund (ETF) that invests only in top 100 Midcap stocks, making it a pure Midcap fund.

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme Motilal Oswal Midcap 100 ETF (MOFM100) (An open ended scheme replicating/tracking Nifty Midcap 100 Index)	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error• Investment in equity securities of Nifty Midcap 100 Index	Riskometer  <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

About Nifty Midcap 100 Index

The index is designed to measure the performance of 100 largest and liquid midcap companies from the Nifty Midcap 150 Index.

Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	103.9%	21.2%
3 Year	9.1%	22.1%
5 Year	14.4%	19.6%
7 Year	16.8%	19.4%
10 Year	12.8%	18.7%
15 Year	12.7%	22.6%

Top 10 Stocks

Shriram Transport Finance Co. Ltd.	2.5%
Adani Total Gas Ltd.	2.5%
AU Small Finance Bank Ltd.	2.5%
Voltas Ltd.	2.2%
Cholamandalam Investment and Finance Company Ltd.	2.1%
Crompton Greaves Consumer Electricals Ltd.	1.9%
Zee Entertainment Enterprises Ltd.	1.8%
PI Industries Ltd.	1.7%
Max Financial Services Ltd.	1.7%
Page Industries Ltd.	1.7%

Performance Source/Disclaimer: Index Values – www.niftyindices.com; Performance as of close of 31-Mar-2006 to 31-Mar-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 31-Mar-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 31-Mar-2021; Sectors - Macro Economic Sectors as per AMFI Industry Classification; 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	94.06%	23.28%	14.61%	13.74%	14.96%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,74,372	5,04,920	8,64,722	13,70,394	26,23,686

Data as of close of 31-Mar-2021. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. 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 Midcap 100 ETF

Type of Scheme An open ended scheme replicating/tracking Nifty Midcap 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 1,25,000 units and in multiples thereafter.
Investment Objective The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 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
Benchmark Nifty Midcap 100 TR Index	Fund Manager Mr. Swapnil Mayekar
Launch Date 31 st January 2011	Total Expense ratio Regular - 0.20%