



MOTILAL OSWAL NASDAQ 100 FUND OF FUND

Good news for those who wanted to invest in Motilal Oswal Nasdaq 100 ETF and yet with a smaller amount. Presenting Motilal Oswal Nasdaq 100 Fund of Fund, with this fund you can now invest with as low as Rs. 500 in the NASDAQ-100 index through India's first US equities based ETF - Motilal Oswal Nasdaq 100 ETF.

NFO Opens: 09th Nov, 2018
Closes: 22nd Nov, 2018

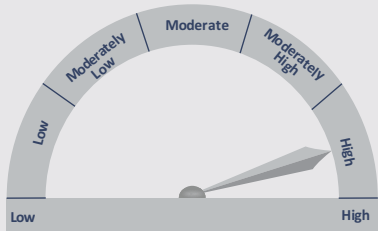
Contact your financial advisor or
1800-200-6626 | www.motilaloswalmf.com

**THINK EQUITY
THINK MOTILAL OSWAL**



Investors are strictly advised to invest in line with their asset allocation and diversification requirements and avoid getting carried away basis past performance. The US market has been in a long drawn bull run since the first launch of NASDAQ 100 ETF and further appreciation of US dollar has fed into the fund's past returns.

Investors are requested to note that they will be bearing the recurring expenses of the fund of fund scheme, in addition to the expenses of underlying scheme in which the fund of fund scheme makes investments.

Name of the scheme	This product is suitable for investors who are seeking*	
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF) An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF	<ul style="list-style-type: none"> • Long term capital appreciation • Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100 	

*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 Fund of Fund

- ◆ Motilal Oswal Nasdaq 100 Fund of Fund is a passive fund investing in units of Motilal Oswal Nasdaq 100 ETF (Underlying Scheme).
- ◆ The Motilal Oswal Nasdaq ETF (Underlying Scheme) has a 7+years track record and the Fund of Fund just enables to invest smaller amounts with higher liquidity.
- ◆ The NASDAQ 100 Index is an equity index with the top 100 domestic and international non-financial securities listed on the NASDAQ stock exchange in the United States.
- ◆ The Fund of Fund provides exposure to equity in the United States and hence diversify the asset allocation for an investor.

Fund of Fund

Motilal Oswal
Nasdaq 100 ETF

Nasdaq 100 Index

Underlying Asset Class – NASDAQ 100 Index

- ◆ Long-established holdings include companies that have a legacy of leadership and innovation.
- ◆ Does NOT contain securities of financial companies.
- ◆ Technology stocks have evolved from creating new and niche consumer products to a group of companies upon which every industry and sector have become dependent.
- ◆ Today, Apple, Microsoft, Google, Facebook and other NASDAQ 100 components have become the global leaders of business.

NASDAQ 100 Index: Relative Performance

The NASDAQ-100 Index outperforms the S&P 500 Index & the Dow Jones Index

Index Performance (USD)

Period	NASDAQ 100 Index	S&P 500 Index	Dow Jones Index
1 Year	11.50%	5.30%	7.44%
3 Year	14.42%	9.25%	12.44%
5 Year	13.57%	9.07%	10.06%
10 Year	17.96%	10.84%	10.41%
Since Inception	12.62%	8.36%	9.19%

Index Performance (INR)

Period	NASDAQ 100 Index	S&P 500 Index	Dow Jones Index
1 Year	27.71%	20.61%	23.05%
3 Year	19.26%	13.86%	17.18%
5 Year	19.81%	13.07%	14.10%
10 Year	22.82%	15.40%	14.96%
Since Inception	18.65%	14.18%	15.05%

*Inception date of NASDAQ 100 Index 31st Jan 1985

Source: Bloomberg; Data as on 31st October 2018.

Index past performance is not indicative of future results and is not representative of any particular investment product. Does not include dividends. Component true market values are used. Returns are calculated in USD & INR. (by converting with the exchange rates).

Past performance may or may not be sustained in future. MOAMC does not guarantee or assure returns.

About Underlying Scheme

Motilal Oswal Nasdaq 100 ETF (MOFN100)

1. India's 1st US Equity based ETF

- Rupee denominated investment
- At investor level it does not fall under foreign investment cap of \$200k

2. Investment:

- Passive Investing: no discretion with fund manager
- Transparent portfolio

3. Taxation: Taxed as 'investment other than equity oriented fund' (i.e. debt taxation with/without indexation benefits)

4. Tracking error as low as 0.14% (Against the benchmark with NASDAQ 100 Total Return Index)

5. Expenses of the underlying Scheme – Upto 1.50%

Performance

	1 Year		3 Year		5 Year		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
MOFN100	23.08	12,308	17.29	16,136	18.79	23,656	22.73	47,386
NASDAQ 100 (INR) TRI (Benchmark)	25.55	12,555	19.45	17,041	20.79	25,710	24.63	53,276
Nifty 50 TRI (Additional Benchmark)	1.91	10,191	10.24	13,396	11.90	17,546	9.52	19,953
NAV Per Unit (489.1998: as on 31-Oct-2018)		397.4555		303.1647		206.7931		103.2365

Date of inception: 29-Mar-11. Source of Index return is as per Thomson Reuters and in line with published NAV of the Fund as on 31st October 2018. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 10-Aug-2015;