

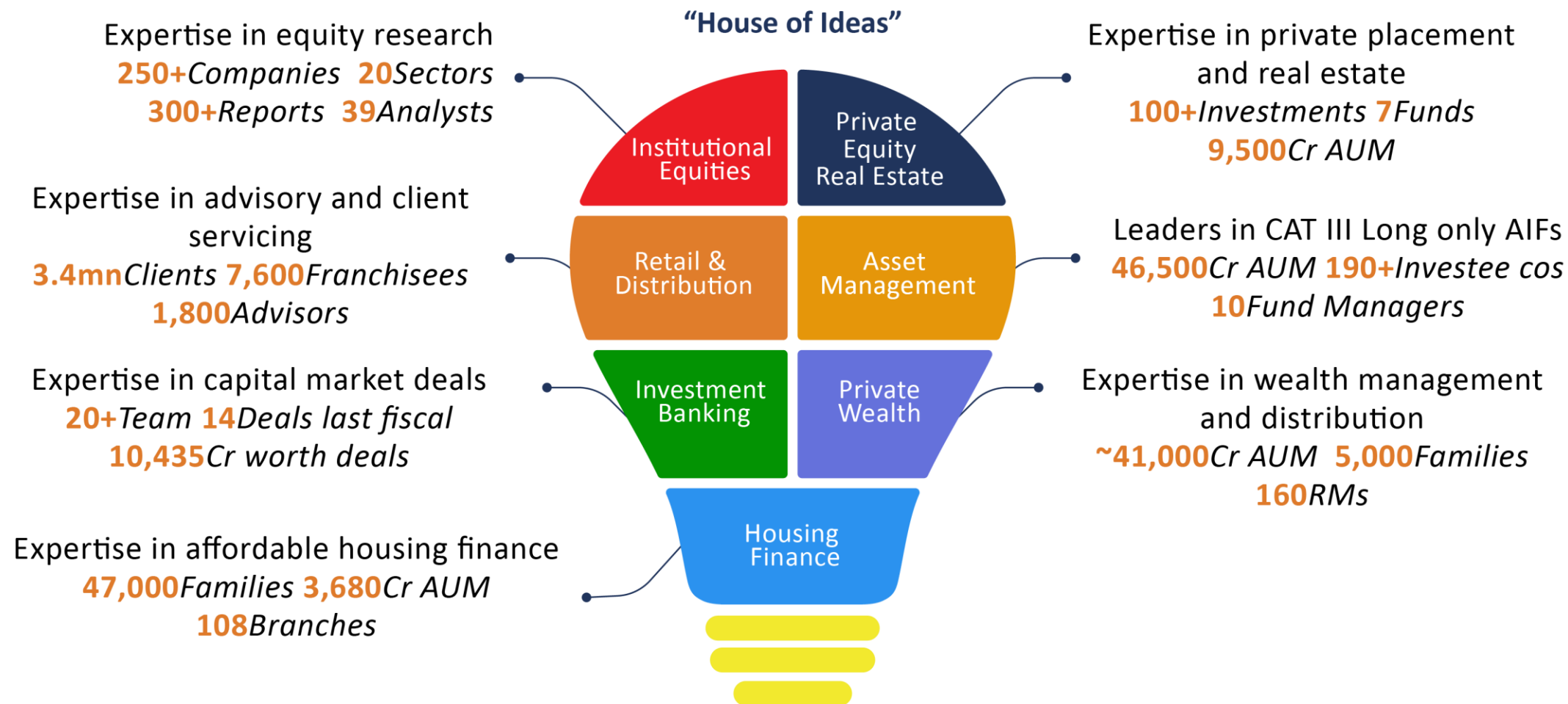
Motilal Oswal Nasdaq Q 50 ETF

(An open ended scheme replicating/tracking Nasdaq Q-50 Index)

Invest in Next Generation of Innovators

29 Dec 23

Veritable Ecosystem in Financial Services






We have established experience in arguably most segments under financial services

Source: MOAMC Internal, Data as on 31st December 2022.

Motilal Oswal AMC Positioning

A lot of Fund Managers construct portfolios that are very close to the benchmark due to fear of significant underperformance

	Benchmark Agnostic	Benchmark Hugging	Benchmark Replicating
Style	Active	Active	Passive
Portfolio Holding	Focused	Closer to Benchmark	Same as benchmark
Alpha Generation Capacity	High	Low	NA
Motilal Oswal AMC			

Motilal Oswal AMC has benchmark agnostic products in the form of active mutual funds, PMS, AIF along with benchmark replicating index funds and ETFs

Why Motilal Oswal AMC?

Cornerstone of Investment Philosophy

Focused Strategies

based on time tested investment framework

Index-based Strategies

Index Funds and ETFs based on first principal of

Q

Quality of
Business &
Management

G

Growth in
Earnings

L

Longevity of
Quality and
Growth

P

Price

Easy

To understand
and track

Economic

Low cost

Effective

For wealth
creation

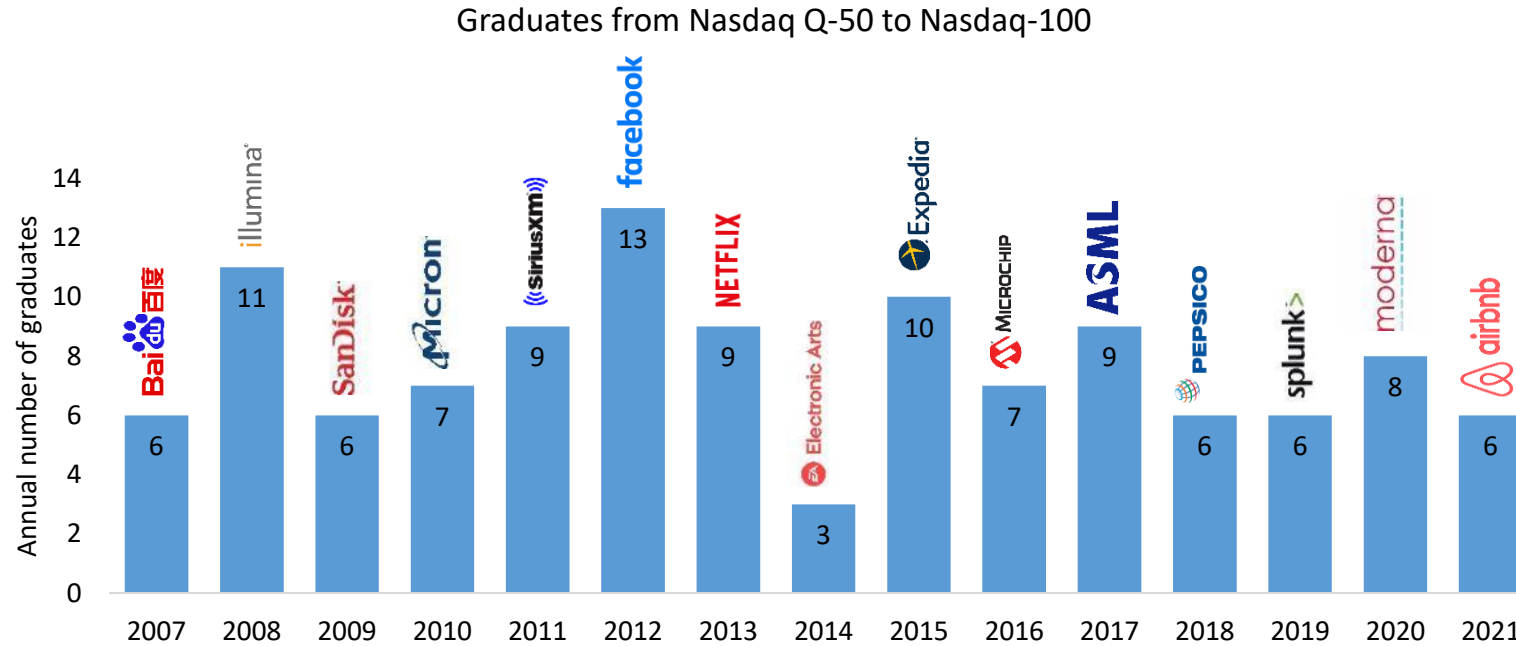
Motilal Oswal AMC in Numbers

Investors	<ul style="list-style-type: none">• More than 12 lac investors• More than 19 lac folios
Active Mutual Funds	<ul style="list-style-type: none">• 10 active funds• Total AUM ~20,000 crores
PMS and AIFs (Alternates)	<ul style="list-style-type: none">• 12 PMS and AIFs• Total AUM ~15,000 crores
Index-Based Mutual Funds	<ul style="list-style-type: none">• 29 Index Funds and ETFs• Total AUM ~15,000 crores

Source/Disclaimer: MOAMC Internal, Data as on 30-Apr-23

Incubator of NASDAQ Q50

The Incubator for Nasdaq-100



- Since inception, 116[^] stocks of Q-50 have graduated to Nasdaq-100
- On an average 8 stocks graduate every year

Source: NASDAQ. [^]No of companies that moved from Nasdaq Q-50 to Nasdaq 100, since 2007 to end of 2021. 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.

Motilal Oswal NASDAQ Q 50 ETF

Motilal Oswal Nasdaq Q 50 ETF



Investment Objective

The scheme seeks investment return that corresponds with (before fees and expenses) generally to the performance of the Nasdaq Q-50 Index subject to tracking error and forex movement. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



Minimum Application Amount

On Exchange – Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter

Directly with Mutual Fund – Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.



Launch Date

23-Dec-2021



Benchmark

Nasdaq Q-50 TRI



Type of Scheme

An open ended scheme replicating/tracking Nasdaq Q-50 TR Index



Exit Load

Nil



Taxation

As per slab rate



Fund Manager

Mr. Ankush Sood
Mr. Rakesh Shetty (For debt component)



Total Expense Ratio

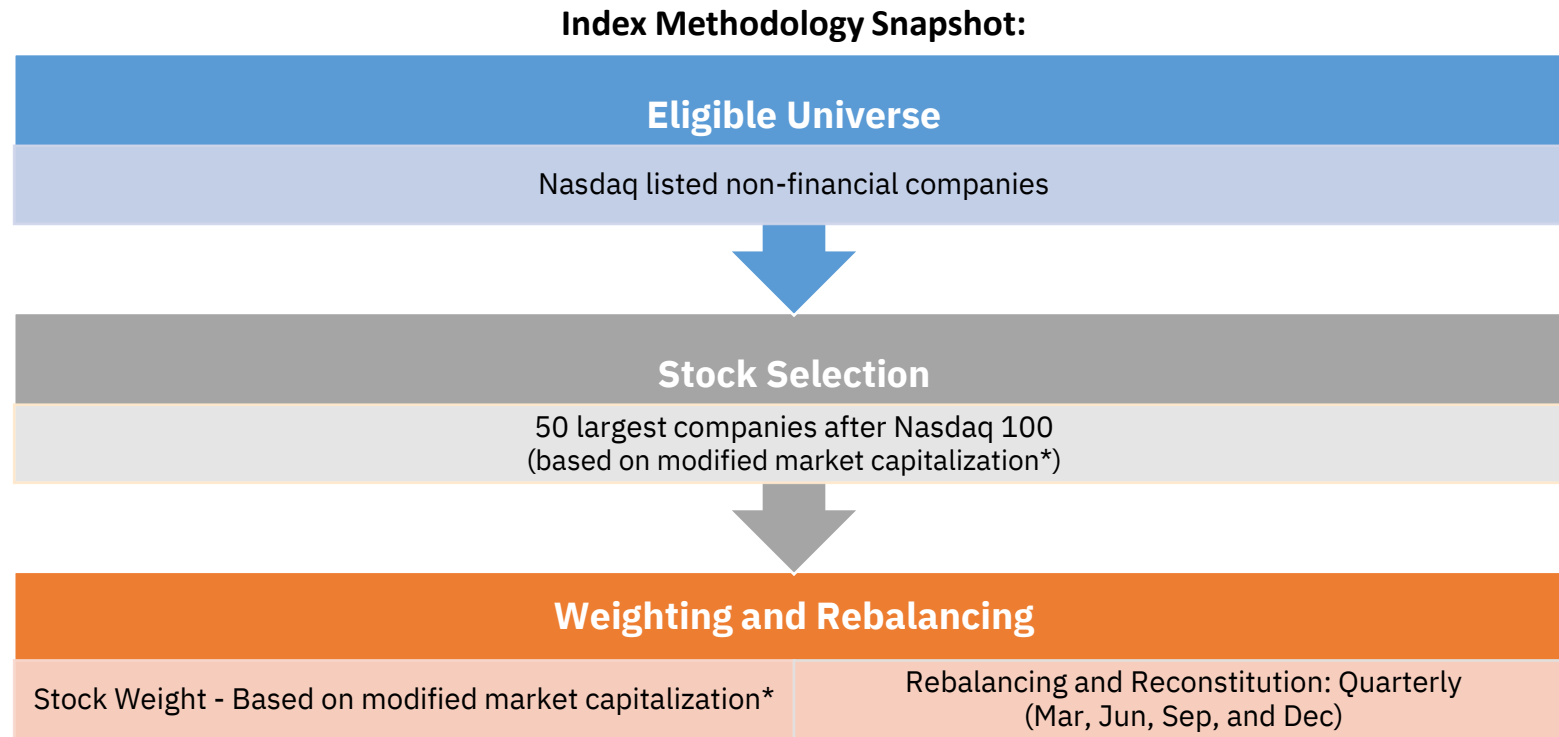
0.43%

This is not an index fund; it is an Exchange Traded Fund (ETF)

Source: MOAMC; As of 29-Dec-23. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

About underlying index

Nasdaq Q50 Index objective: The Nasdaq Q-50 Index is designed to measure the performance of 50 of the largest Nasdaq-listed nonfinancial companies after the Nasdaq-100 Index



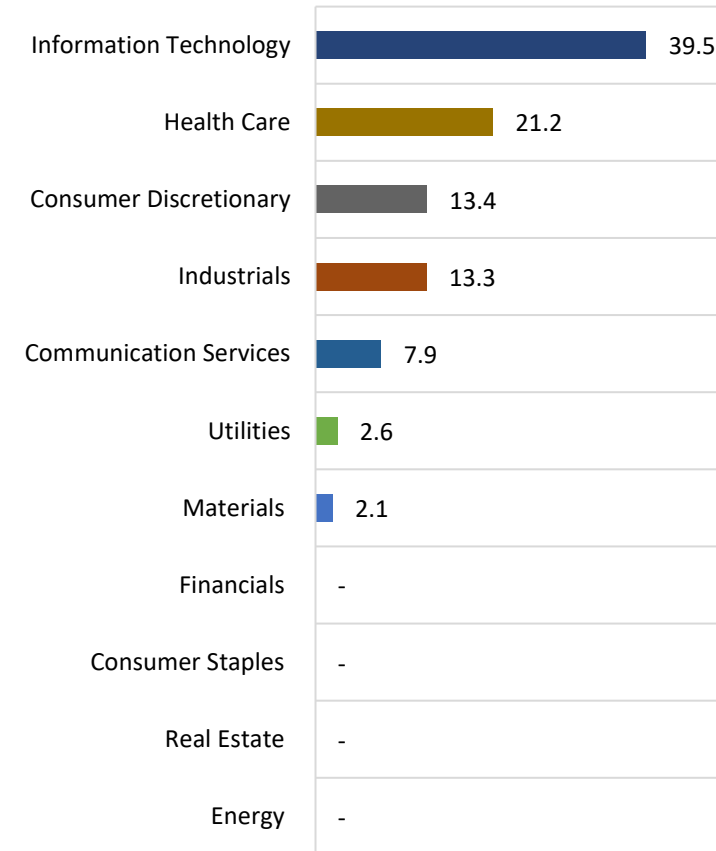
Source/Disclaimer : Nasdaq; Data as on 29-Dec-23; for detailed index methodology kindly visit Nasdaq. *'Modified Market Capitalization': Free Float market cap adjusted for number of shares available for foreign investors. The above table is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy.

Composition

Top 10 Constituents Weight (%) in Index

Constituent Name	Weight	GICS Sector
Monolithic Power Sys	3.5	Information Technology
Alnylam Pharmaceut	2.8	Industrials
Ulta Beauty, Inc.	2.8	Information Technology
Icon Plc	2.7	Health Care
Tractor Supply Co	2.7	Industrials
Ebay Inc.	2.6	Utilities
Rivian Auto Cl A Cm	2.6	Information Technology
Verisign, Inc.	2.4	Information Technology
Align Technology I	2.4	Health Care
Ptc Inc.	2.4	Health Care
Total	27.0	

GICS Sector Coverage (%)



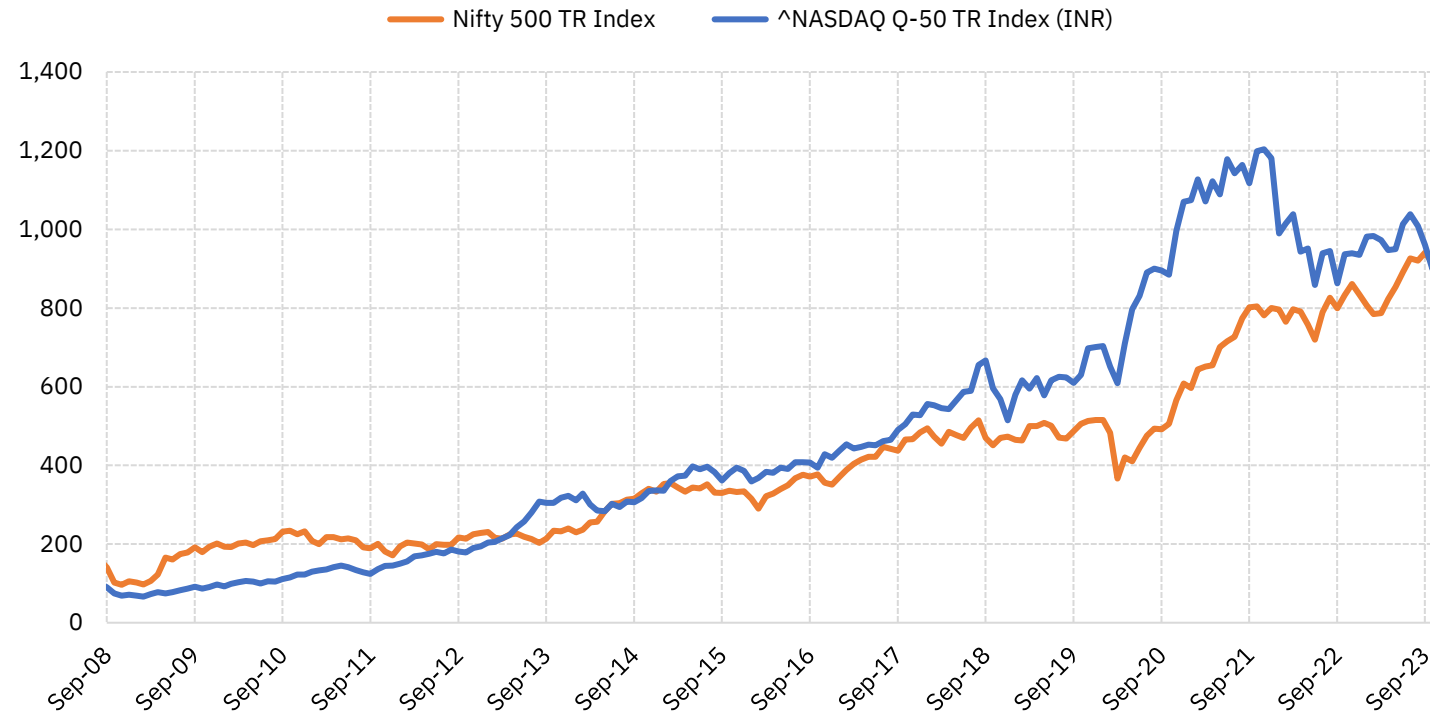
This is not an index fund; it is an Exchange Traded Fund (ETF)

Source/Disclaimer :Nasdaq. Data as of 29-Dec-23. The stocks/sectors 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. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

Performance comparison

Historical Performance

Nasdaq Q-50 TRI in INR has outperformed Nifty 500 TRI and Nifty 500 TRI during the last 15 years



Data Source: niftyindices, Nasdaq, Factset. Exchange rate- Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance as of close of 31-Dec-08 to 29-Dec-23; ^ denotes the index currency conversion. NASDAQ Q 50 Index is adjusted for one day lag movement till June 19, 2023 due to different time zone. 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. The above 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.

Risk Return Profile (INR)

Data Label		1 year	3 year	5 year	10 year	15 Year
^Nasdaq Q-50 TR Index (INR)	CAGR	14.0%	-0.1%	15.7%	12.7%	19.8%
Nifty 500 TR Index (INR)		26.9%	20.3%	17.5%	16.0%	16.6%
^Nasdaq Q-50 TR Index (INR)	Annualised Volatility	17.0%	25.1%	25.8%	22.3%	22.6%
Nifty 500 TR Index (INR)		9.6%	14.4%	18.3%	16.2%	17.9%
^Nasdaq Q-50 TR Index (INR)	Risk Adjusted Returns	0.823	-0.005	0.607	0.569	0.875
Nifty 500 TR Index (INR)		2.798	1.408	0.953	0.989	0.928

Data Source: niftyindices, Nasdaq, Factset. Exchange rate- Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance as of close of 31-Dec-08 to 29-Dec-23; ^ denotes the index currency conversion. NASDAQ Q 50 Index is adjusted for one day lag movement till June 19, 2023 due to different time zone. 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy.

Index SIP Returns

^Nasdaq Q-50 TRI (INR)	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	18.0%	3.2%	9.0%	11.2%	12.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,31,237	3,77,896	7,52,776	12,50,812	23,36,651

Data as of close of Dec 29, 2023. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. Past performance may or may not be sustained in the future

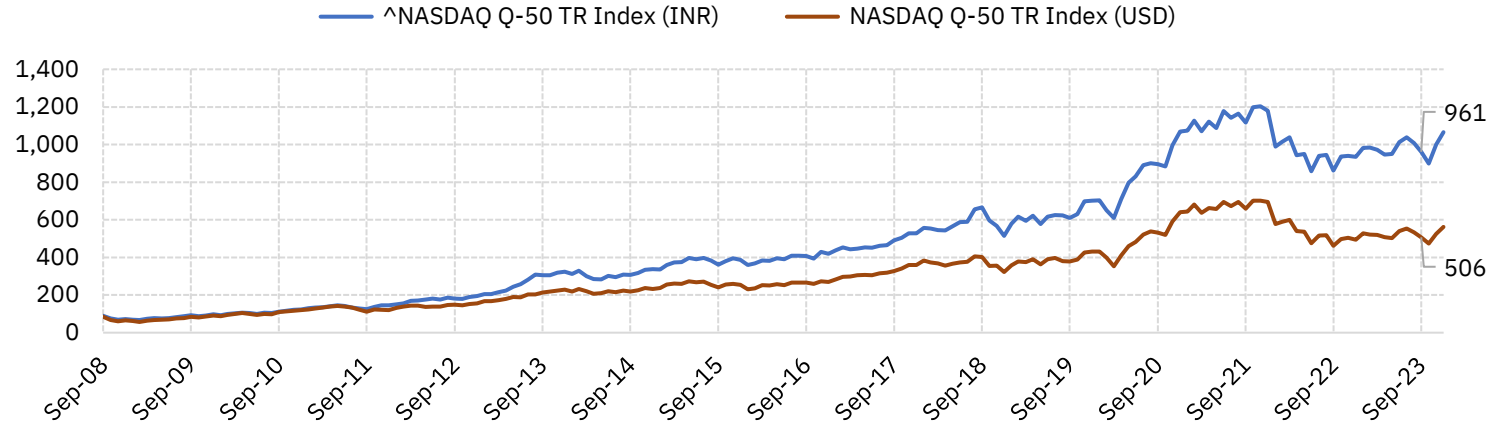
Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance as of Close of 01-Jan-14 to 29-Dec-23; ^ denotes the index currency conversion. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. The above table is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. 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. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future.

Rolling Returns

	3 Year Rolling Returns		5 Year Rolling Returns	
	Nifty 500 TR Index	^NASDAQ Q-50 TR Index (INR)	Nifty 500 TR Index	^NASDAQ Q-50 TR Index (INR)
Average	12.1%	21.3%	11.8%	21.2%
Median	12.7%	20.2%	12.4%	21.7%
Min	-9.0%	-2.3%	-1.5%	6.3%
Max	33.3%	45.2%	22.4%	39.5%
Returns Range	% of Total Observation			
Negative	6.9%	0.4%	1.0%	0.0%
0% to 10%	29.1%	8.2%	31.1%	2.4%
10% to 15%	28.9%	19.1%	36.6%	19.4%
15% to 20%	64.0% 20.6%	91.5% 21.7%	67.9% 30.1%	97.6% 19.8%
Above 20%	14.5%	50.7%	1.3%	58.4%

Source/Disclaimer: www.niftyindices.com, Nasdaq, MOAMC Research. *250 trading days assumed in one year. Exchange rate- FBIL/RBI/Thomson Reuter. Performance data since 31-Dec-08 to 29-Dec-23. All Performance data in INR. ^ denotes the index currency conversion. NASDAQ Q 50 Index is adjusted for one day lag movement till June 19, 2023 due to different time zone Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. The above table is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future

Dollar Hedge



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
Nasdaq Q-50 TR Index (INR)	36.4%	33.4%	33.4%	33.4%	66.7%	4.2%	14.7%	8.6%	25.7%	-2.5%	36.3%	52.6%	10.3%	-20.8%	14.0%
^Nasdaq Q-50 TR Index (USD)	41.6%	29.4%	29.4%	29.4%	47.5%	1.8%	9.5%	5.9%	33.6%	-10.6%	33.6%	48.7%	8.6%	-28.8%	13.5%
Difference	-5.2%	3.9%	3.9%	3.9%	19.2%	2.4%	5.2%	2.7%	-7.9%	8.1%	2.7%	3.9%	1.8%	8.1%	0.5%
INR-USD	-3.7%	-4.0%	18.7%	3.0%	13.0%	2.4%	4.8%	2.5%	-5.9%	9.1%	2.0%	2.6%	1.6%	11.3%	0.4%

Data Source: Nasdaq, Exchange rate- FBIL/RBI/Thomson Reuter and MOAMC; Performance as of Close of 31-Dec-08 to 29-Dec-23; *year-to-date. ^ denotes the index currency conversion. NASDAQ Q 50 Index is adjusted for one day lag movement till June 19, 2023 due to different time zone. 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. The above 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.

Why should you invest in Motilal Oswal Nasdaq Q 50 ETF?

Exposure to emerging disruptive companies

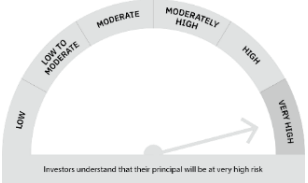
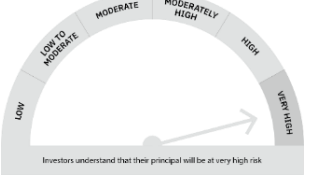
Low correlation with Indian equities

Exposure to next-generation of innovators

Benefit from INR depreciation

Lower stock-level concentration

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 TR Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nasdaq Q-50 Index, subject to tracking error and forex movement. Long term capital growth. 	<p>Fund</p> 	<p>NASDAQ Q-50 Total Return Index</p> 

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

Motilal Oswal Motilal Oswal Nasdaq Q 50 ETF Performance

Lumpsum Performance

	1 Year		3 Year		5 Year		7 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Motilal Oswal Nasdaq Q 50 ETF	12.8	11,279.3	-	-	-	-	-	-	-5.8	8,869.1
^NASDAQ Q-50 TR Index (INR)	14.0	11,396.8	-	-	-	-	-	-	-5.1	9,004.3
Nifty 50 TRI	21.4	12,130.0	-	-	-	-	-	-	14.0	13,031.7
NAV (Rs.) Per Unit as on: (29-Dec-2023) 136.635	51.3093		-		-		-		65.2530	
Date of Inception: 23-Dec-2021										

SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	^NASDAQ Q-50 TR Index (INR)	Nifty 50 TRI	Scheme	^NASDAQ Q-50 TR Index (INR)	Nifty 50 TRI	Scheme	^NASDAQ Q-50 TR Index (INR)	Nifty 50 TRI	Scheme	^NASDAQ Q-50 TR Index (INR)	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	-	-	-	-	-	-	2,40,000	2,40,000	2,40,000
Market value (₹)	1,30,379	1,31,237	1,40,517	-	-	-	-	-	-	2,62,726	2,64,980	2,94,173
Returns (CAGR %)	16.6%	18.0%	33.5%	-	-	-	-	-	-	9.0%	9.9%	21.0%

Source/Disclaimer : MOAMC; Data as of 29-Dec-23. ^ denotes the index currency conversion. NASDAQ Q 50 Index is adjusted for one day lag movement till June 19, 2023 due to different time zone. 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. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Mr. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 10 schemes of Motilal Oswal Mutual Fund.

Performance of other schemes managed by Ankush Sood

Name of Fund Manager: Ankush Sood						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal NASDAQ 100 ETF	54.4	55.8	14.2	15.1	26.1	27.2
Motilal Oswal Midcap Fund*	41.8	44.8	34.8	30.6	24.0	23.0
Motilal Oswal Large and Midcap Fund*	38.2	32.8	25.5	23.9	-	-
Motilal Oswal Multi Asset Fund*	13.5	13.3	5.9	9.9	-	-
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	16.3	18.5	-	-	-	-
Motilal Oswal Focused 25 Fund*	18.9	27.0	11.6	20.3	13.8	17.5
Note: a. Ankush Sood manages 10 schemes of Motilal Oswal Mutual Fund. b. 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. c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.						

Source/Disclaimer : MOAMC, Data as of 29-Dec-23.*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.

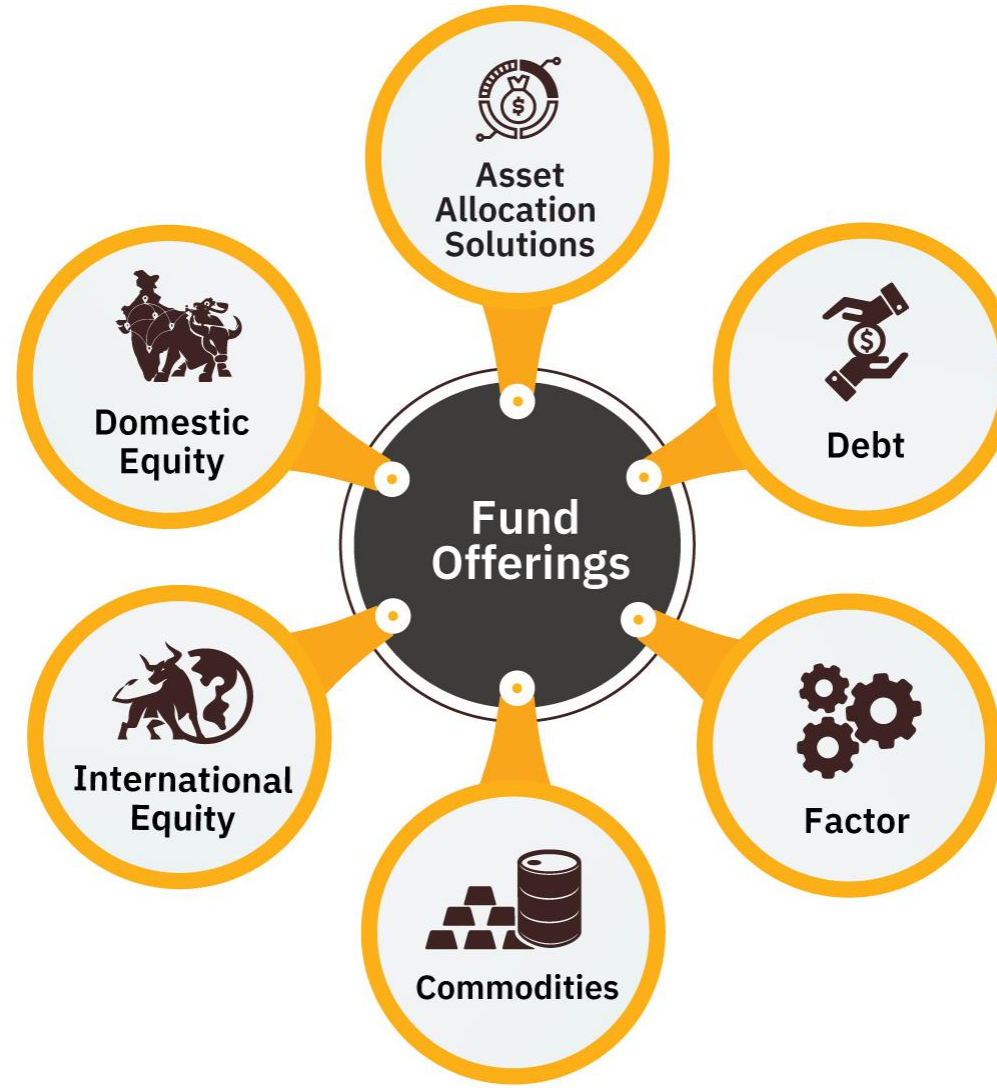
Performance of other schemes managed by Rakesh Shetty

Name of Fund Manager: Rakesh Shetty						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal S&P BSE Enhanced Value ETF#	61.7	62.4	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund#	59.5	62.4	-	-	-	-
Motilal Oswal NASDAQ 100 Fund of Fund#	52.6	55.8	13.1	15.1	24.7	27.2
Motilal Oswal Ultra Short Term Fund	5.8	7.7	3.9	5.7	4.5	6.2
Motilal Oswal Liquid Fund	6.5	7.1	4.6	5.2	4.5	5.3
Motilal Oswal Nifty 5 Year G-Sec Fund of Fund	7.2	7.9	-	-	-	-
Note: a. Rakesh Shetty manages 32 schemes of Motilal Oswal Mutual Fund. b. 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. c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.						

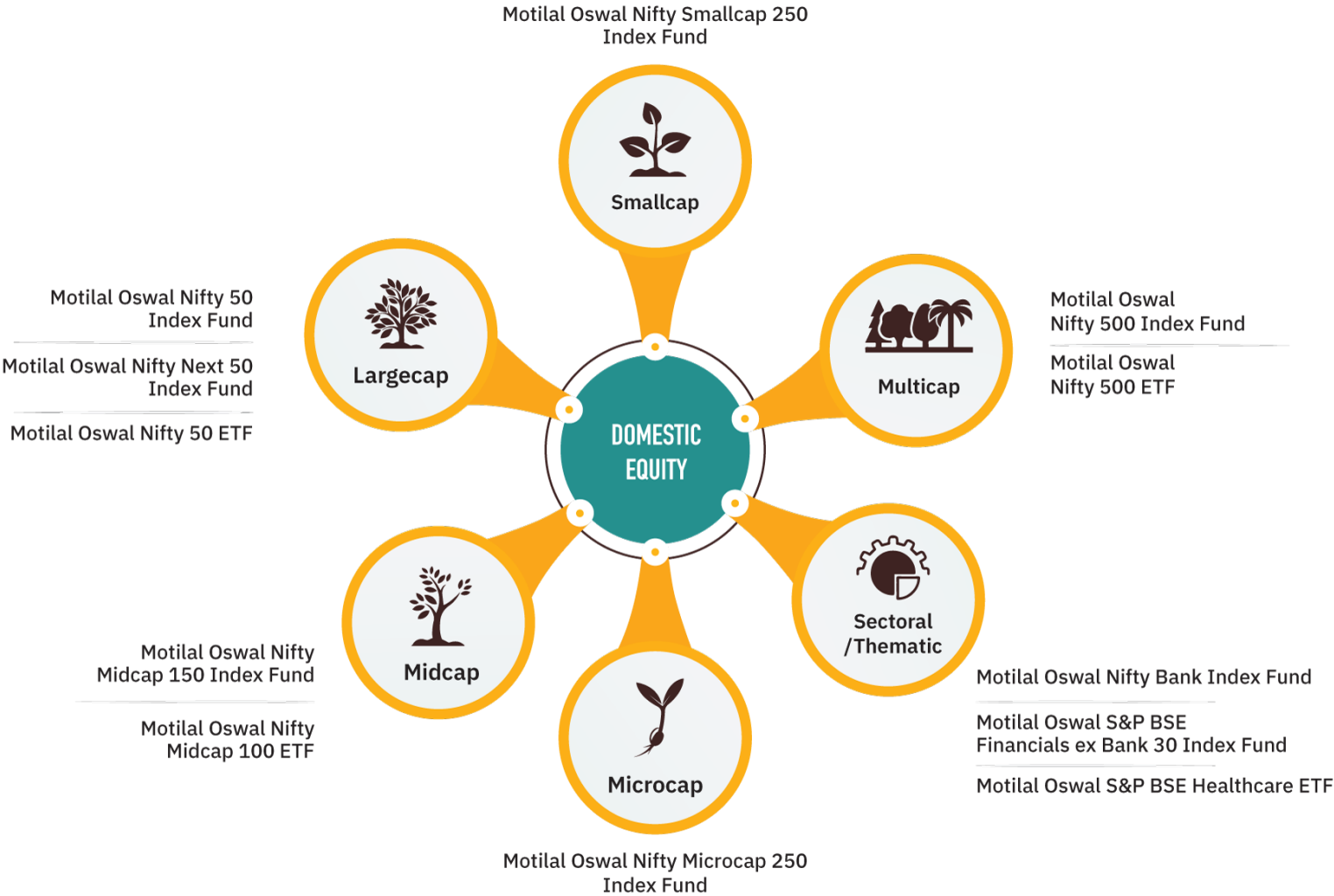
Source/Disclaimer : MOAMC, Data as of 29-Dec-23. #Only debt component is managed by Rakesh Shetty. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure.

Motilal Oswal Passive Fund Offerings

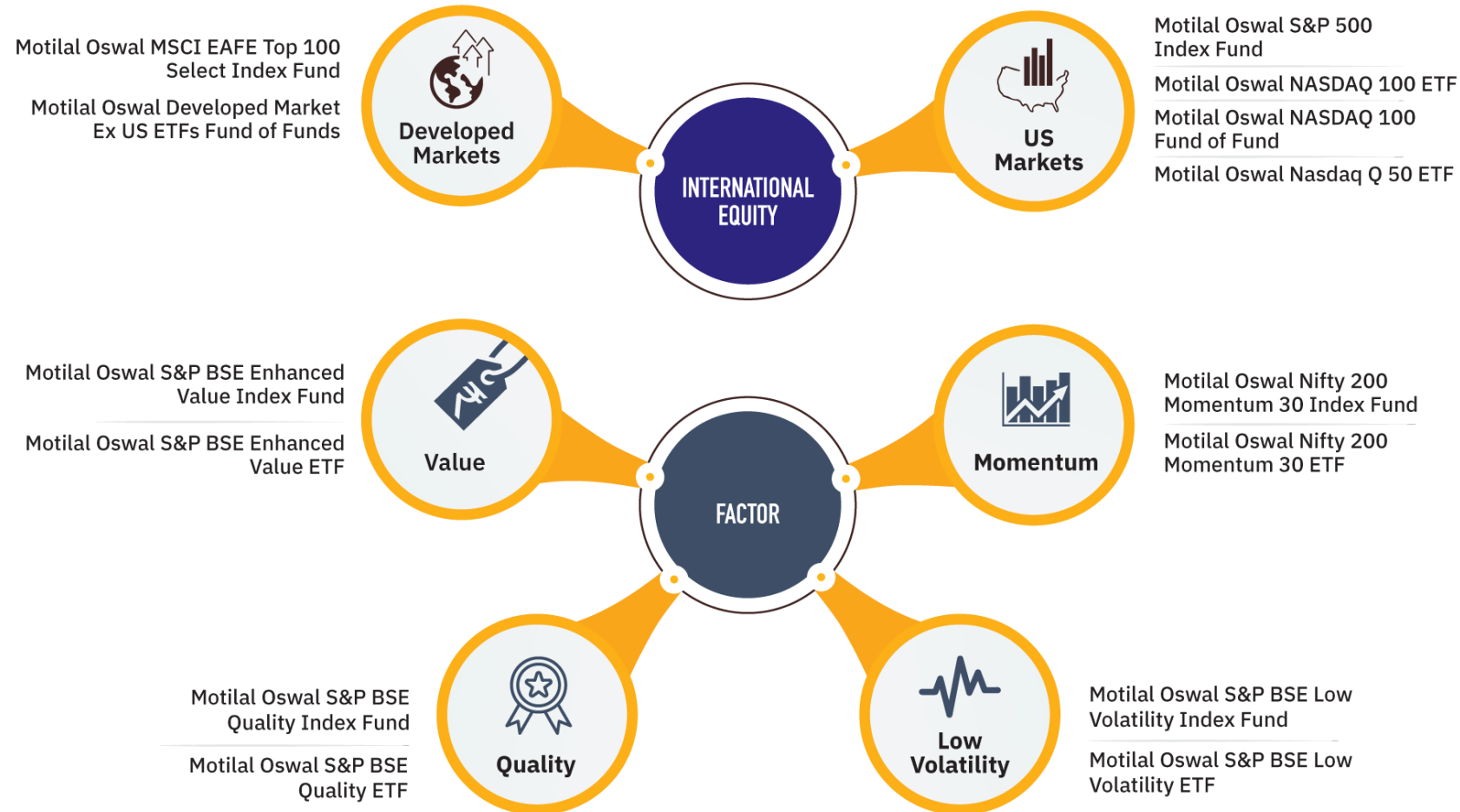
Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings



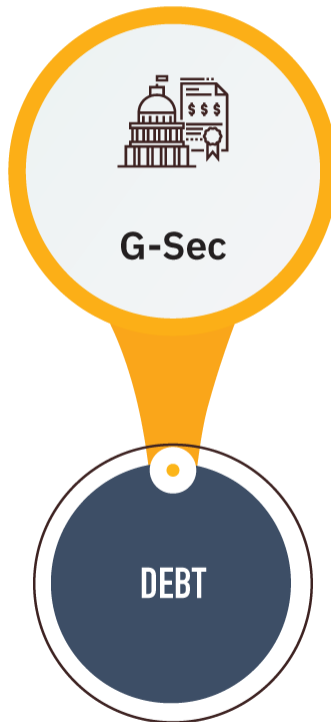
Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings

Motilal Oswal 5 Year
G-Sec Fund of Fund

Motilal Oswal Nifty 5 year
Benchmark G-Sec ETF



Motilal Oswal Asset Allocation
Passive Fund of Fund - Aggressive

Motilal Oswal Asset Allocation
Passive Fund of Fund - Conservative



Motilal Oswal Gold and Silver
ETFs Fund of Funds



Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating / tracking Nifty 50 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Investment in equity securities of Nifty 50 Total Return Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty 50 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error Equity and Equity related securities covered by Nifty Next 50 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Next 50 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and Equity related securities covered by Nifty Midcap 150 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Midcap 150 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error Equity and Equity related securities covered by Nifty Smallcap 250 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Smallcap 250 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>

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

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 500 Index Fund <i>(formerly known as Motilal Oswal Nifty 500 Fund)</i> (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and Equity related securities covered by Nifty 500 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty 500 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty 50 ETF <i>(Formerly known as Motilal Oswal M50 ETF)</i> (An open ended scheme replicating/tracking Nifty 50 Total Return Index) BSE: 590115, NSE: MOM50	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error and forex movement Investment in equity securities of Nifty 50 Total Return Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty 50 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Midcap 100 ETF <i>(Formerly known as Motilal Oswal Nifty Midcap 100 ETF)</i> (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) BSE: 536960, NSE: MOM100	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 100 Total Return Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Total Return Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Midcap 100 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index, subject to tracking error Investment in equity securities of Nifty Bank Total Return Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Bank Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>

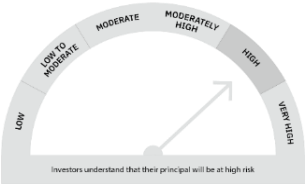
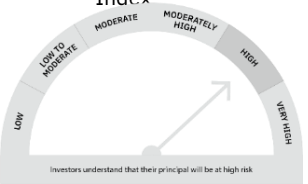
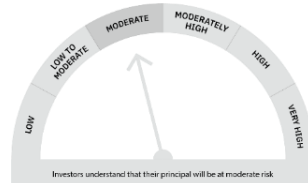
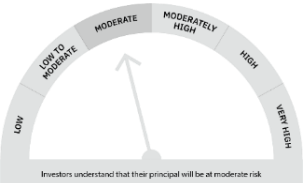
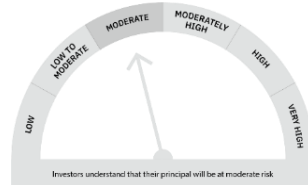
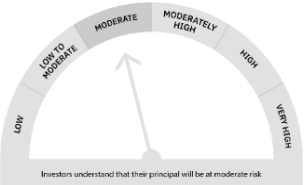
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>S&P 500 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal NASDAQ 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Total Return Index) BSE: 533385, NSE: MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of NASDAQ 100 Index subject to tracking error Investment in equity securities of NASDAQ 100 Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>NASDAQ 100 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal NASDAQ 100 Fund of Fund (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 to the performance of Motilal Oswal NASDAQ 100 ETF (MON100) Scheme through investment in units of MON100 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>NASDAQ 100 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec</p> <p>Investors understand that their principal will be at very high risk</p>

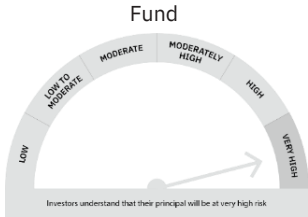
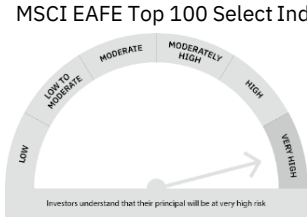
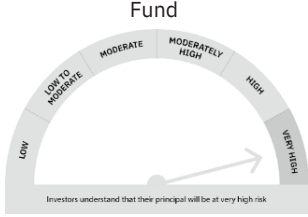
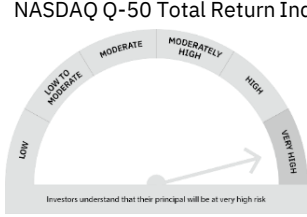
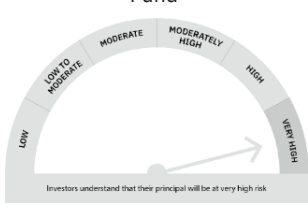
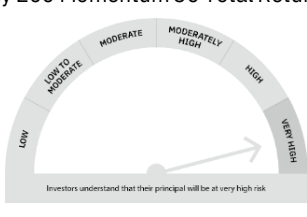
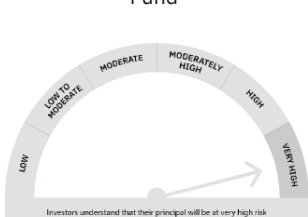
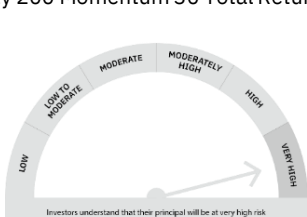
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	Fund 	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index 
Motilal Oswal Nifty 5 YR Benchmark G Sec ETF (formerly known as Motilal Oswal 5 Year G – Sec ETF) (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A relatively low interest rate risk and relatively low credit risk) BSE: 543250, NSE: MOGSEC	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G-Sec Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-sec Total Return Index 	Fund 	Nifty 5 yr Benchmark G-Sec Total Return Index 
Motilal Oswal 5 Year G-Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec Fund of Fund through investment in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF 	Fund 	Nifty 5 yr Benchmark G-Sec Total Return Index 

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)	<ul style="list-style-type: none"> Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. Long term capital growth. 		MSCI EAFE Top 100 Select Index 
Motilal Oswal NASDAQ Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 TR Index) BSE: 543437, NSE: MONQ50	<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement. Long term capital growth. 		NASDAQ Q-50 Total Return Index 
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index (BSE: 543465, NSE: MOMOMENTUM))	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 		Nifty 200 Momentum 30 Total Return Index 
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 		Nifty 200 Momentum 30 Total Return Index 

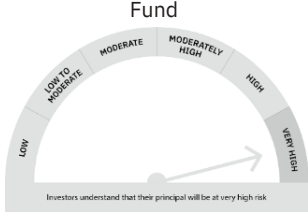
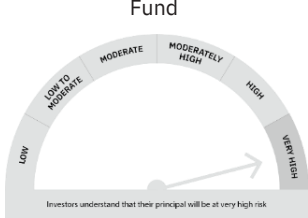
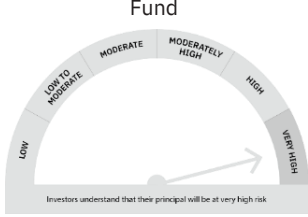
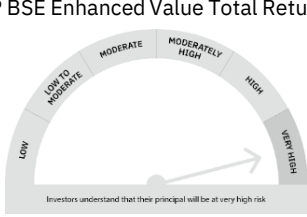
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Financials ex Bank 30 Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Healthcare ETF (An open ended fund replicating / tracking the S&P BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Healthcare Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Healthcare Total Return Index

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error Long term capital growth 		
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error Long term capital growth 		
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index) BSE: 543576, NSE: MOVALUE	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 		
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 		

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF 	Fund 	LBMA Price of Gold and Silver
Motilal Oswal Nifty Microcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Microcap 250 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error Long-term capital growth 	Fund 	Nifty Microcap 250 Total Return Index
Motilal Oswal S&P Developed markets Ex-US FoF (An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)	<ul style="list-style-type: none"> To Invest in global ETFs which track the performance of Developed market ex-US Long-term capital growth 	Fund 	S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Nifty 500 ETF (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of Nifty 500 Total Return Index, subject to tracking error Long-term capital growth 	Fund 	Nifty 500 Total Return Index

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Index Fund - The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

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To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, and bi-lateral conflict leading to immobilisation of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise.

Currency Risk:

The fund may invest in overseas mutual fund / foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes/fluctuations in the value of the foreign currencies relative to the Indian Rupee.

Country Risk:

The Country risk arises from the inability of a country, to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country, which might adversely affect foreign investors' financial interests.

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

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