



Bade Bharat ka Bada Index

Motilal Oswal Nifty 500 Index Fund

Invest in a broad based fund offering

Easy
500 stocks in 1 Fund

Effective
Broadest market coverage
(Based on market capitalization)

Economic
Cost effective Fund

For more information please visit www.motilaloswalmf.com or consult your financial advisor/distributor.



The usage of the term “Bharat ka bada Index” is only for representational purpose as the Nifty 500 Index covers majority of the sectors and represents more than 90% of the India’s listed market capitalization and it should not be understood otherwise.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating/tracking Nifty 500 Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">Return that corresponds to the performance of Nifty 500 Total Return Index subject to tracking errorInvestment in securities constituting Nifty 500 IndexLong term capital growth	Investors understand that their principal will be at Very High risk	

*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 Nifty 500 Index Fund

About Nifty 500 Index

Nifty 500 Index represents the top 500 companies based on full market capitalization from the eligible universe. The index covers more than 90% of India's listed equity universe in terms of total/full market capitalization.

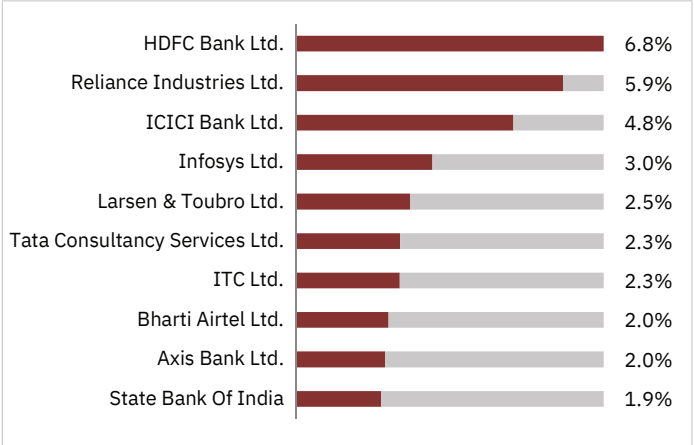
Key attributes of Nifty 500 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	39.3%	10.3%
3 Year	20.5%	13.5%
5 Year	18.0%	18.4%
7 Year	15.6%	16.8%
10 Year	16.1%	16.2%
15 Year	16.0%	17.3%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Apr-2009 to 30-Apr-2024. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 30-Apr-2024; 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. It should not be used for development or implementation of any investment strategy.

Index: Top 5 Sectors



Source: NSE; Data as of 30-Apr-2024; 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. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors 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	37.8%	22.0%	22.6%	18.8%	16.6%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,43,173	4,96,365	10,50,610	16,42,747	28,67,794

Data as of close of 30-Apr-2024. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. 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 the 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.

About Motilal Oswal Nifty 500 Index Fund

Type of Scheme
An open ended scheme replicating/tracking Nifty 500 TR Index

Minimum application amount
Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter

Benchmark
Nifty 500 TR Index

Inception date
06th September 2019

Investment Objective
The Scheme seeks investment return that corresponds to the performance of Nifty 500 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
1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date

Fund Manager
Mr. Swapnil Mayekar

Total Expense ratio
Regular - 1.05%
Direct - 0.38%

Motilal Oswal Nifty 500 Index Fund Performance

	1 Year		3 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
Scheme	37.3	13,770	19.2	16,929	20.0	23,317
Nifty 500 TRI	38.9	13,926	20.5	17,513	21.4	24,639
Nifty 50 TRI	26.3	12,651	16.9	15,990	18.1	21,703
NAV (₹) Per Unit (23.3166: as on 30-April-2024)	16.9326		13.7729		10.0000	

Source/Disclaimer : MOAMC; Data as of 30-Apr-24. 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. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 23 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Swapnil Mayekar						
	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	96.1	97.4	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund	93.1	97.4	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF	68.6	69.3	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	13.9	15.1	14.2	15.4	-	-
Motilal Oswal Nifty 50 Index Fund	25.6	26.3	16.2	16.9	-	-
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF)	26.2	26.3	16.8	16.9	15.1	15.3
Note: Swapnil Mayekar manages 23 schemes of Motilal Oswal Mutual Fund.						

Source/Disclaimer : MOAMC, Data as of 30-Apr-24. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. 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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.