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## Motilal Oswal Nasdaq 100 ETF Motilal Oswal Nasdaq 100 Fund of Fund

**THINK EQUITY  
THINK MOTILAL OSWAL**



Motilal Oswal Nasdaq 100 ETF – This is not an index fund; it is Exchange Traded Fund

Motilal Oswal Nasdaq 100 Fund of Fund – This is not an index fund; it is fund of fund that invests in underlying ETF

The Stocks 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. 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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating /tracking NASDAQ-100 Index)		
<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error</li> <li>Investment in securities constituting of NASDAQ-100 Index</li> </ul>		
<b>Name of the scheme</b>		
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
<b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error</li> <li>Investment in units of Motilal Oswal Nasdaq 100 ETF</li> </ul>		
<b>Investors understand that their principal will be at Very High risk</b>		

\*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 ETF

## About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

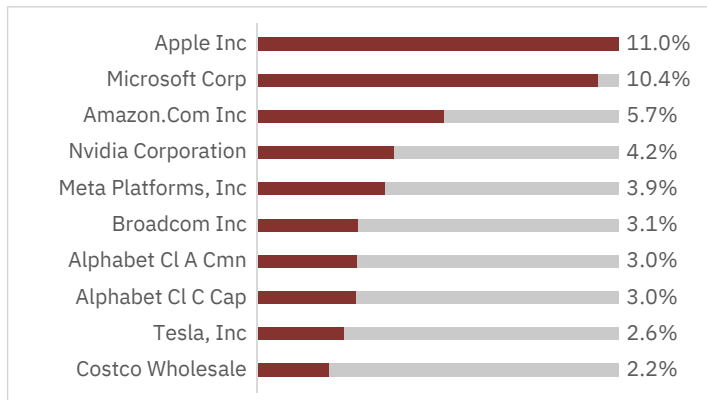
## Key attributes of Nasdaq 100 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	27.2%	21.5%
3 Year	13.3%	24.3%
5 Year	20.1%	26.0%
7 Year	21.7%	23.5%
10 Year	20.4%	21.6%
15 Year	22.6%	22.0%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2008 to 31-Oct-2023. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. 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: NASDAQ; Data as of 31-Oct-2023; 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: NASDAQ; Data as of 31-Oct-2023; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; 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	21.5%	10.5%	17.7%	19.7%	20.2%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,33,479	4,21,420	9,32,098	16,93,449	34,78,894

Data as of close of 31-Oct-2023. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. 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 the 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 Nasdaq 100 ETF

<p><b>Type of Scheme</b> An open ended scheme replicating/tracking Nasdaq 100 TR Index</p> <p><b>Minimum Application lot size</b> <b>NSE/BSE</b> - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. <b>Directly with Mutual Fund</b> - 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.</p> <p><b>Benchmark</b> NASDAQ 100 TR Index (INR)</p> <p><b>Inception date</b> 29<sup>th</sup> March 2011</p>	<p><b>Investment Objective</b> The Scheme seeks investment return that corresponds to the performance of Nasdaq 100 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p> <p><b>Exit Load</b> Nil</p> <p><b>Fund Manager</b> Mr. Ankush Sood</p> <p><b>Total Expense ratio</b> 0.58%</p>
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## Motilal Oswal Nasdaq 100 ETF Performance

Scheme	1 Year		3 Years		5 Years		7 Years		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	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	26.0	12,598	12.3	14,177	19.1	23,943	20.3	36,492	21.3	1,13,458
NASDAQ 100 TR Index (INR)	27.2	12,720	13.3	14,531	20.1	24,990	21.7	39,649	22.8	1,33,136
Nifty 50 TRI	7.0	10,701	19.3	16,976	14.3	19,487	13.3	24,060	11.4	38,883
NAV (₹) Per Unit (117.1302: as on 31-October-2023)	92.9726		82.6188		48.9200		32.0973		10.3237	

Source/Disclaimer : MOAMC; Data as of 31-Oct-23. 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. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 10 schemes of Motilal Oswal Mutual Fund.

## Other Schemes Managed by Fund Manager

Name of Fund Manager: Ankush Sood						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Large and Midcap Fund*	21.8	14.3	27.2	25.3	-	-
Motilal Oswal Midcap Fund*	18.4	23.5	35.0	32.0	21.6	20.2
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	15.8	17.1	-	-	-	-
Motilal Oswal Nasdaq Q 50 ETF	-4.6	-4.1	-	-	-	-
Motilal Oswal Focused 25 Fund*	5.8	9.9	14.2	21.8	13.2	15.2
Motilal Oswal S&P 500 Index Fund	8.3	9.9	12.0	14.0	-	-

**Note:** Ankush Sood manages 10 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-Oct-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. 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.

# Motilal Oswal Nasdaq 100 Fund Of Fund

## About Nasdaq 100 Index

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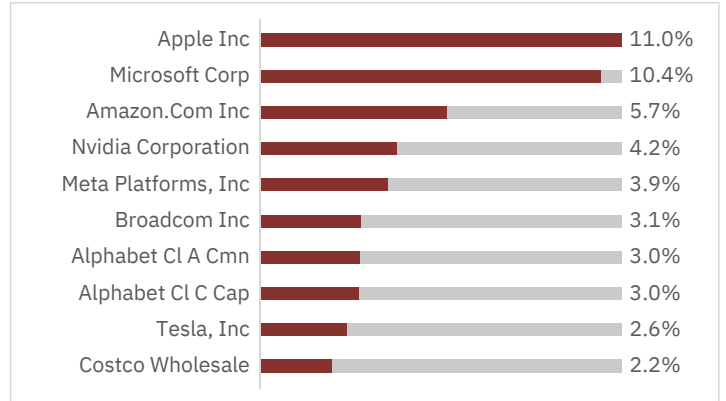
## Key attributes of Nasdaq 100 Index



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## Index: Top 5 Sectors



Source: NASDAQ; Data as of 31-Oct-2023; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; 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.

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## About Motilal Oswal Nasdaq 100 Fund of Fund

<p><b>Type of Scheme</b> An open ended scheme replicating/tracking Nasdaq 100 TR Index</p>	<p><b>Investment Objective</b> The Scheme seeks investment returns by investing in units of Motilal Oswal Nasdaq 100 ETF subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>
<p><b>Minimum application amount</b> Lumpsum and SIP: Rs 500 &amp; in multiples of Re. 1/- thereafter</p>	<p><b>Exit Load</b> 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.</p>
<p><b>Benchmark</b> NASDAQ 100 TR Index (INR)</p>	<p><b>Fund Manager</b> Mr. Swapnil Mayekar &amp; Mr. Rakesh Shetty (Debt Component)</p>
<p><b>Launch Date</b> 29<sup>th</sup> November 2018</p>	<p><b>Total Expense ratio</b> Regular - 0.57%, Direct - 0.18% (TER of underlying Motilal Oswal Nasdaq 100 ETF - 0.58%)</p>

# Motilal Oswal Nasdaq 100 Fund of 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	25.0	12,501	11.4	13,826	19.9	24,396
NASDAQ 100 TR Index (INR)	27.2	12,720	13.3	14,531	21.1	25,640
Nifty 50 TRI	7.0	10,701	19.3	16,976	13.5	18,636
NAV (₹) Per Unit (24.3964: as on 31-October-2023)	19.5156		17.6453		10.0000	

Source/Disclaimer : MOAMC; Data as of 31-Oct-23. 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 21 schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages 32 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	42.1	42.9	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund	40.2	42.9	-	-	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund	27.6	29.1	33.1	35.3	-	-
Motilal Oswal Nifty Next 50 Index Fund	2.9	3.8	16.8	18.1	-	-
Motilal Oswal Nifty Bank Index Fund	3.6	4.6	20.8	22.3	-	-
Motilal Oswal Nifty 50 Index Fund	6.4	7.0	18.4	19.3	-	-

**Note:** Swapnil Mayekar manages 21 schemes of Motilal Oswal Mutual Fund.

Name of Fund Manager: Rakesh Shetty						
	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#	42.1	42.9	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund#	40.2	42.9	-	-	-	-
Motilal Oswal Large and Midcap Fund#	21.8	14.3	27.2	25.3	-	-
Motilal Oswal Nasdaq Q 50 ETF#	-4.6	-4.1	-	-	-	-
Motilal Oswal Ultra Short Term Fund	5.7	7.7	3.8	5.5	2.8	6.3
Motilal Oswal Focused 25 Fund#	5.8	9.9	14.2	21.8	13.2	15.2

**Note:** Rakesh Shetty manages 32 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-Oct-23. #Only the 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. 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.