

— Invest in India's growing companies



Motilal Oswal Nifty Midcap 150 Index Fund

India's 1st Nifty Midcap 150 Index Fund.

An Index Fund that invests only in top 150 Midcap stocks, making it a pure Midcap fund.

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 150 TRI
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Return that corresponds to the performance of Nifty Midcap 150 Total Return Index subject to tracking error• Investment in securities constituting Nifty Midcap 150 Index• Long 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 Midcap 150 Index Fund

About Nifty Midcap 150 Index

The Index is designed to measure the performance of midcap stocks identified as top 150 stocks after excluding constituent of Nifty 100 Index from composition of Nifty 500 Index. The Index covers 100% of midcap universe (defined by NSE) and has approximately 16% of total mcap coverage out of Nifty 500 total mcap

Key attributes of Nifty Midcap 150 Index

1

Growth Opportunity
(Offers potential growth opportunity)

2

Diversified
(Lower stock concentration)

3

Domestic Focus
(Less susceptible to global economy)

4

Balanced Sectoral Exposure
(Not overweight on a single sector)

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	57.3%	11.9%
3 Year	27.5%	15.9%
5 Year	25.4%	18.8%
7 Year	19.6%	17.7%
10 Year	22.9%	17.5%
15 Year	23.0%	18.4%

Index: Top 10 Stocks

Max Healthcare Institute Ltd	2.2%
Power Finance Corporation Ltd	2.1%
Rec Ltd	2.0%
Adani Power Ltd	2.0%
Indian Hotels Co. Ltd	1.9%
Persistent Systems Ltd	1.6%
Yes Bank Ltd	1.6%
Coforge Ltd	1.5%
Lupin Ltd	1.4%
HDFC Asset Management Company Ltd	1.4%

Source: www.niftyindices.com; Performance Data as of close of 28-Feb-2009 to 29-Feb-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 29-Feb-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

Financial Services
22.7%

Consumer Discretionary
21.3%

Industrials
13.5%

Healthcare
11.0%

Commodities
10.3%

Source: NSE; Data as of 29-Feb-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	56.6%	30.3%	30.8%	24.2%	21.2%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,53,968	5,55,091	12,77,686	19,84,250	36,79,461

Data as of close of 29-Feb-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 Midcap 150 Index Fund

Type of Scheme
An open ended scheme replicating/tracking Nifty Midcap 150 TR Index

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

Benchmark
Nifty Midcap 150 TR Index

Inception date
06th September 2019

Investment Objective
The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 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

Fund Manager
Mr. Swapnil Mayekar

Total Expense ratio
Regular - 1.00%
Direct - 0.30%

Motilal Oswal Nifty Midcap 150 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	55.6	15,575	26.0	20,062	28.7	31,016
Nifty Midcap 150 Index TRI	57.1	15,728	27.4	20,727	30.0	32,473
Nifty 50 TRI	28.4	12,849	16.1	15,675	18.1	21,106
NAV (₹) Per Unit (31.0159: as on 29-February-2024)	19.9133		15.4597		10.0000	

Source/Disclaimer : MOAMC; Data as of 29-Feb-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 21 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	93.6	94.8	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund	90.8	94.8	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF	68.0	68.7	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	14.3	15.4	9.4	10.5	-	-
Motilal Oswal Nifty 50 Index Fund	27.7	28.4	15.3	16.1	-	-
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF)	28.4	28.4	16.0	16.1	16.4	16.6
Note: Swapnil Mayekar manages 21 schemes of Motilal Oswal Mutual Fund.						

Source/Disclaimer : MOAMC, Data as of 29-Feb-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.