




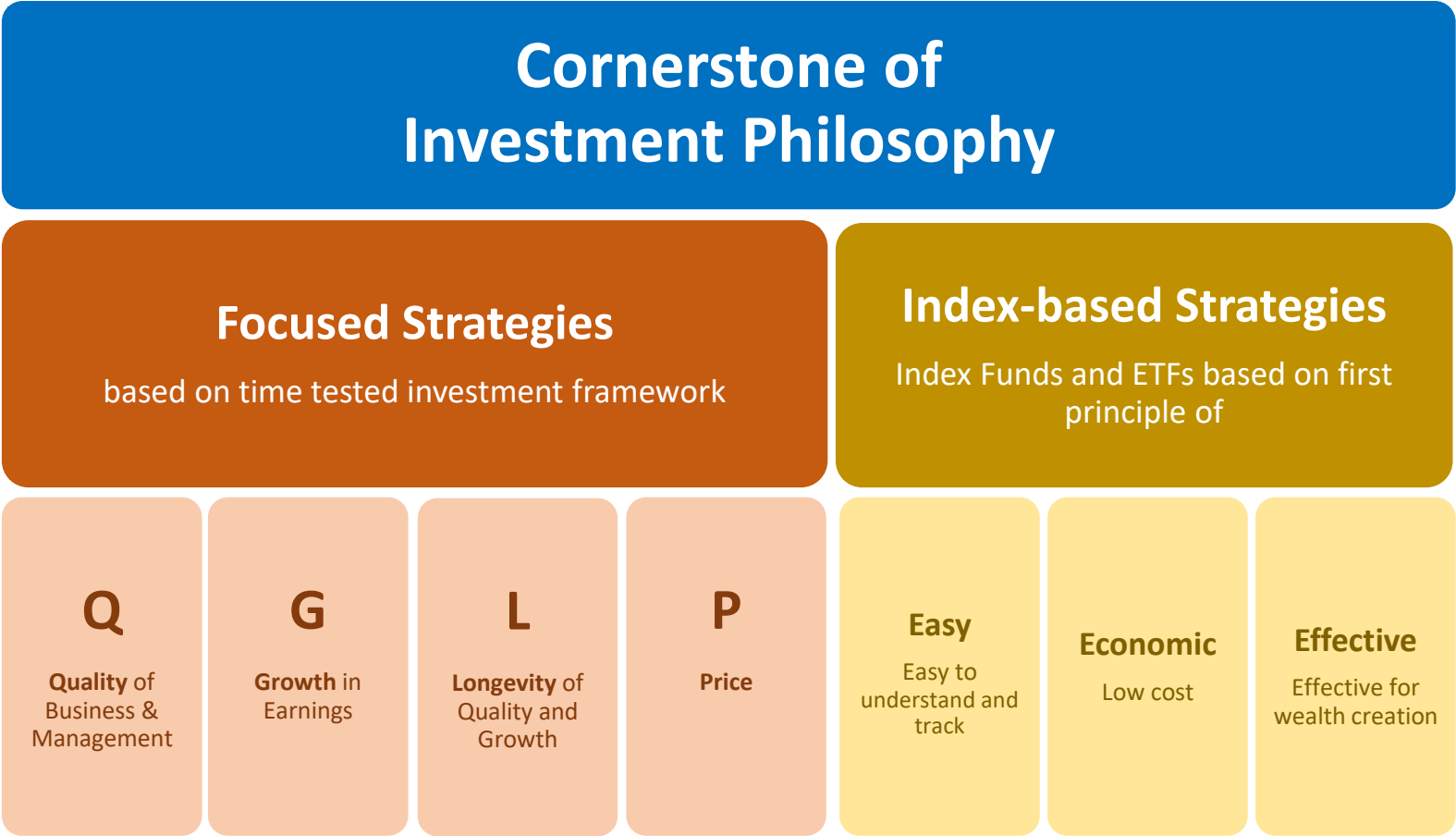
Motilal Oswal Gold and Silver ETFs Fund of Funds

30-Jun-25

A lot of Fund Managers construct portfolios that closely align with the benchmark to maintain consistency with market performance

	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



Motilal Oswal AMC in Numbers

Investors

- More than **67 lac investors**
- More than **80 lac folios**

Active Mutual Funds

- **20 active funds**
- Total AUM ~**80,000 crores**

PMS and AIFs (Alternates)

- **20+ PMS and AIFs**
- Total AUM ~**34,000 crores**

Index-Based Mutual Funds

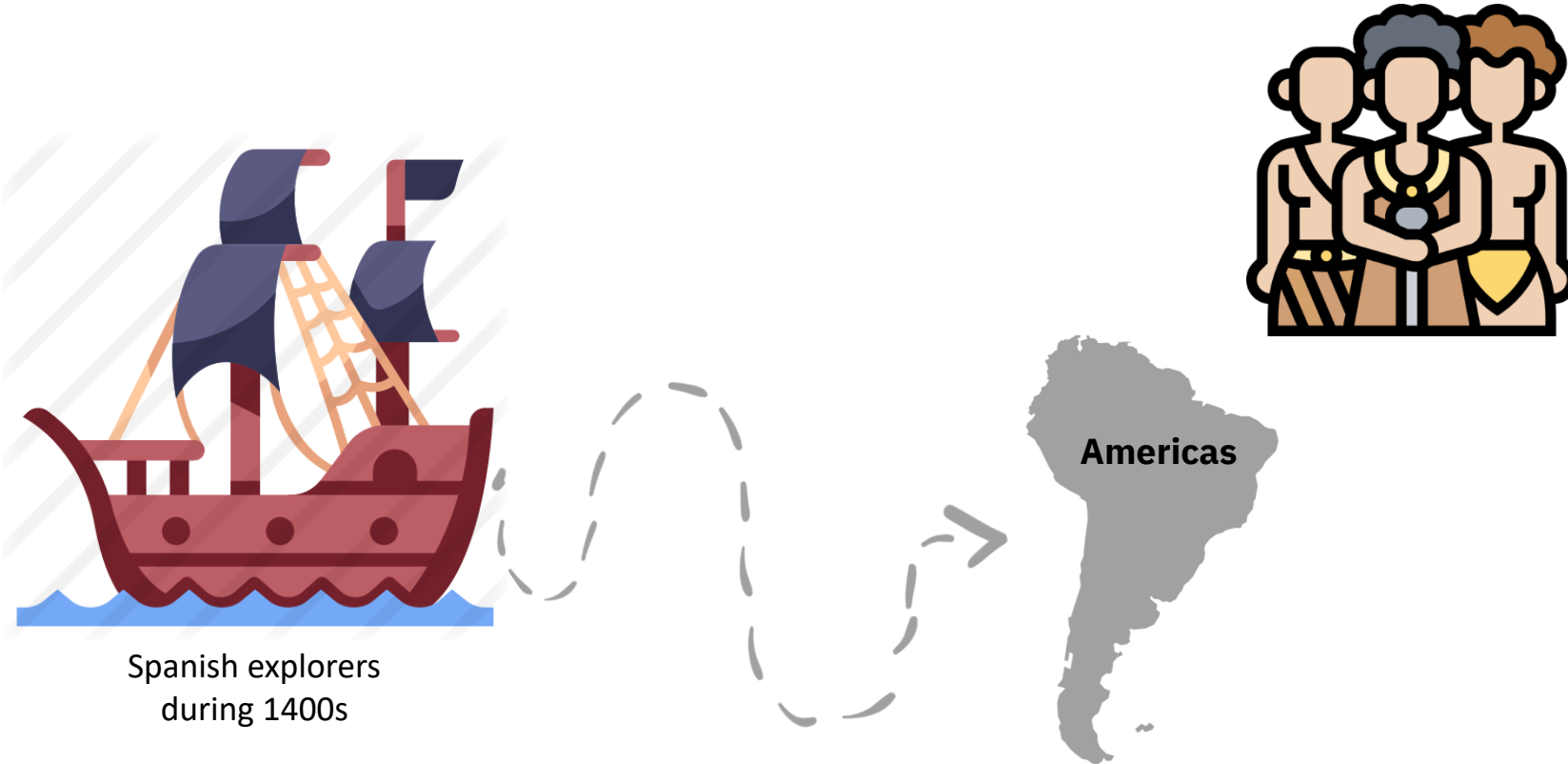
- **50 Index Funds and ETFs**
- Total AUM ~**34,000 crores**

Source/Disclaimer: MOAMC, as of 30-Jun-2025 Assets Under Management as on 30th June 2025 (in lakhs) includes: Liquid Fund: 1,09,193.28 | Debt: 57,699.75 | Equity: 80,82,895.97 | Solution Oriented Schemes: 0 | Index Funds: 21,02,476.15 | Gold ETF: 0 | Other ETF: 12,11,303.37 | FOF Overseas: 3,133.25 | Geographical Spread (%): Top 5 Cities: 50.88 | Next 10 Cities: 12.87 | Next 20 Cities: 6.31 | Next 75 Cities: 7.87 | Others: 22.07.

Love for precious metals is in our DNA

Civilization and their love for the precious metals

Usage of Gold & Silver have been the one common thing across empires and continents



Gold and Silver have outlived every civilization

The two coveted precious metals have virtually outlasted every civilization or economic systems



Why it is so relevant since ages?

Why the **precious metals** have survived the test of time?



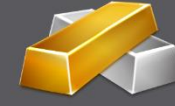
Barter system

Cattle - Will die,
Food - Perishable,
Sand - Abundant,
Diamonds - Non combinable



Economic system

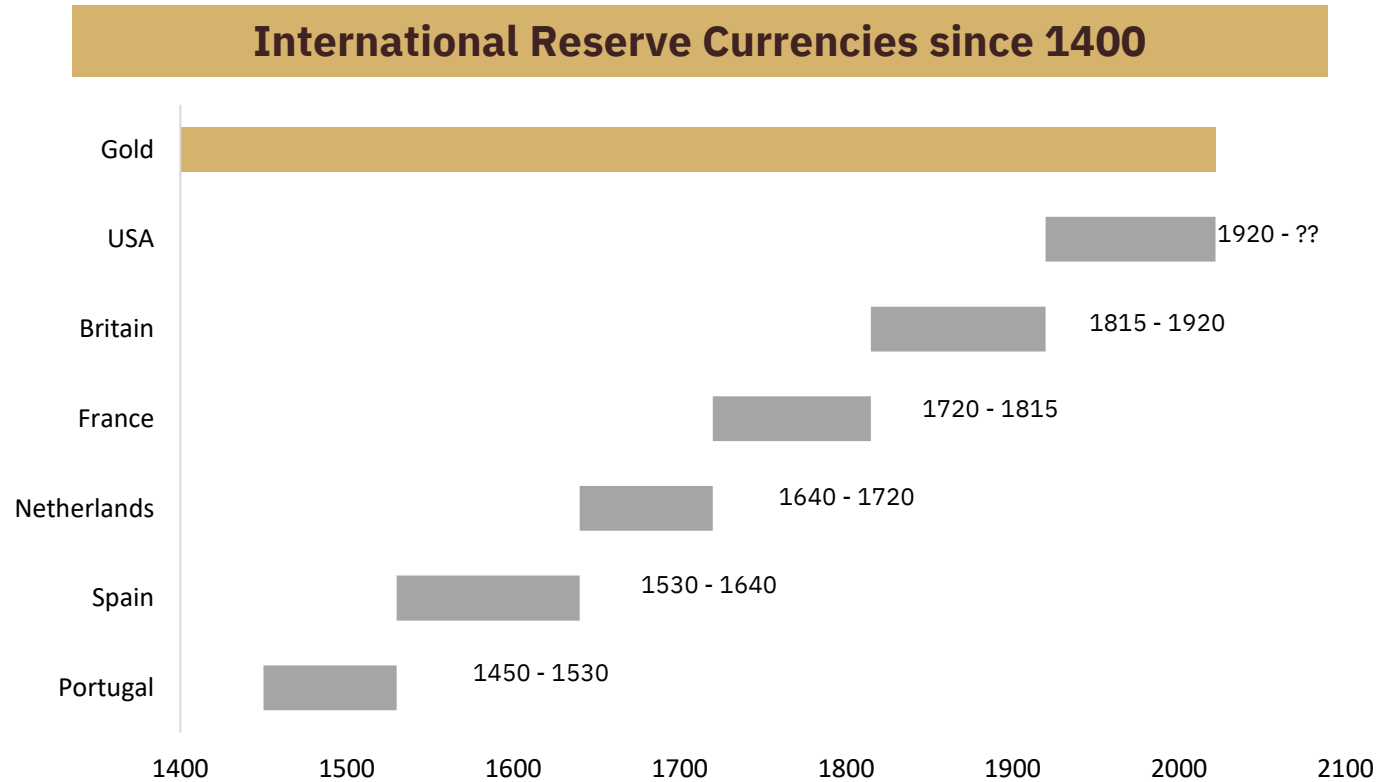
No intrinsic value
Unlimited supply
No Universal appeal



Precious Metals

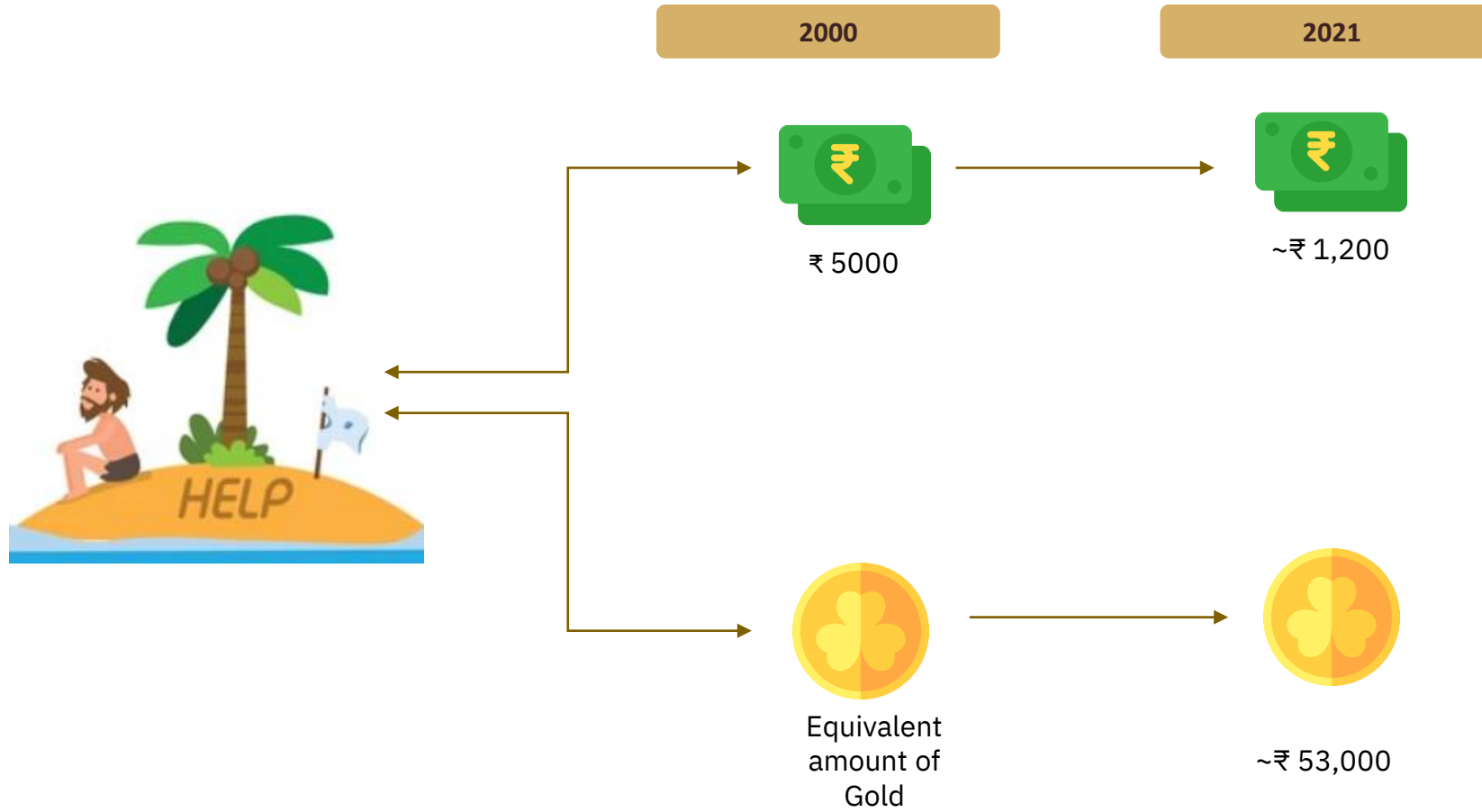
Durable
Divisible, Combinable
Homogenous
Scarce

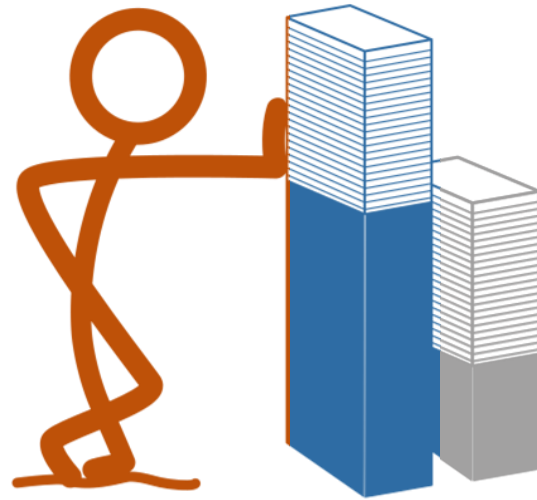
History is a testament to multiple fallen currencies regimes



“Gold is money, everything else is credit” - J.P. Morgan

Precious metals act as a **store of value**





Why?

- Economic emergencies
- Privacy
- Portable wealth
- Does not lose value

Wealthy people have been stacking bullions, you shall too!

Social proof: Views of world's most renowned investors on precious metals



Ray Dalio, Ex CIO

World's largest Hedge Fund

"Gold can form up to 15% of a well-diversified portfolio"

"This is my honest advice to you... own silver now"



Lord Jacob Rothschild, Chairman

One of the largest investment trusts on London Stock Exchange

Moved from USD to gold & other currencies



Warren Buffet, Chairman and CEO

Berkshire Hathaway

World's 7th richest person

Doesn't invest in Gold

Invested ~\$1 billion in silver

Love for the precious metals is rooted in **Indian traditions**

More than 75% of the Indian households own Gold and Silver in some form

Auspicious



Birth



Festivals



Marriage

Investment

2nd largest **gold**
consumer after China

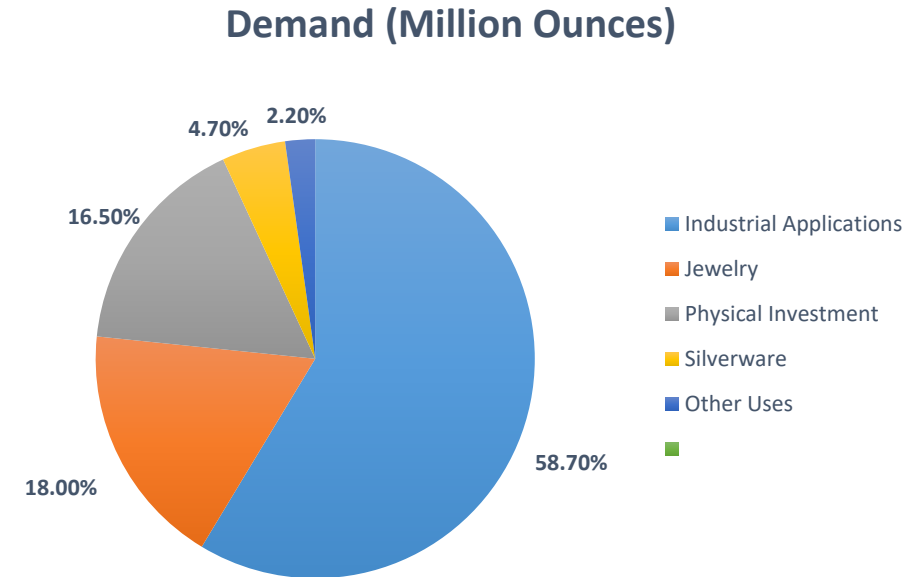
India accounts for **~57%**
of global **silverware**
consumption

Silver: ~80% of demand is outside jewellery and silverware

Below listed properties of silver...

- 1** Highest electrical conductivity of all metals
- 2** Antibacterial properties
- 3** Very ductile & malleable

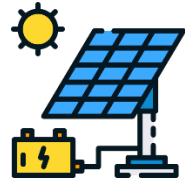
...makes it highly attractive for Industrial use
contributing ~58% of total demand



Silver: Major Industrial applications

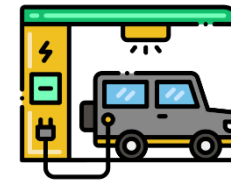
Apart from investment, jewellery & silverware, Silver has major industrial applications including in green technologies

Solar Panel



Due to climate change, renewable energy has been the focus of recent times

Electric Vehicles



High backlog of EV inventories globally

Green technologies

Electrical



Electronics are the backbone of modern economy

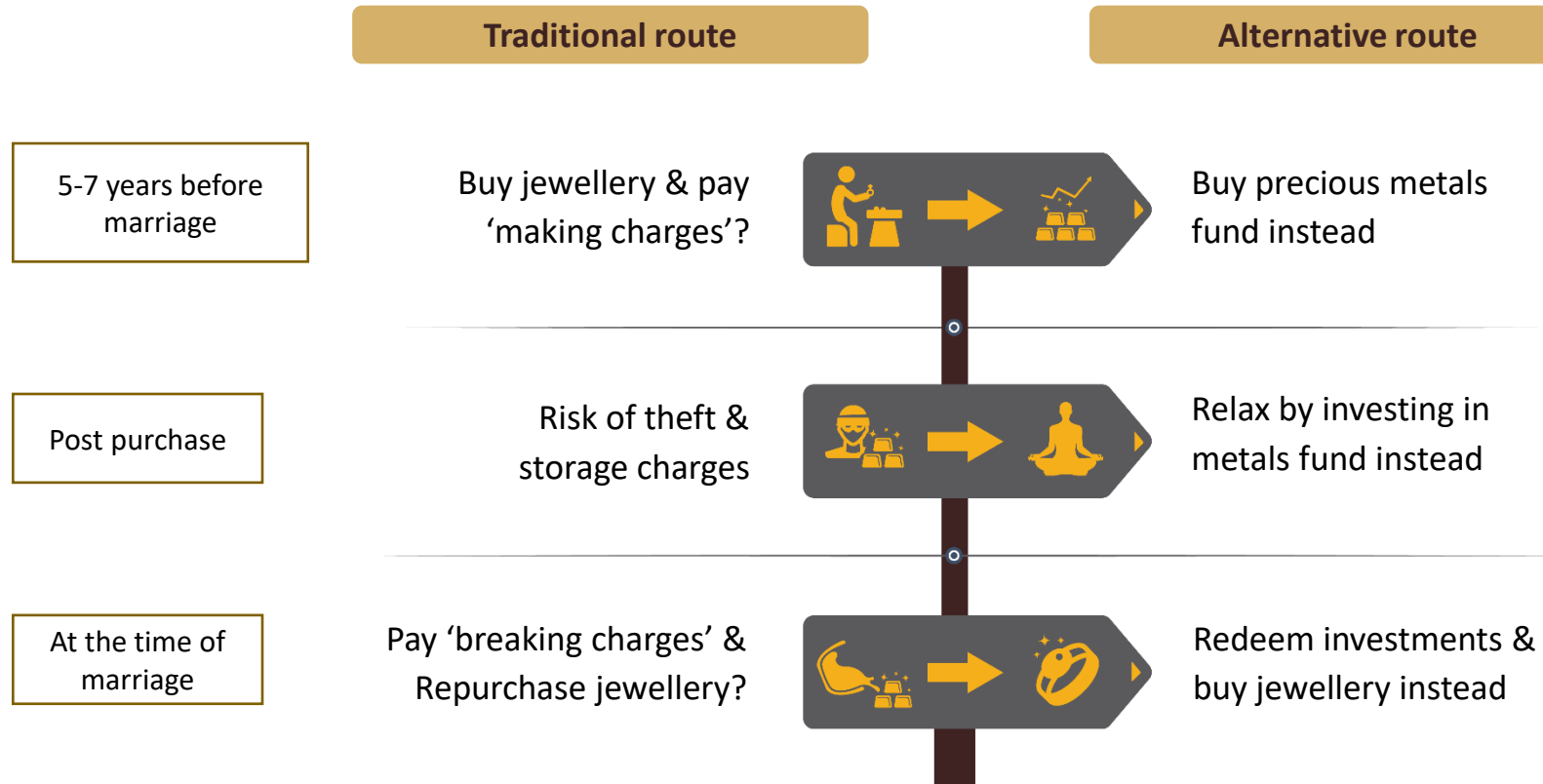
Medical



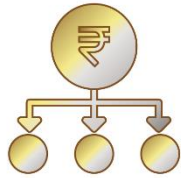
Covid-19 has brought this industry to limelight

Modern problems require modern solutions

Investing in Gold and Silver funds help save a lot of costs & risks

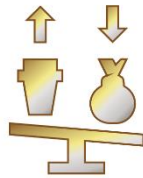


Reasons to invest in precious metals



Diversification

Low correlation with other asset classes



Inflation Hedge

Value of Gold tend to rise in tandem with inflation



Universal Appeal

Love for the precious metal is universal



Safe Haven

Provide cushion to your portfolio during market uncertainty

Precious metal: **Diversifier** for your portfolio

Gold & Silver's low correlation with equity markets can significantly reduce overall portfolio risk when included

Correlation Matrix	Nifty 50 Index	Gold	Silver
Nifty 50 Index	100%	-9%	11%
Gold		100%	53%
Silver			100%

Source/Disclaimer: MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs. Data as of close of 30-Jun-10 to 30-Jun-25. 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 the future and is not a guarantee of future returns. 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.

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)

Motilal Oswal Gold and Silver ETFs Fund of Funds



Type of Scheme

An open ended fund of funds scheme investing in units of gold and silver exchange traded funds



Minimum Application Amount

Rs 500/- and in multiples of Re 1/- thereafter



Exit Load

1% -If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment



Date of Allotment

13-Oct-2022



Investment Objective

The objective of this scheme is to generate returns by investing in units of Gold ETF and Silver ETF. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.



Fund Manager

Mr. Swapnil Mayekar
Mr. Rakesh Shetty (debt component)

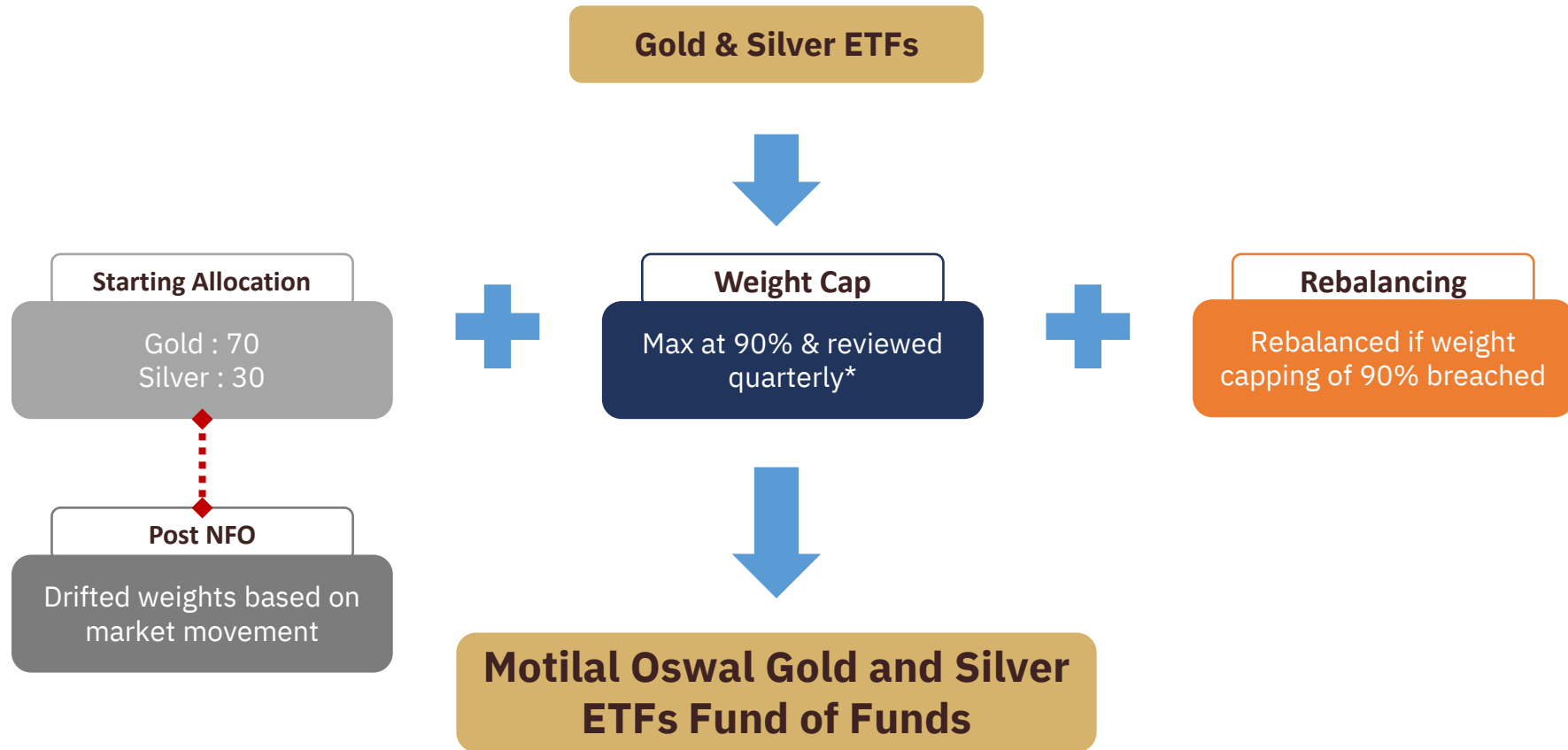


Total Expense Ratio*

Direct – 0.14% , Regular – 0.49%

Investors will be bearing the expenses of the underlying ETFs, in addition to expense ratio of the scheme

What we are offering



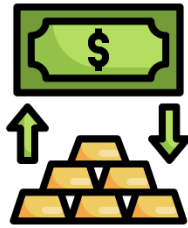
Source/Disclaimer: MOAMC; Data as of 30-Jun-25. *The gold and silver weights are market driven, with starting allocation of 70:30. If the exposure falls outside the above mentioned maximum capping of either Gold or Silver i.e. 90% the portfolio to be rebalanced by AMC within 7 days from the closure of the reviewed quarter.

Why start with **70 % - Gold & 30% - Silver** ?

Globally, most precious metals indices have higher allocation to gold

Why higher allocation to Gold?

High Economic
Value

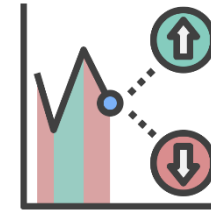


Highly Liquid



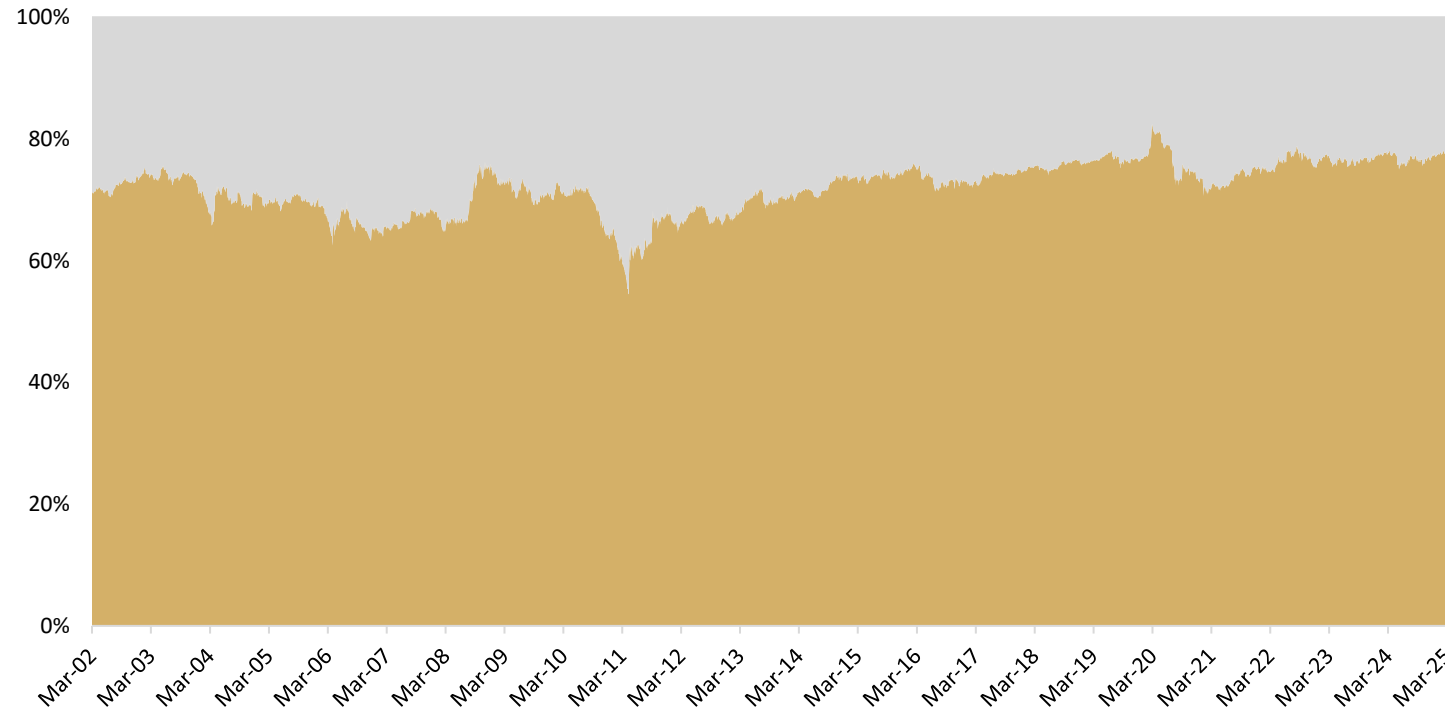
Why lower allocation to Silver?

Relatively More
Volatile



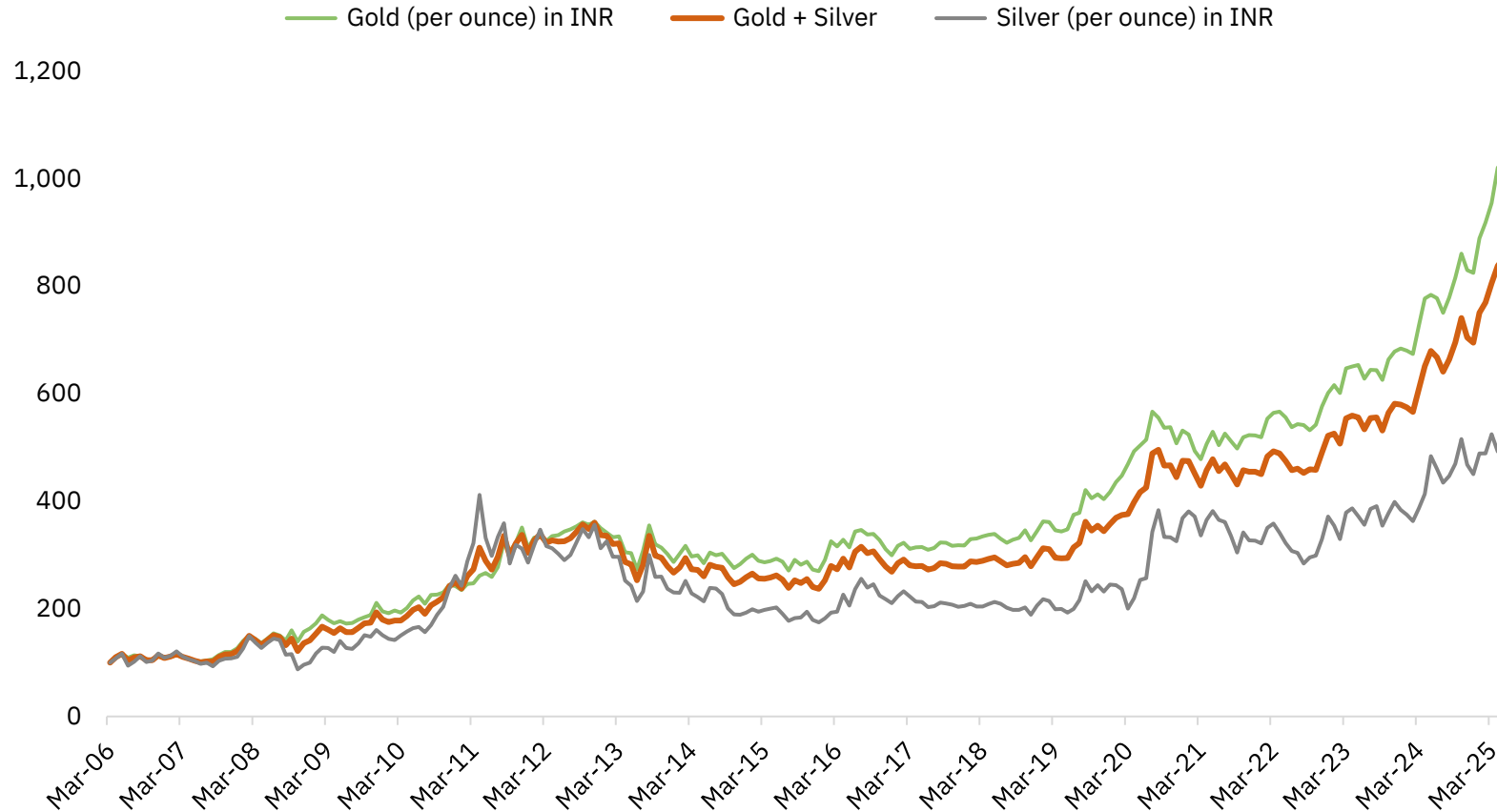
Historical **weight movement**

- Historically weight of Gold has remained between 55% - 85%, whereas for Silver it was between 15% - 45%.
- Average allocation for gold and silver was ~72% and ~28% during back test period.



Source/Disclaimer: MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 30-Jun-04 to 30-Jun-25. 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.

Historical Performance



Source/Disclaimer: MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 30-Jun-04 to 30-Jun-25. 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 the future and is not a guarantee of future returns. 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.

Risk-return profile

Data Label		1 year	3 year	5 year	10 year	15 year
Gold + Silver	CAGR	30.55%	23.94%	15.43%	13.13%	10.19%
Gold		33.69%	24.58%	15.10%	13.72%	10.82%
Silver		20.55%	21.78%	16.65%	11.27%	8.36%
Gold + Silver	Annualised Volatility	15.17%	14.28%	15.28%	14.89%	17.15%
Gold		14.63%	13.40%	14.00%	14.15%	15.34%
Silver		22.97%	23.70%	27.01%	25.33%	29.46%
Gold + Silver	Risk Adjusted Returns	2.015	1.677	1.010	0.881	0.594
Gold		2.303	1.834	1.079	0.970	0.705
Silver		0.895	0.919	0.616	0.445	0.284

Source/Disclaimer: MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance as of close of 30-Jun-10 to 30-Jun-25. 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 the future and is not a guarantee of future returns. 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.

<https://www.motilaloswalmf.com/download/sid>

Gold + Silver offers good diversification benefit

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
DE 91.0%	G + S 38.4%	G + S 22.1%	DE 33.5%	IE 49.6%	DE 39.3%	FI 9.3%	IE 14.8%	DE 37.7%	FI 7.3%	IE 34.1%	G + S 33.0%	IE 32.1%	G + S 14.7%	DE 26.9%	IE 28.7%	G + S 25.4%
G + S 27.3%	DE 15.3%	IE 21.2%	IE 19.5%	FI 5.4%	IE 16.4%	IE 6.2%	G + S 13.3%	IE 14.7%	G + S 6.3%	G + S 20.6%	IE 20.5%	DE 31.6%	DE 4.2%	IE 26.7%	G + S 19.9%	IE 6.4%
IE 21.8%	IE 10.5%	FI 5.1%	G + S 10.9%	DE 4.8%	FI 13.5%	DE 0.2%	FI 12.1%	FI 5.3%	IE 4.3%	FI 10.6%	DE 17.9%	FI 3.3%	FI 2.4%	G + S 11.2%	DE 16.2%	FI 6.3%
FI -0.1%	FI 5.5%	DE -26.4%	FI 10.9%	G + S -20.7%	G + S -3.3%	G + S -8.3%	DE 5.1%	G + S 3.7%	DE -2.1%	DE 9.0%	FI 12.5%	G + S -4.3%	IE -8.9%	FI 7.9%	FI 8.5%	DE 6.1%

Color legend

G + S	Gold + Silver
FI	Nifty 5yr Benchmark G-sec Index
IE	International Equity
DE	Domestic Equity

- No asset class can consistently outperform others
- Adding Gold + Silver to a portfolio helps during times of stress and smoothen returns trajectory

Source/Disclaimer: MOAMC, LBMA, www.niftyindices.com, S&P DJI; For Gold and Silver, per ounce LBMA prices are considered. Exchange rate- FBIL/RBI/Thomson Reuter. The prices don't include landing costs like custom duty, GST, etc. Performance as of close of 31-Dec-07 to 30-Jun-25. *2025 Year To Date (YTD). All Performance data in INR. S&P 500 Index values adjusted for one day lag movement 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 the future and is not a guarantee of future returns. 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

Performance across Market cycles

Market Cycle	Gold + Silver	Gold	Silver	Equity
Bull	4.04%	5.40%	0.25%	16.83%
Bear	19.85%	23.87%	5.95%	-29.34%
Recovery	4.11%	1.81%	13.95%	25.50%

- Equity (Nifty 50) tends to significantly outperform in Bull market cycles
- Gold and Silver offer good downside protection and tend to outperform in Bear markets
- Silver tends to outperform when the market is recovering from a bear phase
- Hence, a combination of both the metals offers the best of both worlds

Equity = Nifty 50 TRI

Source/Disclaimer: MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance as of close of 30-Jun-08 to 30-Jun-25. All Performance numbers in CAGR. Bear market defined as >20% fall from peak to trough. Recovery defined as the recovery from trough to previous peak. Bull market defined as rising market after recovery. 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 the future and is not a guarantee of future returns. 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.

Returns during **crisis** period

During period of stress, Gold & Silver does much better than equities

Period of stress	Commodity (Gold + Silver)	Debt (5 yr G-Sec)	International Equity (S&P 500)	Indian Equity (Nifty 500)
Global Financial Crisis (01-Jan-2008 To 27-Feb-2009)	37.7%	16.4%	-33.6%	-60.1%
Taper Tantrum (01-Jan-2013 To 30-Aug-2013)	-0.3%	1.0%	41.1%	-11.9%
Yuan Devaluation (03-Aug-2015 To 29-Feb-2016)	17.3%	5.7%	-0.1%	-17.9%
COVID-19 (19-Feb-2020 To 23-Mar-2020)	-4.9%	-1.7%	-30.4%	-37.2%

Source/Disclaimer: MOAMC, LBMA, www.niftyindices.com, S&P DJI; For Gold and Silver, per ounce LBMA prices are considered. Exchange rate- FBIL/RBI/Thomson Reuter. The prices don't include landing costs like custom duty, GST, etc. Performance data as of close of 01-Jan-2008 to 31-Oct-2020. All Performance data in INR. S&P 500 Index values adjusted for one day lag movement 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 the future and is not a guarantee of future returns. 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

SIP returns

Gold + Silver	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	38.32%	27.42%	19.93%	18.67%	15.97%	11.69%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,43,363	5,34,035	9,84,556	16,33,451	27,70,748	46,34,914

Data as of close of 30-Jun-25. For SIP returns, monthly investment of ₹ 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 and is not a guarantee of future returns.

Source/Disclaimer: MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance as of Close of 01-Jul-15 to 30-Jun-25; 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 the future and is not a guarantee of future re

Key Features – SIP in physical gold vs Gold & Silver Fund

	Physical gold SIP	Mutual Fund SIP
SIP instalment range	~₹1000 to 1 lakh	Min ₹500
Maximum SIP tenure	Up to 3 years	NA
Mode of Investment	Only SIP	Flexible, both SIP & Lump sum
Gold price	SIP date or Redeeming date	SIP date
Benefits	Max 1 SIP funded by Jeweller* (*SIP should be for >6 months)	NA
Redemption proceeds	In kind (Jewellery)	Cash
Redemption timeline	Fixed timeline (1 year post last instalment)	Flexible
Limitation	Outdated design (If used 5-7 years post purchase)	NA

Source/Disclaimer- Data as of 30-Jun-25. The Concept mentioned above is used for illustration purpose only and should not be used for development or implementation of any investment strategy. It should not be construed as investment advice to any party. Past performance may or may not be sustained in the future and is not a guarantee of future returns.

Rolling returns

	3 Year Rolling Returns			5 Year Rolling Returns		
	Gold + Silver	Gold	Silver	Gold + Silver	Gold	Silver
Average	11.82%	12.57%	10.04%	11.06%	11.71%	9.41%
Median	12.96%	13.78%	9.52%	11.62%	12.04%	10.88%
Min	-13.81%	-10.59%	-21.49%	-5.71%	-3.41%	-13.05%
Max	41.73%	36.63%	57.16%	29.84%	28.95%	31.70%
Returns Range	% of Total Observation					
Negative	15.0%	11.1%	26.0%	13.5%	9.4%	25.2%
0% to 10%	27.4%	30.4%	24.9%	27.7%	30.7%	22.2%
10% to 15%	14.0%	13.2%	12.7%	27.9%	29.2%	21.4%
15% to 20%	57.6% } 19.5%	58.4% } 19.0%	49.1% } 12.4%	58.8% } 12.5%	59.9% } 13.4%	52.6% } 11.1%
Above 20%	24.1%	26.3%	24.0%	18.5%	17.4%	20.1%

Source/Disclaimer: MOAMC, LBMA. 250 trading days assumed in one year. For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance data since 31-Dec-01 to 30-Jun-25. All Performance data in INR. 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 the future and is not a guarantee of future returns.

Why you should invest in this fund?

Both the metals have
outlived every civilization

Wide array of applications
shall lead to a rise in
demand

Low correlation with other
asset classes act as
diversifiers

Both the metals act as
store of value

Scheme Performance

Motilal Oswal Gold and Silver ETFs Fund of Funds - Regular

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 Gold and Silver ETFs Fund of Fund	26.74	12,690	-	-	-	-	-	-	23.97	17,919
LBMA Price of Gold	33.48	13,369	-	-	-	-	-	-	26.23	18,821
LBMA Price of Silver	20.42	12,055	-	-	-	-	-	-	25.61	18,570
NAV (Rs.) Per Unit as on: (30-Jun-2025) 17.9190	14.121		-		-		-		10.000	

Date of Inception: 13-Oct-2022

SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	LBMA Price of Gold	LBMA Price of Silver	Scheme	LBMA Price of Gold	LBMA Price of Silver	Scheme	LBMA Price of Gold	LBMA Price of Silver	Scheme	LBMA Price of Gold	LBMA Price of Silver
Invested amount (₹)	1,20,000	1,20,000	1,20,000	-	-	-	-	-	-	2,60,000	2,60,000	2,60,000
Market value (₹)	1,41,351	1,44,408	1,40,070	-	-	-	-	-	-	4,44,111	4,64,063	4,37,319
Returns (XIRR %)	34.88%	40.12%	32.70%	-	-	-	-	-	-	25.61%	29.31%	24.33%

Source/Disclaimer: MOAMC. Data as on 30-Jun-25 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 and is not a guarantee of future returns. 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. Swapnil Mayekar is the Fund Manager since 12-Jun-2025. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022.

[See other Schemes managed by Fund Manager Passive Factsheet](#) ; [Active Factsheet](#)

Motilal Oswal Gold and Silver ETFs Fund of Funds - Direct

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 Gold and Silver ETFs Fund of Fund	27.19	12,736	-	-	-	-	-	-	24.41	18,095
LBMA Price of Gold	33.48	13,369	-	-	-	-	-	-	26.23	18,821
LBMA Price of Silver	20.42	12,055	-	-	-	-	-	-	25.61	18,570
NAV (Rs.) Per Unit as on: (30-Jun-2025) 18.0952	14.208		-		-		-		10.000	

Date of Inception: 13-Oct-2022


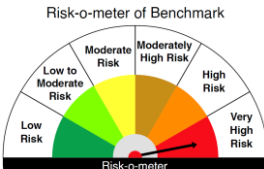
SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	LBMA Price of Gold	LBMA Price of Silver	Scheme	LBMA Price of Gold	LBMA Price of Silver	Scheme	LBMA Price of Gold	LBMA Price of Silver	Scheme	LBMA Price of Gold	LBMA Price of Silver
Invested amount (₹)	1,20,000	1,20,000	1,20,000	-	-	-	-	-	-	2,60,000	2,60,000	2,60,000
Market value (₹)	1,41,629	1,44,408	1,40,070	-	-	-	-	-	-	4,46,470	4,64,063	4,37,319
Returns (XIRR %)	35.35%	40.12%	32.70%	-	-	-	-	-	-	26.05%	29.31%	24.33%

Source/Disclaimer: MOAMC. Data as on 30-Jun-25 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 and is not a guarantee of future returns. Performance is for Direct 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. Swapnil Mayekar is the Fund Manager since 12-Jun-2025. Mr. Rakesh Shetty is the Fund Manager for debt component since 22-Nov-2022.

[See other Schemes managed by Fund Manager Passive Factsheet](#) ; [Active Factsheet](#)

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<p>Motilal Oswal Gold and Silver ETFs Fund of Funds</p> <p>(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)</p>	<ul style="list-style-type: none">Long term capital appreciationReturn that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High</p>	<p>LBMA Price of Gold and Silver</p> <p>Risk-o-meter of Benchmark</p>  <p>The risk of the Benchmark is Very High</p>

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

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Passive Investments - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

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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Investment in Securities is subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Schemes of Alternative Investment Funds will be achieved. Please read the Private Placement Memorandum of the Scheme carefully before investing.

PMS - The Portfolio Manager (PMS SEBI Registration No.: INP00000670) provides the facility to the Client for Direct on-boarding with us without any involvement of a broker/distributor/agent engaged in distribution services. The Client can sign up for our services by writing to us at pmsquery@motilaloswal.com.

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Risks associated with overseas investment

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.

Thank you

“An investor might be Better off buying the market”
- By Warren Buffett

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