

# – Invest in global brands beyond tech



## Motilal Oswal MSCI EAFE Top 100 Select Index Fund (EAFE=Europe, Australasia and Far East)

With this fund, you can invest in a truly diversified basket of renowned global brands across sectors.

**THINK GLOBAL EQUITY  
THINK MOTILAL OSWAL**



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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer MSCI EAFE Top 100 Select Index
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> <li>Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.</li> <li>Long term capital growth.</li> </ul>		

\*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 MSCI EAFE Top 100 Select Index Fund

## About MSCI EAFE Top 100 Select Index

The MSCI EAFE Top 100 Select Index is designed to measure the performance of the top 100 companies, selected from 10 large developed markets, out of MSCI EAFE Index.

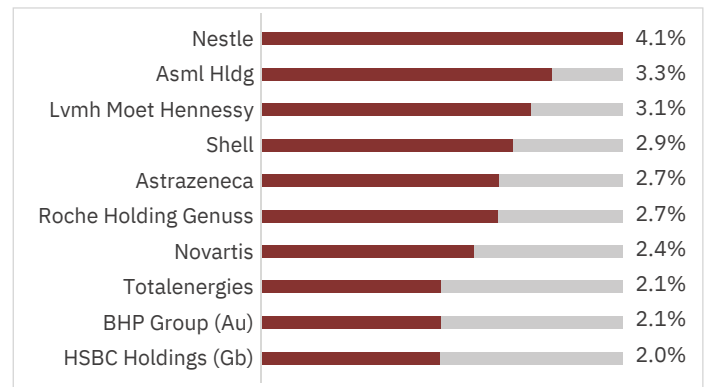
## Key Attributes of MSCI EAFE Top 100 Select Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.8%	20.2%
3 Year	14.3%	21.6%
5 Year	9.7%	18.5%
7 Year	10.8%	17.2%
10 Year	9.5%	16.8%
15 Year	7.8%	20.3%

## Index: Top 10 Stocks



Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 29-Feb-2008 to 28-Feb-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: MSCI; Data as of 28-Feb-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 Countries



Source: MSCI. Data as on 28-Feb-2023. The countries 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

## Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	23.8%	12.6%	11.2%	10.7%	9.2%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,785	4,34,186	7,94,642	12,28,661	19,29,401

Data as of close of 28-Feb-2023. 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 many 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 MSCI EAFE Top 100 Select Index Fund

- Type of Scheme**  
An open ended scheme replicating/tracking MSCI EAFE Top 100 Select Index
- Minimum application amount**  
Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter
- Inception date**  
1<sup>st</sup> December 2021
- Benchmark**  
MSCI EAFE Top 100 Select TR Index (INR)

- Investment Objective**  
The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select 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. Ankush Sood & Mr. Rakesh Shetty (for debt component)
- Total Expense ratio**  
Regular - 1.06% Direct - 0.50%

## Motilal Oswal MSCI EAFE Top 100 Select Index Fund Performance

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	7.2	10,715	5.1	10,643
MSCI EAFE Top 100 Select TR Index (INR)	6.8	10,681	8.3	11,045
Nifty 50 TRI	4.3	10,427	1.8	10,224
NAV (₹) Per Unit (10.6430: as on 28-February-2023)	9.9326		10.0000	

Source/Disclaimer : MOAMC; Data as of 28-Feb-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 9 schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages 29 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 Midcap Fund*	16.6	8.3	22.3	23.1	14.8	11.8
Motilal Oswal Large and Midcap Fund*	7.3	4.9	16.2	19.6	-	-
Motilal Oswal Focused 25 Fund*	3.3	2.6	10.3	17.5	8.2	10.7
Motilal Oswal NASDAQ 100 ETF	-6.7	-5.8	18.2	19.2	17.3	18.4
Motilal Oswal Nasdaq Q 50 ETF	-3.7	-3.1	-	-	-	-
Motilal Oswal S&P 500 Index Fund	-0.5	1.2	-	-	-	-

**Note:** Ankush Sood manages 9 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 Midcap Fund#	16.6	8.3	22.3	23.1	14.8	11.8
Motilal Oswal Large and Midcap Fund#	7.3	4.9	16.2	19.6	-	-
Motilal Oswal Liquid Fund	4.8	5.5	3.6	4.3	-	-
Motilal Oswal Nifty 200 Momentum 30 Index Fund#	-7.7	-6.4	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF#	-6.9	-6.4	-	-	-	-
Motilal Oswal NASDAQ 100 Fund of Fund#	-6.2	-5.8	17.0	19.2	-	-

**Note:** Rakesh Shetty manages 29 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 28-Feb-23.\*Only the Foreign Securities component is managed by Ankush Sood. #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.