

– Invest in Quality



Introducing

Motilal Oswal S&P BSE Quality Index Fund

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	S&P BSE Quality Total Return Index
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">Returns that correspond to the performance of the securities as represented by the S&P BSE Quality Total Return Index, subject to tracking error.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 S&P BSE Quality Index Fund

About S&P BSE Quality Total Return Index

The S&P BSE Quality Index is designed to track the performance of high quality stocks in the S&P BSE LargeMidCap as determined by their quality score. This score is calculated based on return on equity, accruals ratio and financial leverage ratio.

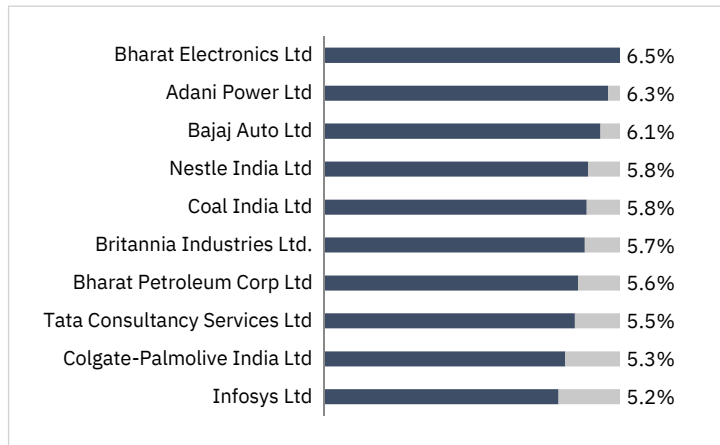
Key Attributes of S&P BSE Quality Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	49.0%	11.8%
3 Year	24.1%	13.4%
5 Year	20.8%	16.4%
7 Year	16.6%	15.1%
10 Year	19.4%	14.7%
15 Year	21.6%	15.0%

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



Motilal Oswal S&P BSE Quality Index Fund

	1 year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	46.2	14,664	29.7	15,512
S&P BSE Quality TRI	48.5	14,897	31.8	15,954
Nifty 50 TRI	26.3	12,651	17.3	13,103
NAV (₹) Per Unit (15.5117: as on 30-April-2024)	10.5783		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. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 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	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.						

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#	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 Ultra Short Term Fund	6.0	7.8	4.3	6.1	4.4	6.2
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5Year G Sec ETF)	6.0	6.4	4.5	4.9	-	-
Motilal Oswal Nifty 5 Year G-Sec Fund of Fund	6.0	6.4	-	-	-	-
Note: Rakesh Shetty manages 32 schemes of Motilal Oswal Mutual Fund.						

Source/Disclaimer : MOAMC, Data as of 30-Apr-24.#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.