

— The next **big** thing could really be **Micro**



Invest in the

Motilal Oswal Nifty Microcap 250 Index Fund

Name of the scheme	Scheme Riskometer	Nifty Microcap 250 Total Return Index
<p>Motilal Oswal Nifty Microcap 250 Index Fund (An open-ended fund replicating / tracking the Nifty Microcap 250 Total Return Index)</p>		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty Microcap 250 Total Return Index, subject to tracking error. Long term capital growth. 	<p>Investors understand that their principal will be at very high risk</p>	

*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 Microcap 250 Index Fund

About Nifty Microcap 250 Index

The Nifty Microcap 250 Index is designed to measure the performance of the top 250 companies excluding the Nifty 500 index constituents.

Key Attributes of Nifty Microcap 250 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	86.1%	17.7%
3 Year	42.5%	20.5%
5 Year	29.1%	22.3%
5 Year	20.9%	21.3%
10 Year	27.1%	21.4%
15 Year	25.2%	21.1%

Top 10 Stocks

Reliance Power Ltd.	1.4%
Reliance Infrastructure Ltd.	1.4%
Jaiprakash Power Ventures Ltd.	1.3%
Kirloskar Oil Eng Ltd.	1.3%
South Indian Bank Ltd.	1.3%
Karnataka Bank Ltd.	1.3%
Religare Enterprises Ltd.	1.2%
Voltamp Transformers Ltd	1.1%
Cms Info Systems Ltd.	1.1%
Electrosteel Castings Ltd.	1.0%

Source: www.niftyindices.com; Performance Data as of close of 31-Mar-2009 to 28-Mar-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 28-Mar-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.

Top 5 Sectors



Source: NSE; Data as of 28-Mar-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	55.2%	39.3%	43.3%	30.4%	25.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,52,725	6,23,113	17,01,715	24,69,681	45,12,155

Data as of close of 28-Mar-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 Microcap 250 Index Fund

- Type of Scheme**
An open ended fund replicating/tracking Nifty Microcap 250 Total Return Index
- Minimum application amount**
Lumpsum and SIP – Rs 500/- and in multiples of Re 1/- thereafter
- Inception Date**
05th July 2023
- Exit Load**
1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date.

- Investment Objective**
The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Microcap 250 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved
- Fund Manager**
Mr. Swapnil Mayekar
- Total Expense ratio**
Regular - 1.09%
Direct - 0.45%