

# Healthy bhi, tasty bhi.

## Invest in Motilal Oswal Nifty Next 50 Index Fund



A healthy portfolio with low market volatility & sweet returns in the long run, an ideal way to create wealth over the years.

**THINK EQUITY  
THINK MOTILAL OSWAL**



| Name of the scheme  | Scheme Riskometer   | Benchmark Riskometer<br>Nifty Next 50 TRI |
|---|---|---|
| Motilal Oswal Nifty Next 50 Index Fund<br>(An open ended scheme replicating / tracking Nifty Next 50 Index)   |   |   |
| <b>This product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error</li> <li>Equity and equity related securities covered by Nifty Next 50 Index</li> <li>Long term capital growth</li> </ul> | 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 Next 50 Index Fund

## About Nifty Next 50 Index

The Nifty Next 50 Index is designed to measure the performance of large cap stocks identified as 50 stocks after excluding constituents of Nifty 50 Index from composition of Nifty 100 Index.

## Key attributes of Nifty Next 50 Index



## Index Performance (Annualised)

| Period  | Returns | Volatility |
|---------|---------|------------|
| 1 Year  | 6.5%    | 19.9%      |
| 3 Year  | 19.4%   | 21.4%      |
| 5 Year  | 10.4%   | 19.2%      |
| 7 Year  | 13.1%   | 18.3%      |
| 10 Year | 17.4%   | 18.2%      |
| 15 Year | 12.7%   | 23.5%      |

## Index: Top 10 Stocks

|                              |      |
|------------------------------|------|
| Adani Enterprises Ltd        | 7.3% |
| Adani Transmission Ltd       | 4.8% |
| Adani Green Energy Ltd       | 3.7% |
| Pidilite Industries Ltd      | 3.5% |
| Tata Power Co Ltd            | 3.3% |
| SRF Ltd                      | 3.1% |
| Avenue Supermarts Ltd        | 2.9% |
| Godrej Consumer Products Ltd | 2.9% |
| Havells India Ltd            | 2.9% |
| Dabur India Ltd              | 2.8% |

Source: www.niftyindices.com; Performance Data as of close of 31-Aug-2007 to 30-Aug-2022. 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-Aug-2022; 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



Source: NSE; Data as of 30-Aug-2022; 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         | 13.4%    | 22.5%    | 15.5%    | 14.4%     | 15.2%     |
| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 |
| Market Value    | 1,28,486 | 4,99,538 | 8,84,298 | 14,03,079 | 26,62,624 |

Data as of close of 30-Aug-2022. 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 Next 50 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty Next 50 TR Index



### Minimum application amount

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



### Benchmark

Nifty Next 50 TR Index



### Launch Date

23<sup>rd</sup> December 2019



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Next 50 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. Swapnil Mayekar



### Total Expense ratio

Regular - 0.98%  
Direct - 0.33%

## Motilal Oswal Nifty Next 50 Index Fund Performance

|   | 1 Year   |   | Since Inception |   |
|---|----------|---|-----------------|---|
|   | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme  | 5.3      | 10,529                                  | 16.8            | 15,167                                  |
| Nifty Next 50 Index TRI                             | 6.5      | 10,648                                  | 18.6            | 15,804                                  |
| Nifty 50 TRI  | 5.2      | 10,514                                  | 16.2            | 14,984                                  |
| NAV (₹) Per Unit<br>(15.1665: as on 30-August-2022) | 14.4039  |   | 10.0000         |   |

Source/Disclaimer : MOAMC; Data as of 30-Aug-22. 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 19 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 Nifty Midcap 100 ETF  | 12.1              | 12.1                 | 27.0              | 27.4                 | 12.0              | 12.6                 |
| Motilal Oswal Nifty Midcap 150 Index Fund                                     | 10.7              | 11.8                 | -                 | -                    | -                 | -                    |
| Motilal Oswal Nifty Bank Index Fund   | 8.3               | 9.5                  | -                 | -                    | -                 | -                    |
| Motilal Oswal Nifty 50 Index Fund   | 4.5               | 5.2                  | -                 | -                    | -                 | -                    |
| Motilal Oswal Nifty Smallcap 250 Index Fund                                   | 4.2               | 6.0                  | -                 | -                    | -                 | -                    |
| Motilal Oswal NASDAQ 100 Fund of Fund   | -16.2             | -13.6                | 19.7              | 22.1                 | -                 | -                    |
| <b>Note:</b> Swapnil Mayekar manages 19 schemes of Motilal Oswal Mutual Fund. |                   |                      |                   |                      |                   |                      |

Source/Disclaimer : MOAMC, Data as of 30-Aug-22. 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.