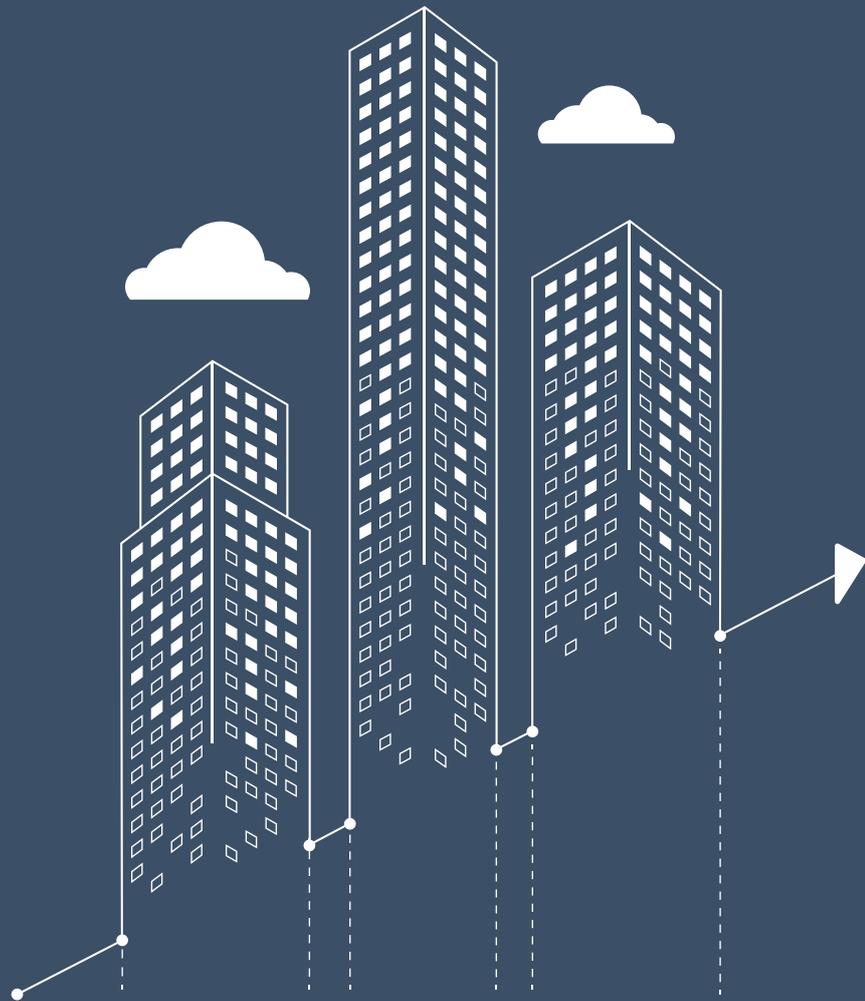


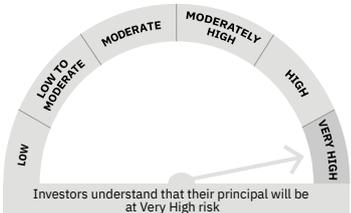
– A Pure Realty sector ETF

Invest In Motilal Oswal Nifty Realty ETF



An ETF that invests only in Realty sector stocks.



<p>Name of the scheme</p> <p>Motilal Oswal Nifty Realty ETF (MOREALTY) (An open-ended scheme replicating/tracking the Nifty Realty TR Index)</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.• Long term capital growth	<p>Scheme Risk-o-meter</p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

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

About Nifty Realty Index

The Nifty Realty Index is designed to measure the performance of stocks included in the Realty sector

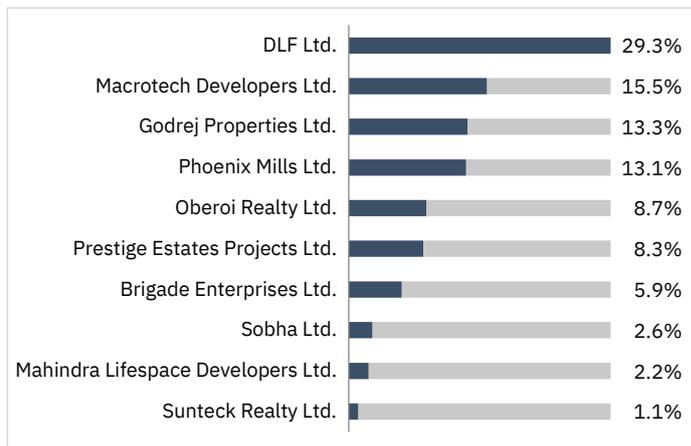
Key attributes of Nifty Realty Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	133.4%	22.2%
3 Year	39.6%	27.9%
5 Year	27.8%	30.2%
7 Year	23.2%	29.0%
10 Year	17.5%	30.6%
15 Year	11.2%	34.7%

Top 10 Stocks



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.

Sector Investment



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	118.4%	49.1%	40.2%	29.7%	23.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,86,218	7,04,117	15,86,257	24,11,199	41,62,862

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 Realty ETF

Type of Scheme
An open ended scheme replicating/tracking Nifty Realty TR Index

Minimum application amount
On BSE/NSE- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter.
Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription/redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.

Benchmark
Nifty Realty Total Return Index

Inception Date
21st March 2024

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 Realty Total Return Index, 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 - Fund Manager
Mr. Rakesh Shetty - Fund Manager (Debt Component)

Total Expense ratio
0.40%

Exit Load
NIL

