

— Invest in India's growing companies



Motilal Oswal Nifty Midcap 100 ETF

An Exchange Traded Fund (ETF) that invests only in top 100 Midcap stocks, making it a pure Midcap fund.

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Midcap 100 TRI
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF) (An open ended scheme replicating / tracking Nifty Midcap 100 Index)(BSE: 536960, NSE: MOM100)		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Return that corresponds to the performance of the Nifty Midcap 100 Total Return Index, subject to tracking error. • Investment in securities constituting of Nifty Midcap 100 Index. • 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 Midcap 100 ETF

About Nifty Midcap 100 Index

The index is designed to measure the performance of 100 largest and liquid midcap companies from the Nifty Midcap 150 Index.

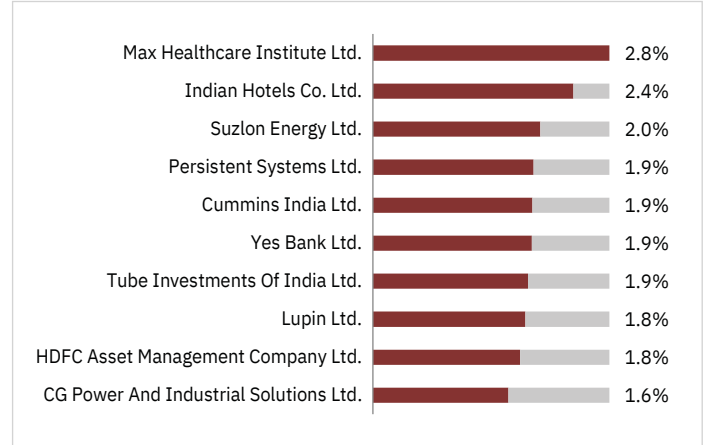
Key attributes of Nifty Midcap 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	61.2%	13.6%
3 Year	27.7%	17.2%
5 Year	22.5%	20.3%
7 Year	16.9%	19.2%
10 Year	20.0%	18.8%
15 Year	20.7%	19.1%

Index: 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.

Index: 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	49.5%	30.1%	30.7%	23.4%	19.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,49,528	5,52,924	12,70,498	19,29,481	34,06,460

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 Midcap 100 ETF

<p>Type of Scheme An open ended scheme replicating/tracking Nifty Midcap 100 TR Index</p>	<p>Minimum Application lot size NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. 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.</p>
<p>Investment Objective The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 100 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved</p>	<p>Exit Load Nil</p>
<p>Benchmark Nifty Midcap 100 TR Index</p>	<p>Fund Manager Mr. Swapnil Mayekar</p>
<p>Inception date 31st January 2011</p>	<p>Total Expense ratio 0.23%</p>

Motilal Oswal Nifty Midcap 100 ETF Performance

	1 Year		3 Years		5 Years		7 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	61.5	16,110	27.5	20,686	22.1	27,134	16.2	28,665	15.2	64,699
Nifty Midcap 100 TRI	61.6	16,117	27.8	20,823	22.5	27,573	16.9	29,834	16.0	70,450
Nifty 50 TRI (Additional Benchmark)	30.3	13,008	16.3	15,736	15.3	20,356	14.9	26,492	12.6	47,560
NAV (₹) Per Unit (51.2577: as on 28-March-2024)	31.8170		24.7789		18.8907		17.8818		7.9225	

Source/Disclaimer : MOAMC; Data as of 28-Mar-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 21 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	91.7	92.9	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund	88.9	92.9	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF	69.8	70.5	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	15.9	17.1	11.8	13.0	-	-
Motilal Oswal Nifty 50 Index Fund	29.5	30.3	15.6	16.3	-	-
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF)	30.2	30.3	16.3	16.3	15.0	15.3

Note: Swapnil Mayekar manages 21 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 28-Mar-24. 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.