

– Motilal Oswal Nifty Next 50 Index Fund

30 December, 2022

Key Attributes of Nifty Next 50?



**Diversification
Benefit at both
stock and
sector level**



**Provides
exposure to
unique
businesses**



**Blue Chips of
tomorrow – offers
high potential growth**



**Blends the flavour
of Large Cap and
Mid cap segment**

Motilal Oswal Nifty Next 50 Index Fund



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.

Fund Info:

- **Category** - Index Fund
- **Date of Allotment** (inception) – 23-Dec-2019
- **Benchmark** – Nifty Next 50 TR Index
- **Minimum Investment (Lumpsum & SIP)** – Minimum ₹ 500 & in multiples of ₹ 1 thereafter for every investment.
- **Fund Manager** – Mr. Swapnil Mayekar- 11 years of experience in fund management and product development
- **Scheme Statistics**- Monthly AAUM: ₹ 137.47 (cr) , Latest AUM: ₹ 135.83 (cr)

Portfolio Turnover Ratio: 0.53

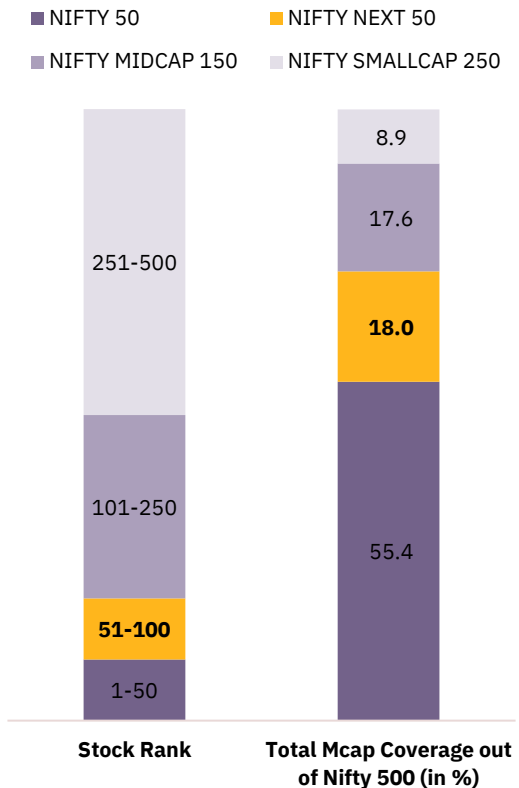
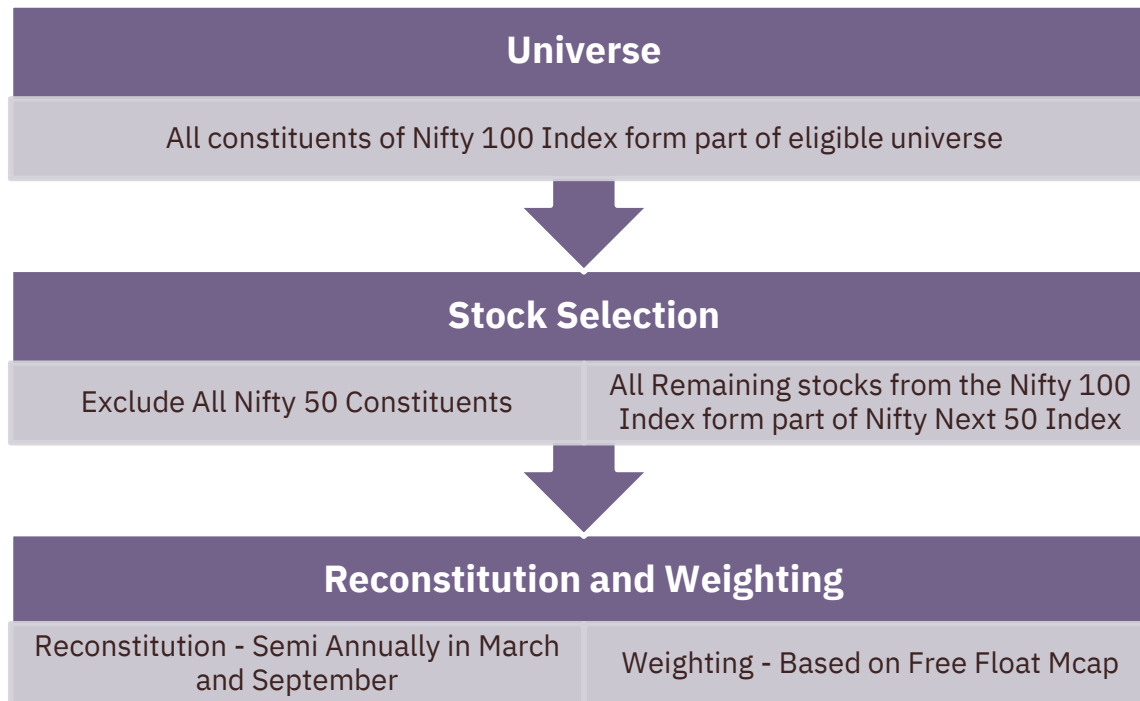
- **NAV**- Direct Growth Plan Option ₹14.8991, Regular Growth Plan Option: ₹ 14.6034
- **Total Expense Ratio** – Direct 0.33%; Regular – 0.98%
- **Entry Load** – Nil
- **Exit Load** – Nil

Source/Disclaimer: www.motilaloswalmf.com/downloads/mutual-fund/Factsheet, as of 30-Dec-2022; Total Expense Ratio: www.motilaloswalmf.com/downloads/mutual-fund/totalexpenseratio. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

About the Nifty Next 50 Index

Index Objective: The index is designed to measure the performance of 50 companies from the constituents of Nifty 100 Index after excluding the constituents of Nifty 50 Index.

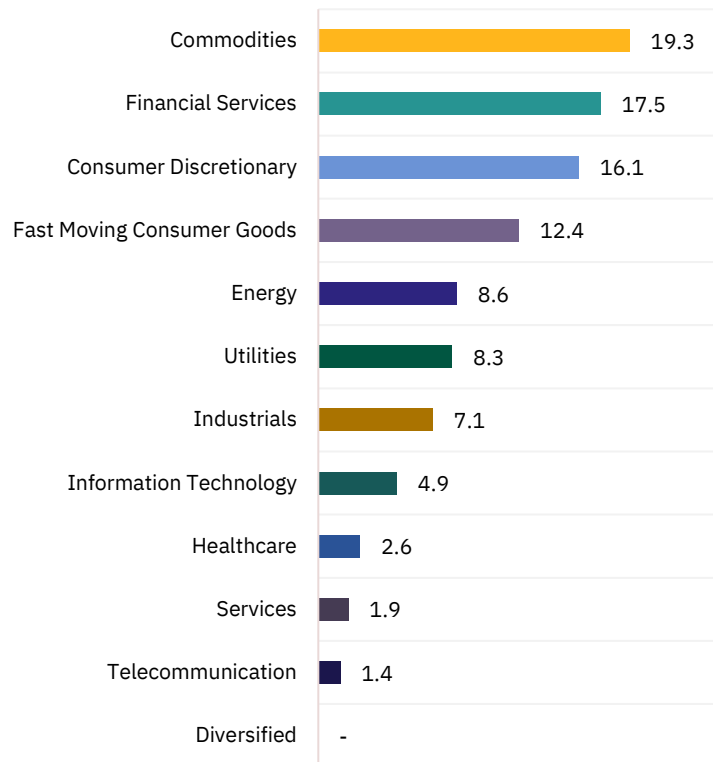
Index Methodology Snapshot:



Source/Disclaimer: www.niftyindices.com, Data as of close of 30-Dec-2022; For detailed index methodology kindly visit www.niftyindices.com. The above data/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. Past performance may or may not be sustained in future.

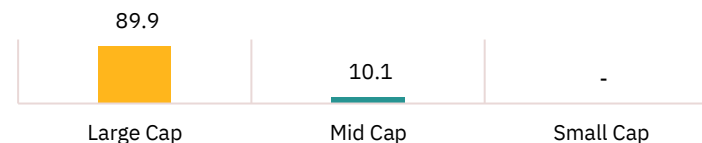
Composition of Nifty Next 50 Index

Macro-Economic Sectors (AMFI): Nifty Next 50 Index



Company Name	Weight
Adani Total Gas Ltd.	3.8%
Ltimindtree Ltd.	3.5%
Pidilite Industries Ltd.	3.4%
Ambuja Cements Ltd.	3.3%
Bharat Electronics Ltd.	3.1%
Tata Power Co. Ltd.	3.0%
Bank Of Baroda	3.0%
Vedanta Ltd.	3.0%
Srf Ltd.	2.9%
Godrej Consumer Products Ltd.	2.9%
Total	31.8%

Size coverage (AMFI): NIFTY NEXT 50

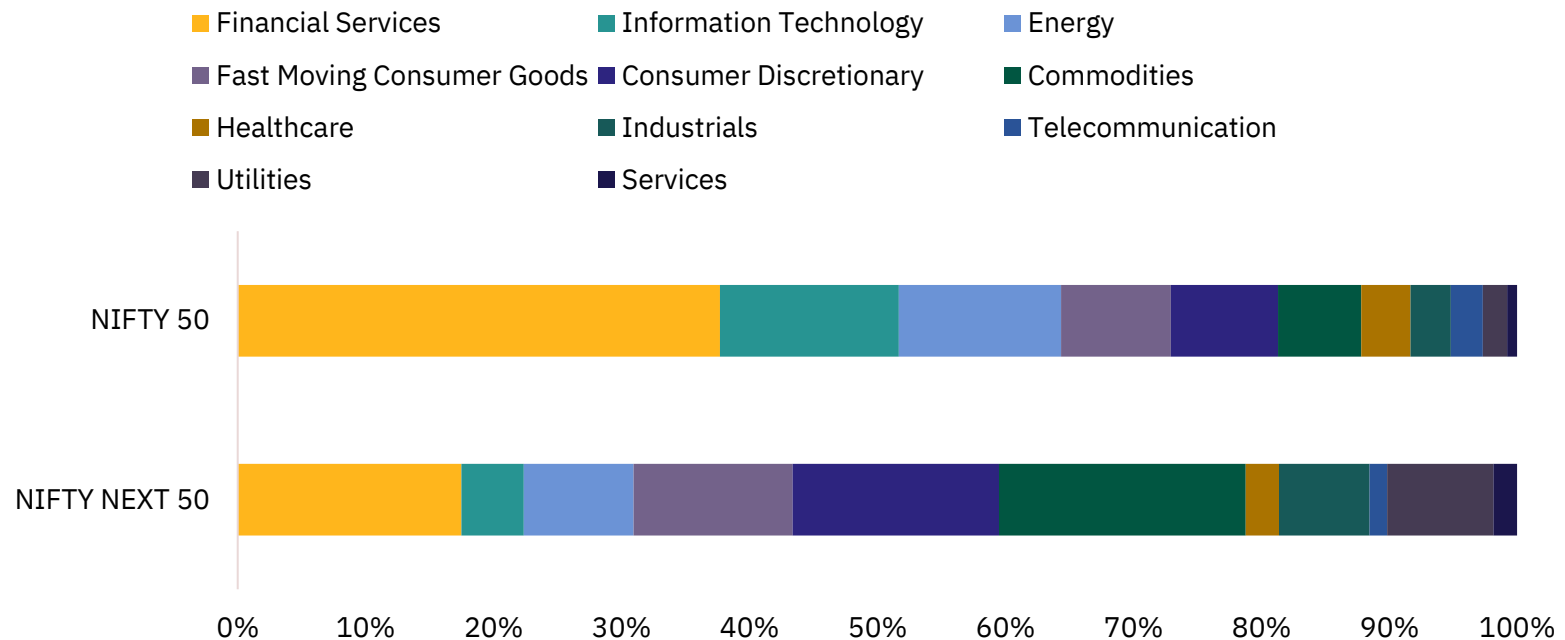


Source/Disclaimer: NSE. Data as of 30-Dec-2022. Sectors - Macro Economic Sectors as per AMFI Industry Classification. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

Sector Diversification with Nifty Next 50 Index Fund

Nifty Next 50 index complements Nifty 50 index as the former offers

- Exposure to new businesses within respective broad sector and
- Diversified allocation across sectors.



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New Businesses within Financial Services

Nifty 50 has a significant representation of traditional banking industry, on the other hand, Nifty Next 50 provides a diverse exposure to non-traditional financial businesses such as asset management, credit card and general insurance.

Nifty 50		
Business	Name	Weight
Banking	Hdfc Bank Ltd.	8.3%
	Icici Bank Ltd.	7.9%
	Kotak Mahindra Bank Ltd.	3.5%
	State Bank Of India	2.7%
	Axis Bank Ltd.	2.6%
	Indusind Bank Ltd.	1.0%
Insurance	Bajaj Finserv Ltd.	1.3%
	Hdfc Life Insurance Company Ltd.	0.7%
	Sbi Life Insurance Company Ltd.	0.7%
NBFC	Bajaj Finance Ltd.	2.6%
Housing Finance	HDFC Ltd.	5.5%

Nifty Next 50		
Business	Name	Weight
Banking	Bank Of Baroda	2.2%
	Bandhan Bank Ltd.	1.8%
Insurance	Icici Lombard General Insurance Company Ltd.	2.6%
	Icici Prudential Life Insurance Company Ltd.	1.8%
	Life Insurance Corporation Of India	0.5%
NBFC	Cholamandalam Investment And Finance Company Ltd.	2.6%
	Muthoot Finance Ltd.	1.0%
	Bajaj Holdings & Investment Ltd.	1.1%
Asset Management	Hdfc Asset Management Company Ltd.	1.1%
Credit Card	Sbi Cards And Payment Services Ltd.	2.3%
Fintech	One 97 Communications Ltd.	0.2%

Source/Disclaimer: NSE. Data as of 30-Sep-2022. Sectors - Basic Industry as per AMFI Industry Classification. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

New Businesses within Consumer Sector

Nifty 50 index provides exposure to automotives, and traditional consumer businesses, whereas Nifty Next 50 index provides a significant exposure to businesses that are expected to gain due to increasing consumption by the rising middle class in India

Nifty 50		
Business	Name	Weight
Consumer Food	Nestle India Ltd.	0.9%
	Tata Consumer Products Ltd.	0.6%
	Britannia Industries Ltd.	0.6%
FMCG	Itc Ltd.	3.9%
	Hindustan Unilever Ltd.	3.2%
Automotive	Mahindra & Mahindra Ltd.	1.6%
	Maruti Suzuki India Ltd.	1.6%
	Tata Motors Ltd.	1.0%
	Eicher Motors Ltd.	0.7%
	Bajaj Auto Ltd.	0.6%
	Hero Motocorp Ltd.	0.4%
Paints	Asian Paints Ltd.	2.0%
Ornaments	Titan Company Ltd.	1.4%

Nifty Next 50		
Business	Name	Weight
Personal Care	Godrej Consumer Products Ltd.	3.1%
	Dabur India Ltd.	3.0%
	Marico Ltd.	2.5%
	Colgate Palmolive (India) Ltd.	2.0%
	P&G Hygiene & Health Care Ltd.	0.4%
Distilleries	United Spirits Ltd.	2.3%
Retailing	Havells India Ltd.	3.0%
	Avenue Supermarts Ltd.	2.2%
Leisure Services	IRCTC Ltd.	1.7%
Paints	Berger Paints India Ltd.	1.3%
Auto Ancillary	Samvardhana Motherson International Ltd.	1.2%
	Bosch Ltd.	1.2%
Real Estate	Dlf Ltd.	2.0%
Tech	Info Edge (India) Ltd.	2.7%
	Fsn E-Commerce Ventures Ltd.	0.3%

Source/Disclaimer: NSE. Data as of 30-Sep-2022. Sectors - Basic Industry as per AMFI Industry Classification. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

Higher exposure to Commodities Sector

Nifty Next 50 has significantly higher exposure towards commodities sector (~**19.6%**) than Nifty 50 (~**6.1%**)

Nifty 50		
Business	Name	Weight
Construction Materials	Ultratech Cement Ltd.	1.0%
	Grasim Industries Ltd.	0.8%
Metals & Mining	Adani Enterprises Ltd.	1.2%
	Tata Steel Ltd.	1.1%
	Jsw Steel Ltd.	0.8%
Construction Materials	Hindalco Industries Ltd.	0.8%
Chemicals	Upl Ltd.	0.5%
	Total	6.1%

Nifty Next 50		
Business	Name	Weight
Construction Materials	Ambuja Cements Ltd.	3.4%
	Shree Cement Ltd.	2.5%
	Acc Ltd.	1.8%
Chemicals	Pidilite Industries Ltd.	3.7%
	Srf Ltd.	3.3%
	Vedanta Ltd.	2.7%
	Pi Industries Ltd.	2.2%
	Total	19.6%

Source/Disclaimer: NSE. Data as of 30-Sep-2022. Sectors - Basic Industry as per AMFI Industry Classification. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

New Businesses within Energy and Utilities Sector

Reliance being the biggest company of India takes a big chunk of in energy sector of Nifty 50.

Nifty Next 50 offers exposure towards forward-looking energy companies which represent cleaner and renewable energy alternatives. They are relatively 'environment' friendly companies, which is also a potential investment avenue for socially responsible investors.

Nifty 50		
Business	Name	Weight
Oil Refineries	Reliance Industries Ltd.	10.8%
	Bharat Petroleum Corporation Ltd.	0.4%
Power	Ntpc Ltd.	1.0%
	Power Grid Corporation Of India Ltd.	1.0%
	Oil & Natural Gas Corporation Ltd.	0.7%
	COAL INDIA LTD.	0.6%

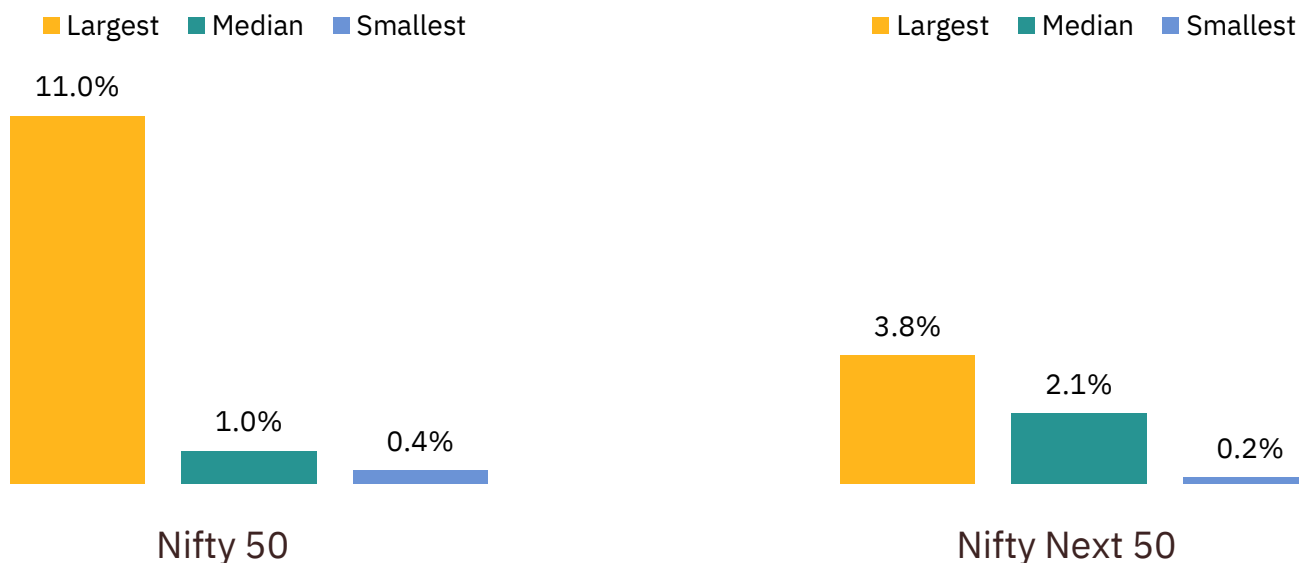
Nifty Next 50		
Business	Name	Weight
Power	Adani Transmission Ltd.	3.1%
Gas	Adani Total Gas Ltd.	3.1%
	Gail (India) Ltd.	2.1%
Renewable Energy	Adani Green Energy Ltd.	2.8%

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Contrast within the constituents

There is a sharp difference between largest and smallest company which is much pronounced in Nifty 50 ~(11.0%) than Nifty Next 50 ~(3.8%)

Nifty Next 50 offers relatively balanced representation within its constituents

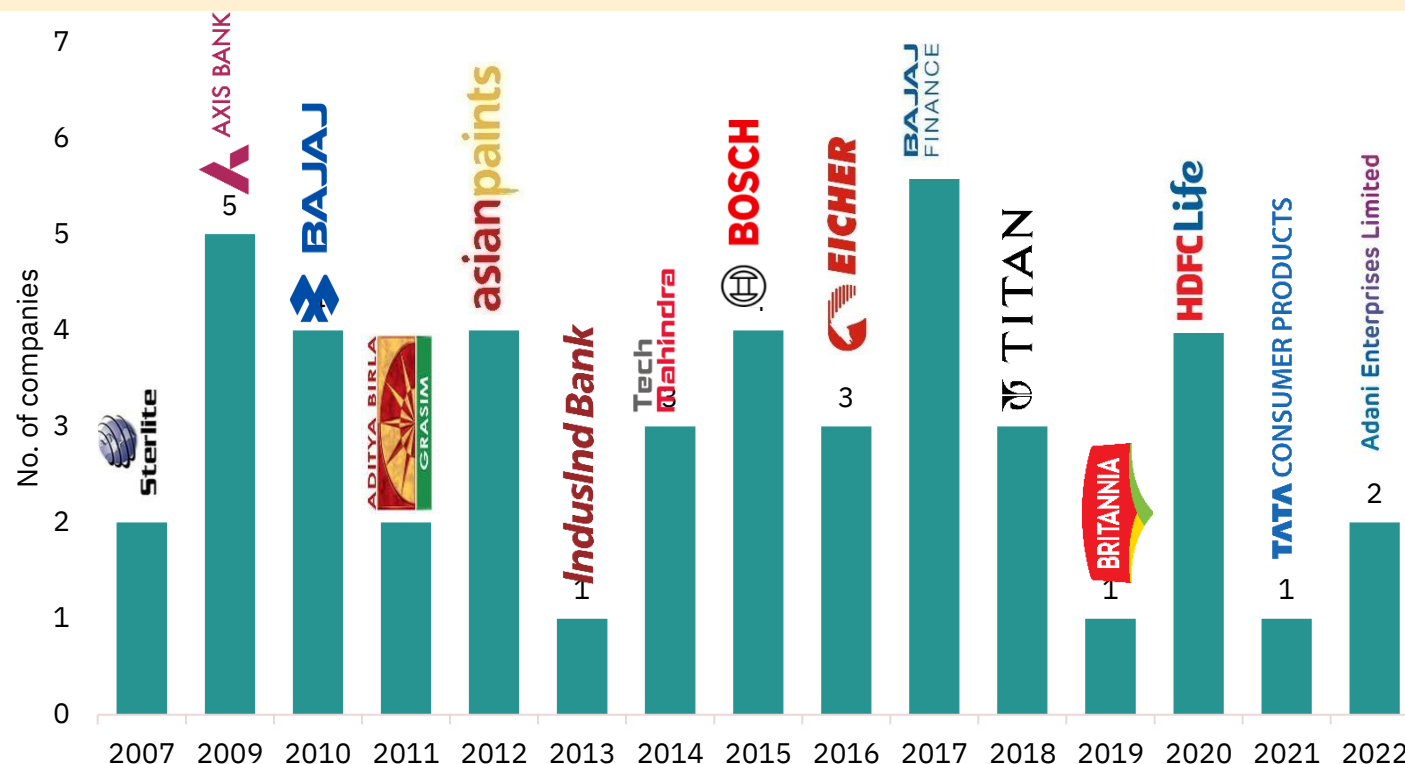


Source/Disclaimer: NSE. Data as of 30-Dec-2022. Sectors - Macro Economic Sectors as per AMFI Industry Classification. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

The Incubator of Nifty 50

Whenever new companies graduate to Nifty 50, they are usually selected from the Nifty Next 50

In the last 20 years, 44 stocks have moved from Nifty Next 50 to Nifty 50 which is also why Nifty Next 50 is generally referred as a basket of **'tomorrow's blue-chip companies.'**



Source/Disclaimer: NSE. Data as of 30-Sep-2022. Sectors - Basic Industry as per AMFI Industry Classification. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

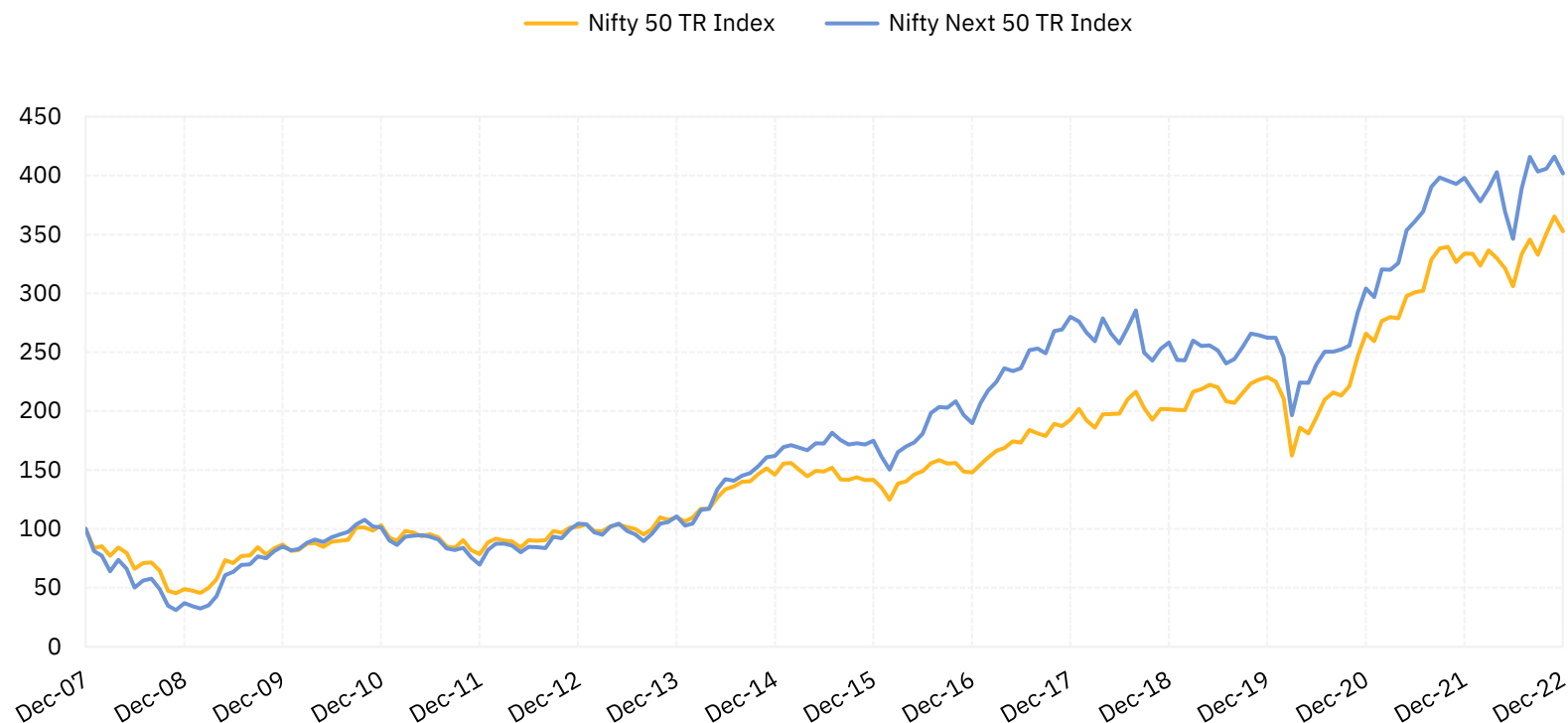
Trend in Institutional holdings

Although Nifty 50 shows a larger absolute share of both DII and FII interest, Nifty Next 50 witnessed noteworthy rise of FII holdings in 2021.

	DII			FII		
Index Name	Jun-2020	Jun-2021	Change	Jun-2020	Jun-2021	Change
Nifty 50	17.2	16.0	-1.3	23.2	23.6	0.4
Nifty Next 50	9.8	9.4	-0.4	16.3	17.5	1.3

Disclaimer: Source – AceEquity; The holdings percentage indicate the total exposure of underlying stocks in respective indices. Latest Data available as of close of 30-Jun-2021. The above table 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. Past performance may or may not be sustained in future

Historical Performance (15 years)



Source/Disclaimer: niftyindices; Performance as of close of 31-Dec-2007 – 30-Dec-2022. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future. The above graph is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy.

Performance Parameters

Period	Nifty 50 TR Index	Nifty Next 50 TR Index
1 year	5.7%	1.0%
3 year	15.5%	15.3%
5 year	12.9%	7.5%
10 year	13.2%	14.4%
15 year	8.8%	9.7%
1 year	17.2%	19.7%
3 year	22.5%	21.4%
5 year	19.4%	19.4%
10 year	17.1%	18.3%
15 year	21.6%	23.1%
1 year	0.330	0.049
3 year	0.691	0.713
5 year	0.664	0.385
10 year	0.773	0.790
15 year	0.405	0.420

Source/Disclaimer: niftyindices; Performance as of close of 31-Dec-2007 – 30-Dec-2022. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy.

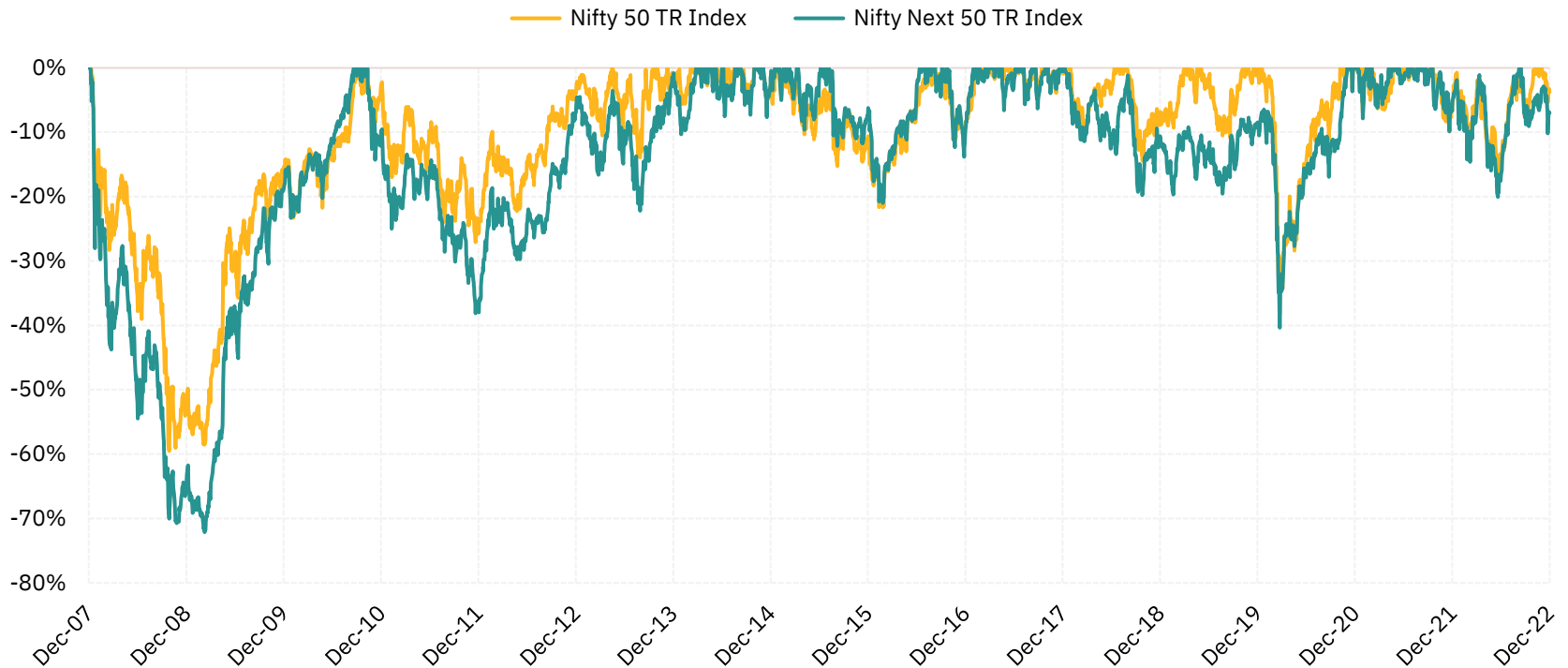
SIP Returns: Nifty Next 50 Index

	1 year	3 year	5 year	7 year	10 year
Nifty Next 50 TR Index SIP Returns	4.6%	16.4%	13.0%	12.3%	13.6%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,935	4,58,788	8,31,949	13,01,810	24,37,431

Data as of close of December 30, 2022 . For SIP returns, monthly investment of ₹ 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. Past performance may or may not be sustained in the future.

Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 01-Jan-2013 – 30-Dec-2022; All performance data in INR. Hypothetical performance results may have many 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.

Drawdown (15 years)



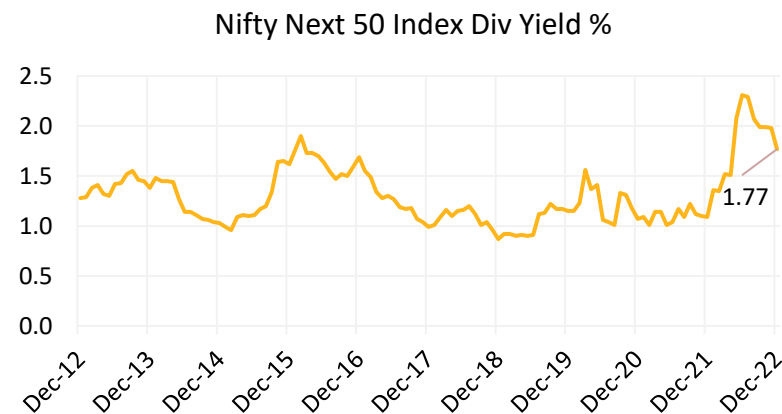
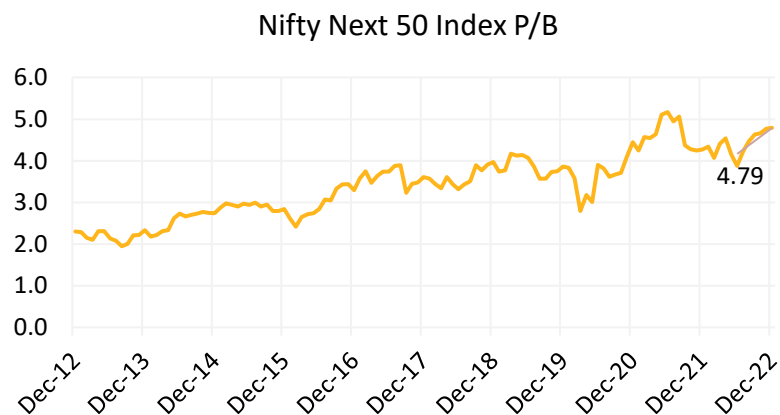
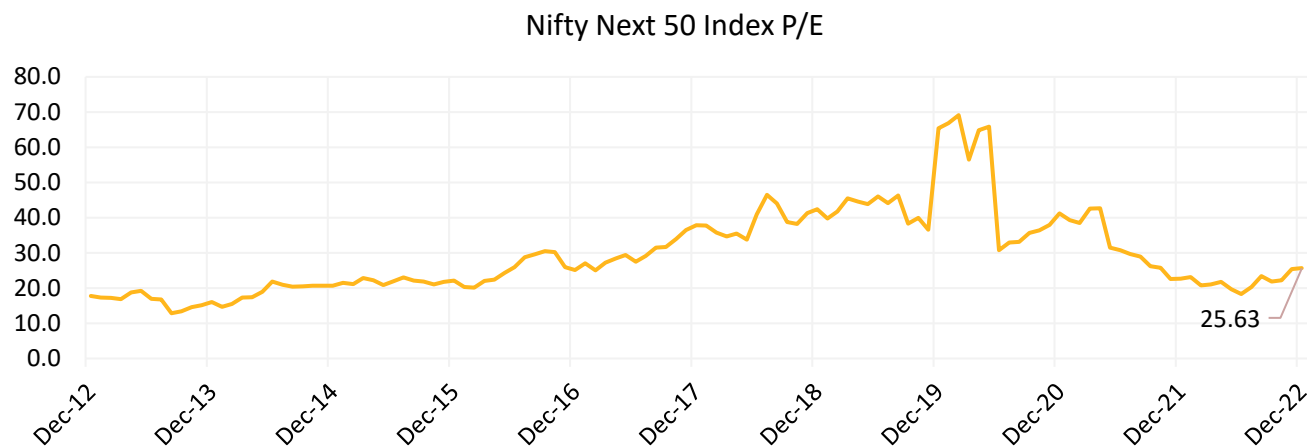
Source/Disclaimer: niftyindices; Performance as of close of 31-Dec-2007 – 30-Dec-2022. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future. The above graph is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy.

Blending Nifty Next 50 with Nifty 50

	Period	Nifty 50 TR Index	Nifty Next 50 TR Index	Nifty 50 : Nifty Next 50
Annualised Returns	1 year	5.7%	1.0%	3.3%
	3 year	15.5%	15.3%	15.4%
	5 year	12.9%	7.5%	10.2%
	10 year	13.2%	14.4%	13.9%
	15 year	8.8%	9.7%	9.5%
Annualised Volatility	1 year	17.2%	19.7%	17.8%
	3 year	22.5%	21.4%	21.2%
	5 year	19.4%	19.4%	18.7%
	10 year	17.1%	18.3%	17.0%
	15 year	21.6%	23.1%	21.7%
Risk Adjusted Returns	1 year	0.330	0.049	0.187
	3 year	0.691	0.713	0.727
	5 year	0.664	0.385	0.548
	10 year	0.773	0.790	0.819
	15 year	0.405	0.420	0.436

Source/Disclaimer: Returns and Volatility is annualized. All portfolios are balanced on the first trading day of a calendar year. Data Source: www.niftyindices.com. Data as of close of 31-Dec-2007 – 30-Dec-2022. Hypothetical performance results may have many 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 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. Past performance may or may not be sustained in future.

Valuation Multiples of Nifty Next 50 Index



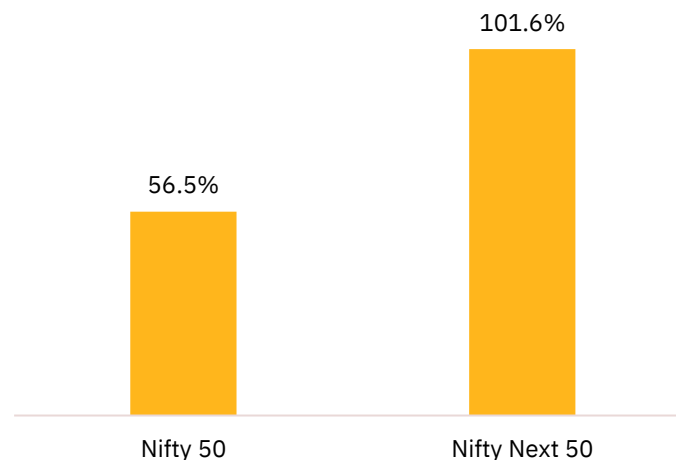
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Growth in AUM

Nifty Next 50 index AUM growth has outperformed that of Nifty 50 index by a difference of **~45%** in the last five years

Index	AUM (Rs Crores)	
	Aug-16	Aug-22
Nifty 50	12,120.81	1,77,789.35
Nifty Next 50	178.31	11,959.29

AUM Growth CAGR
(Aug 2016 – Aug 2022)



Disclaimer: Source – AceMF; AUM nos. for each index consists of all index funds and ETFs across mutual fund industry respectively. All AUM data in INR. Latest Data as of close of 30-Sep-2017 to 30-Sep-2022. The above 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. Past performance may or may not be sustained in future.

— Motilal Oswal Nifty Next 50 Fund performance

Scheme Performance – Regular Plan

Lumpsum Performance

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Motilal Oswal Nifty Next 50 Index Fund - Regular	-0.1	9,986	13.6	14,664	-	-	-	-	13.3	14,603
Nifty Next 50 TRI	1.0	10,096	15.3	15,316	-	-	-	-	15.0	15,268
Nifty 50 TRI	5.7	10,569	15.5	15,416	-	-	-	-	15.1	15,298
NAV (Rs.) Per Unit as on: (30-Dec-2022) 14.6034	14.6244		9.9588		-		-		10.0000	
Date of Inception: (23-Dec-2019)										

SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Next 50 TRI	Nifty 50 TRI	Scheme	Nifty Next 50 TRI	Nifty 50 TRI	Scheme	Nifty Next 50 TRI	Nifty 50 TRI	Scheme	Nifty Next 50 TRI	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	3,60,000	3,60,000	3,60,000	-	-	-	3,60,000	3,60,000	3,60,000
Market value (₹)	1,22,249	1,22,935	1,26,675	4,48,013	4,58,788	4,75,578	-	-	-	4,48,013	4,58,788	4,75,578
Returns (CAGR %)	3.5%	4.6%	10.5%	14.8%	16.4%	19.0%	-	-	-	14.8%	16.4%	19.0%

Source/Disclaimer : MOAMC; Data as of 30-Dec-2022. 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. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 19 schemes of Motilal Oswal Mutual Fund.

Performance of other schemes managed by Swapnil Mayekar

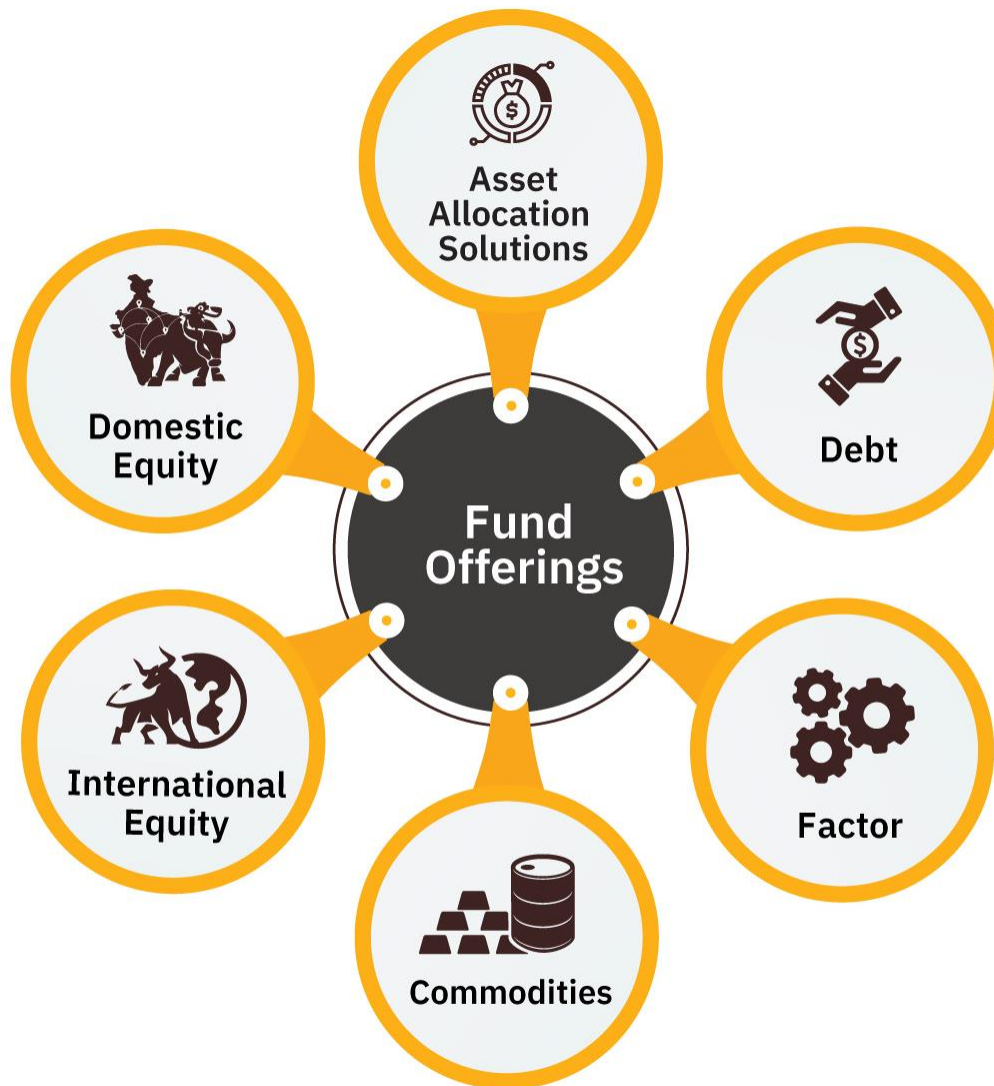


Name of Fund Manager: Swapnil Mayekar						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Nifty Bank Index Fund	20.9%	22.2%	9.3%	10.6%	-	-
Motilal Oswal M50 ETF	5.7%	5.7%	15.2%	15.5%	12.5%	12.8%
Motilal Oswal Nifty 50 Index Fund	5.1%	5.7%	14.9%	15.5%	-	-
Motilal Oswal NASDAQ 100 Fund of Fund	-26.3%	-25.2%	12.6%	14.4%	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund	-4.1%	-2.6%	24.3%	26.2%	-	-
Motilal Oswal Nifty Midcap 150 Index Fund	2.8%	3.9%	23.4%	24.6%	-	-
<p>Note:</p> <ol style="list-style-type: none"> Swapnil Mayekar manages 19 schemes of Motilal Oswal Mutual Fund. 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. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan. 						

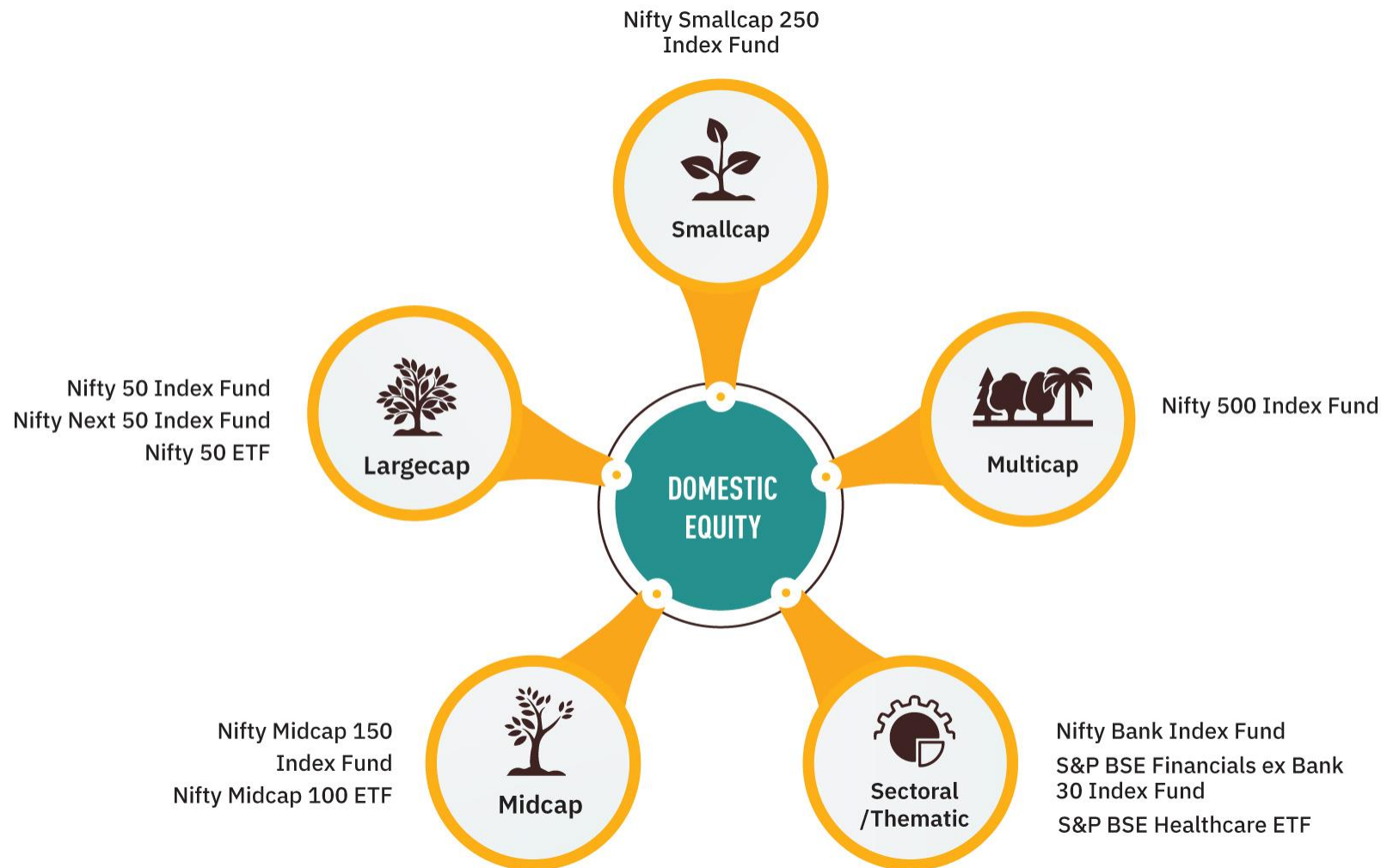
Source/Disclaimer : MOAMC, Data as of 30-Dec-2022. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure.

– Motilal Oswal Passive Fund Offerings

Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings



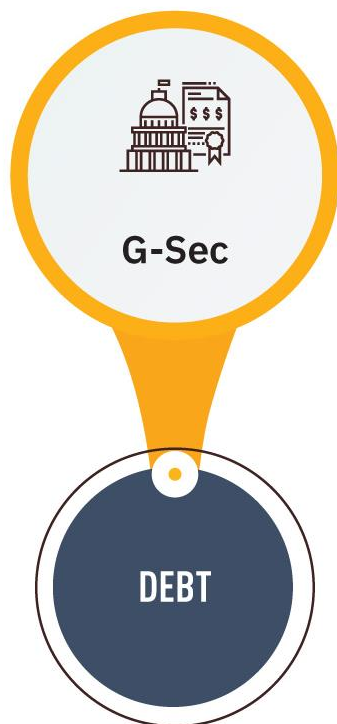
Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings



5 Year G-Sec Fund of Fund
Nifty 5 year Benchmark
G-Sec ETF



Asset Allocation Passive
Fund of Fund - Aggressive
Asset Allocation Passive
Fund of Fund - Conservative



Gold and Silver ETFs
Fund of Funds



Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating / tracking Nifty 50 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and Equity related securities covered by Nifty 50 Index Long-term capital growth 	Fund <p>Investors understand that their principal will be at very high risk</p>	Nifty 50 TRI <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and Equity related securities covered by Nifty Next 50 Index Long-term capital growth 	Fund <p>Investors understand that their principal will be at very high risk</p>	Nifty Next 50 TRI <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and Equity related securities covered by Nifty Midcap 150 Index Long-term capital growth 	Fund <p>Investors understand that their principal will be at very high risk</p>	Nifty Midcap 150 TRI <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and Equity related securities covered by Nifty Smallcap 250 Index Long-term capital growth 	Fund <p>Investors understand that their principal will be at very high risk</p>	Nifty Smallcap 250 TRI <p>Investors understand that their principal will be at very high risk</p>

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 500 Index Fund (An open ended scheme replicating / tracking Nifty 500 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and Equity related securities covered by Nifty 500 Index Long-term capital growth 	<p>Fund</p>	<p>Nifty 500 TRI</p>
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Index BSE: 590115, NSE: MOM50)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of Nifty 50 Index (Underlying Index), subject to tracking error Investment in equity securities of Nifty 50 Index 	<p>Fund</p>	<p>Nifty 50 TRI</p>
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Index BSE: 536960, NSE: MOM100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of Nifty Midcap 100 Index subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 	<p>Fund</p>	<p>Nifty Midcap 100 TRI</p>
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and Equity related securities covered by Nifty Bank Index Long-term capital growth 	<p>Fund</p>	<p>Nifty Bank TRI</p>

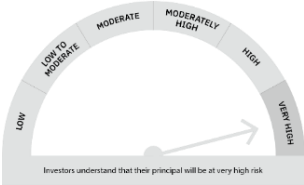
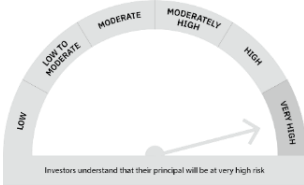
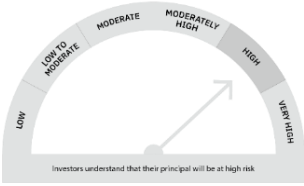
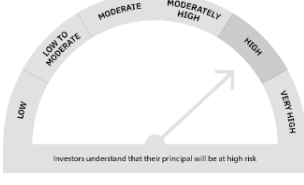
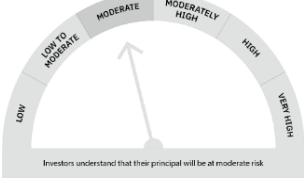

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>S&P 500 TRI (INR)</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal NASDAQ 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index BSE: 533385, NSE: MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of NASDAQ 100 Index subject to tracking error Investment in equity securities of NASDAQ 100 Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>NASDAQ 100 TRI (INR)</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal NASDAQ 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal NASDAQ 100 ETF (MON100) Scheme through investment in units of MON100 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>NASDAQ 100 TRI (INR)</p> <p>Investors understand that their principal will be at very high risk</p>

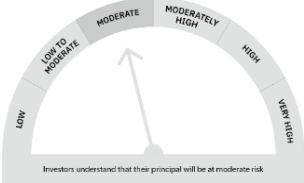


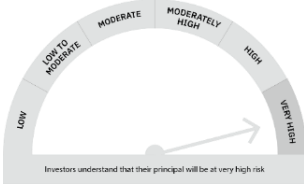
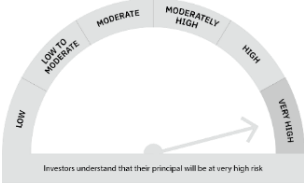
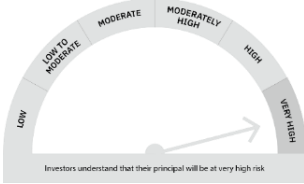
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	Fund 	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index 
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	Fund 	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index 
Motilal Oswal Nifty 5 year Benchmark G-sec ETF (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index) BSE: 543250, NSE: MOGSEC	<ul style="list-style-type: none"> Return that corresponds generally to the performance of Nifty 5 yr Benchmark G-sec Index subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-sec Index 	Fund 	Nifty 5 yr Benchmark G-Sec Index 

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Product Suitability

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Motilal Oswal 5 Year G-sec FoF (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec ETF through investment in units of Motilal Oswal 5 Year G-Sec ETF 	Fund 	Nifty 5 yr Benchmark G-Sec Index 
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)	<ul style="list-style-type: none"> Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. Long term capital growth. 	Fund 	MSCI EAFE Top 100 Select Index (INR) 
Motilal Oswal NASDAQ Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 Index BSE: 543437, NSE:MONQ50)	<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement. Long term capital growth. 	Fund 	NASDAQ Q-50 Total Return Index (INR) 

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index (BSE: 543465, NSE: MOMOMENTUM))	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 	Fund 	Nifty 200 Momentum 30 TRI
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 	Fund 	Nifty 200 Momentum 30 TRI
Motilal Oswal S&P BSE Low Volatility ETF (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Low Volatility Total Return Index


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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Financials ex Bank 30 Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Healthcare ETF (An open ended fund replicating / tracking the S&P BSE Healthcare Total Return Index BSE: 543563, NSE: MOHEALTH)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Healthcare Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Healthcare Total Return Index
Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index BSE: 543577, NSE: MOQUALITY)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Quality Total Return Index

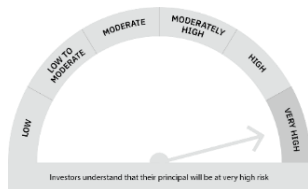
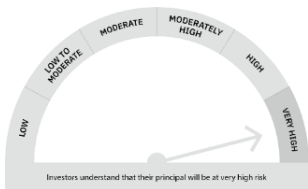
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Quality Total Return Index 
Motilal Oswal S&P BSE Enhanced Value ETF (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index BSE:543576, NSE: MOVALUE)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Enhanced Value Total Return Index 
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Enhanced Value Total Return Index 

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the underlying Schemes of Gold ETF and Silver ETF Long term capital appreciation 	<p>Fund</p>  <p>Investors understand that their principal will be at very high risk</p>	<p>LBMA Price of Gold and Silver</p>  <p>Investors understand that their principal will be at very high risk</p>

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Investments in the equity shares of the Companies constituting the Underlying Index are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.

Passive Investments -

The Fund would invest in the Index/ETF Schemes regardless of investment merit, research, without taking a view of the market and without adopting any defensive measures. The Fund would not select securities in which it wants to invest but is guided by the Underlying Index/ETF Schemes. As such the Scheme is passively managed.

Risk associated with investing in Foreign Securities

The risk of investing in foreign securities carries an exchange rate risks related to depreciation of foreign currency and country risks. The country risks would include events such as change in regulations or political circumstances like introduction of extraordinary exchange rate controls, restrictions on repatriation of capital due to exchange rate controls, bilateral political tensions leading to immobilisation of overseas financial assets and the prevalent tax laws of the respective jurisdiction for the execution of trades or otherwise. The Scheme may invest in the units of overseas mutual fund schemes including exchange traded funds. Hence scheme specific risk factors of such underlying schemes will be applicable. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying schemes.

Risk associated with investing in fixed income securities and Money Market Instruments

The Fund may be exposed to credit risk which may arise due to default on the part of the issuer of the fixed income security (i.e. will be unable to make timely principal and interest payments on the security). Because of this risk debentures are sold at a yield spread above those offered on Treasury securities, which are sovereign obligations and generally considered to be free of credit risk. Normally, the value of a fixed income security will fluctuate depending upon the actual changes in the perceived level of credit risk as well as the actual event of default. Further, losses can occur in particular for the settlement/delivery of financial instruments. Further, the scheme may be exposed to liquidity or marketability Risk which refers to ease at which a security can be sold at or near its true value.

Risk associated with investments in Gold ETF's:

The scheme would invest in Gold ETFs and thus the NAV of the scheme will react to Gold price movements. Several factors that may affect the price of gold are as follows:

- Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
- Investors' expectations with respect to the rate of inflation
- Currency exchange rates
- Interest rates
- Investment and trading activities of hedge funds and commodity funds
- Global or regional political, economic or financial events and situations
- Changes in indirect taxes or any other levies

For detailed risk factors, investors are requested to refer the SID.

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

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2. warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange;
3. take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its promoters, its management or any scheme or project of this Mutual Fund.

and should not for any reason be deemed or construed that the Scheme Information Document has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquire any units of Motilal Oswal NASDAQ-100 (MOFN100) of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

— Thank you



“Don’t look for the needle in the haystack. Just buy the haystack!”

- John C. Bogle

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