

# — Don't let stock market volatility affect you



## Motilal Oswal S&P BSE Low Volatility Index Fund

**THINK EQUITY  
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility Total Return Index)		
<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Low Volatility Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	<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.

# Motilal Oswal S&P BSE Low Volatility Index Fund

## About S&P BSE Low Volatility Index

The S&P BSE Low Volatility Index is designed to track the performance of the 30 companies in the S&P BSE LargeMidCap with the lowest volatilities, as measured by standard deviation.

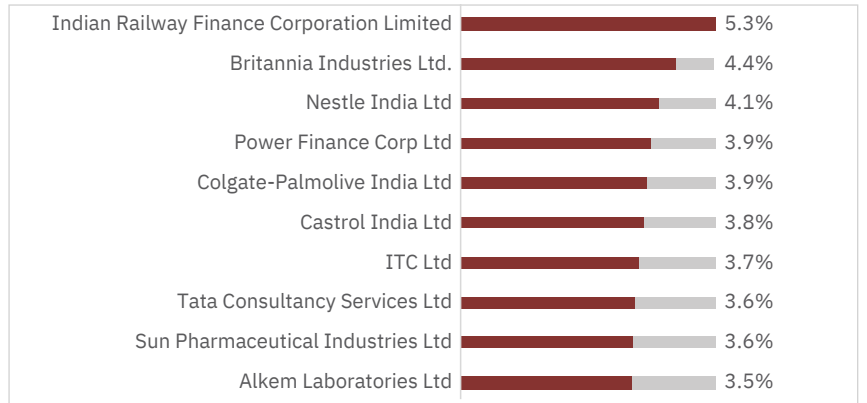
## Key Attributes of S&P BSE Low Volatility Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	7.1%	12.2%
3 Year	16.7%	16.6%
5 Year	11.8%	14.7%
7 Year	14.9%	13.5%
10 Year	15.9%	13.4%
15 Year	14.6%	15.2%

## Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 29-Feb-2008 to 28-Feb-2023. 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-Feb-2023; 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-Feb-2023; 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	3.4%	11.1%	12.1%	12.4%	13.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,161	4,24,806	8,11,876	13,07,204	24,65,267

Data as of close of 28-Feb-2023. 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 S&P BSE Low Volatility Index Fund

<p><b>Type of Scheme</b> An open ended fund replicating/tracking S&amp;P BSE Low Volatility Total Return Index</p>	<p><b>Investment Objective</b> The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&amp;P BSE Low Volatility Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved</p>
<p><b>Minimum application amount</b> Lumpsum and SIP- Rs 500 &amp; in multiples of Re. 1/- thereafter</p>	<p><b>Exit Load</b> 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date</p>
<p><b>Inception date</b> 23<sup>rd</sup> March 2022</p>	<p><b>Fund Manager</b> Mr. Swapnil Mayekar &amp; Mr. Rakesh Shetty (for debt component)</p>
<p><b>Benchmark</b> S&amp;P BSE Low Volatility TR Index</p>	<p><b>Total Expense Ratio</b> Regular- 1.03%, Direct- 0.43%</p>

# Motilal Oswal S&P BSE Low Volatility Index Fund

	6 Months		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	-3.9	9,803	7.2	10,677
S&P BSE Low Volatility TRI	-2.4	9,877	7.6	10,712
Nifty 50 TRI	-4.7	9,764	1.6	10,154
NAV (₹) Per Unit (10.6790: as on 28-February-2023)	10.8910		10.0000	

Source/Disclaimer : MOAMC; Data as of 28-Feb-23. 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. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages 29 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 Bank Index Fund	11.0	12.1	10.5	11.8	-	-
Motilal Oswal Nifty Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF)	7.2	7.6	22.0	22.7	9.5	10.0
Motilal Oswal Nifty Midcap 150 Index Fund	7.1	8.3	22.0	23.1	-	-
Motilal Oswal Nifty 200 Momentum 30 Index Fund	-7.7	-6.4	-	-	-	-
Motilal Oswal Nifty Next 50 Index Fund	-7.0	-6.0	11.4	13.0	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF	-6.9	-6.4	-	-	-	-

**Note:** Swapnil Mayekar manages 19 schemes of Motilal Oswal Mutual Fund.

Name of Fund Manager: Rakesh Shetty						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap Fund#	16.6	8.3	22.3	23.1	14.8	11.8
Motilal Oswal Large and Midcap Fund#	7.3	4.9	16.2	19.6	-	-
Motilal Oswal MSCI EAFE Top 100 Select Index Fund#	7.2	6.8	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 Index Fund#	-7.7	-6.4	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF#	-6.9	-6.4	-	-	-	-
Motilal Oswal NASDAQ 100 Fund of Fund#	-6.2	-5.8	17.0	19.2	-	-

**Note:** Rakesh Shetty manages 29 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 28-Feb-23. #Only the Debt component is managed by Rakesh Shetty. 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.