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Motilal Oswal Nasdaq 100 ETF Motilal Oswal Nasdaq 100 Fund of Fund

THINK EQUITY
THINK MOTILAL OSWAL



Motilal Oswal Nasdaq 100 ETF – This is not an index fund; it is Exchange Traded Fund

Motilal Oswal Nasdaq 100 Fund of Fund – This is not an index fund; it is fund of fund that invests in underlying ETF

The Stocks 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. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating /tracking NASDAQ-100 Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking errorInvestment in equity securities of NASDAQ-100 Index		
Name of the scheme Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">Long term capital appreciationReturn that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF through investment in units of MOFN100		
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 Nasdaq 100 ETF

About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-12.1%	28.6%
3 Year	22.8%	27.8%
5 Year	22.5%	25.0%
7 Year	20.7%	22.6%
10 Year	22.0%	20.8%
15 Year	19.4%	23.3%

Index: Top 10 Stocks

Apple Inc	13.6%
Microsoft Corp	10.4%
AmazonCom Inc	6.9%
Tesla, Inc	4.6%
Alphabet Cl C Cap	3.6%
Alphabet Cl A Cmn	3.5%
Meta Platforms, Inc	3.0%
Nvidia Corporation	2.8%
Pepsico Inc	2.1%
Costco Wholesale	2.0%

Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Aug-2007 to 30-Aug-2022. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ denotes the index currency conversion. 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: NASDAQ; 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



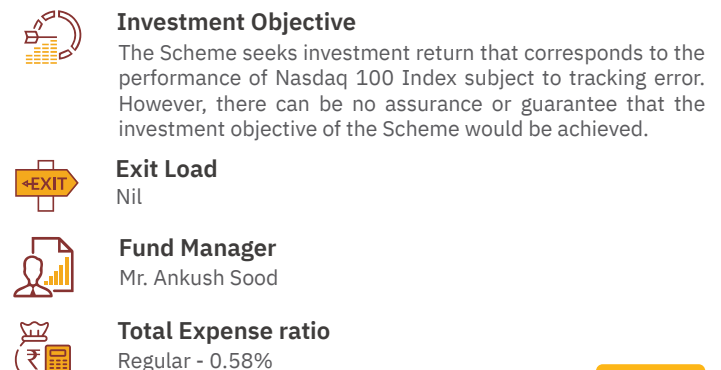
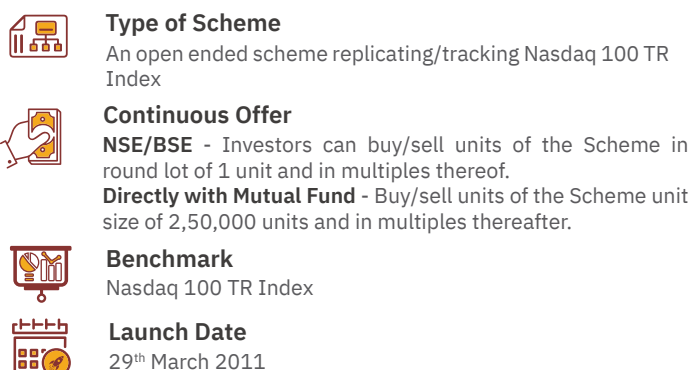
Source: NASDAQ; Data as of 30-Aug-2022; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment 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	-12.8%	12.3%	19.1%	20.8%	21.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,11,557	4,32,345	9,64,015	17,61,481	37,04,600

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. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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 the 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 Nasdaq 100 ETF



Motilal Oswal Nasdaq 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	-12.7	8,731	21.8	18,093	21.1	26,050	19.2	34,228	21.7	94,505
NASDAQ 100 TRI INR	-12.1	8,793	22.8	18,509	22.5	27,534	20.7	37,409	23.3	1,09,703
Nifty 50 TRI	5.2	10,514	18.6	16,701	13.8	19,071	13.6	24,353	11.8	35,787
NAV (₹) Per Unit (97.5636: as on 30-August-2022)	111.7430		53.9227		37.4525		28.5043		10.3237	

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. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 6 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Ankush Sood						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Flexi Cap Fund*	-5.4	6.7	10.3	20.8	5.2	13.3
Motilal Oswal Multi Asset Fund*	-0.2	3.2	-	-	-	-
Note: Ankush Sood manages 6 schemes of Motilal Oswal Mutual Fund.						

Source/Disclaimer : MOAMC, Data as of 30-Aug-22.*Only the Foreign Securities component is managed by Ankush Sood. 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.

Motilal Oswal Nasdaq 100 Fund Of Fund

About Nasdaq 100 Index

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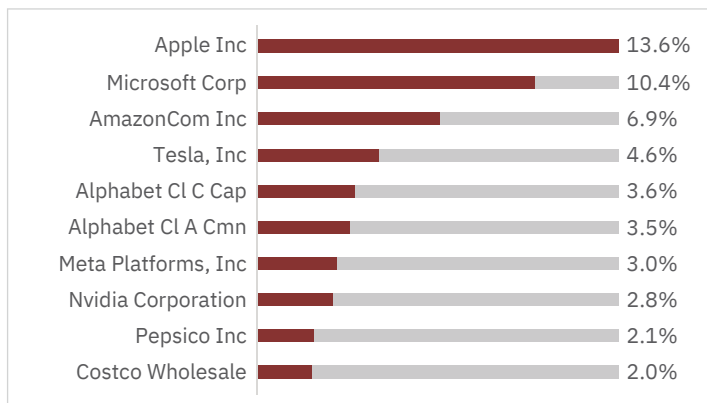
Key attributes of Nasdaq 100 Index



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Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; performance data as of close of 30-Apr-2007 to 29-Apr-2022. Prior to 24-Mar-2022, NASDAQ 100 Index values are adjusted for one-day lag movement due to different time zone. ^ denotes the index currency conversion. 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: NASDAQ; Data as of 29-Apr-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



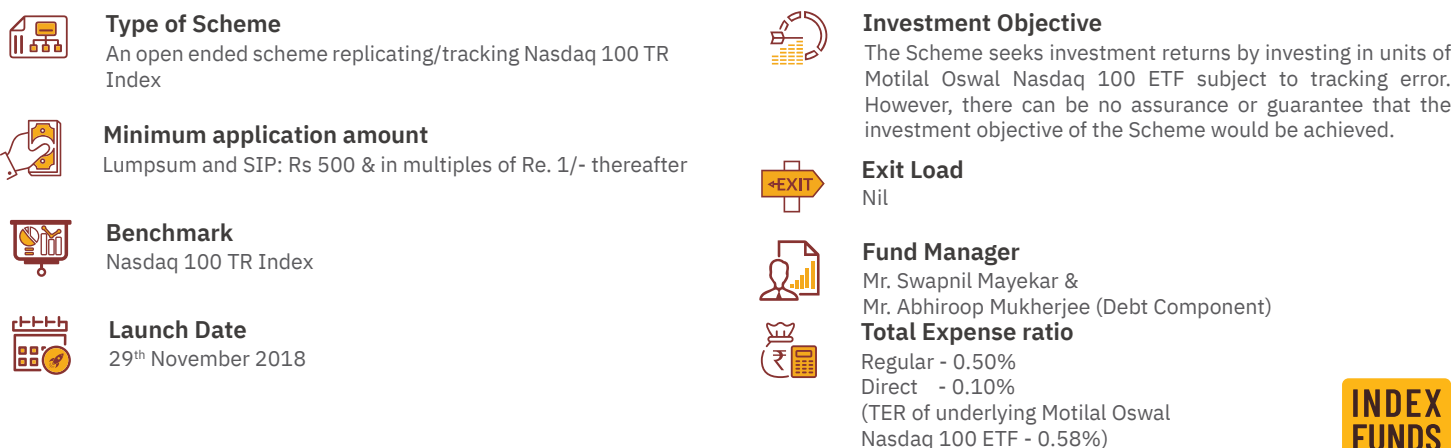
Source: NASDAQ; Data as of 30-Aug-2022; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment 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.

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Market Value	1,11,557	4,32,345	9,64,015	17,61,481	37,04,600

Data as of close of 29-Apr-2022. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Prior to 24-Mar-2022, NASDAQ 100 Index values are adjusted for one-day lag movement due to different time zone. 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 the 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 Nasdaq 100 Fund of Fund



Motilal Oswal Nasdaq 100 Fund of Fund Performance

	1 Year		3 Year		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
Scheme	-16.2	8,382	19.7	17,162	20.5	20,130
NASDAQ 100 TRI	-13.6	8,646	22.1	18,201	21.5	20,775
Nifty 50 TRI	5.2	10,514	18.6	16,701	15.5	17,152
NAV (₹) Per Unit (20.1304: as on 30-August-2022)	24.0174		11.7295		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. We have taken NASDAQ 100 FoF benchmark unlagged values from 24 March 2022. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 19 schemes of Motilal Oswal Mutual Fund. Mr. Abhiroop Mukherjee is the Fund Manager for Debt component since inception and he manages 28 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 ETF	5.2	5.2	18.3	18.6	13.3	13.8
Motilal Oswal Nifty 50 Index Fund	4.5	5.2	-	-	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund	4.2	6.0	-	-	-	-
Note: Swapnil Mayekar manages 15 schemes of Motilal Oswal Mutual Fund.						

Name of Fund Manager: Abhiroop Mukherjee						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap 30 Fund#	25.6	11.8	27.6	28.7	14.4	14.9
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive#	3.4	4.8	-	-	-	-
Motilal Oswal Long Term Equity Fund#	-2.2	6.7	16.8	20.8	9.3	13.3
Motilal Oswal S&P 500 Index Fund#	-3.2	-1.6	-	-	-	-
Motilal Oswal Flexi Cap Fund#	-5.4	6.7	10.3	20.8	5.2	13.3
Note: Abhiroop Mukherjee manages 24 schemes of Motilal Oswal Mutual Fund.						

Source/Disclaimer : MOAMC, Data as of 30-Aug-22.#Only the Debt component is managed by Abhiroop Mukherjee. 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.