

Motilal Oswal BSE 1000 Index Fund



Grab them all!

India's 1st index fund covering top 1000 listed companies – Aim to capture broad equity market potential

1 Fund – 1000 stocks | 159 basic industries | Low cost, High coverage*

To know more, visit: motilaloswalmf.com or consult your financial advisor

Source: MOAMC Internal

Name of the scheme: Motilal Oswal BSE 1000 Index Fund (An open-ended fund replicating/tracking the BSE 1000 Total Return Index)

This product is suitable for investors who are seeking*

- Long-term capital growth
- Return that corresponds to the BSE 1000 Total Return Index, subject to tracking error)
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



NFO Opens: 5th June 2025
Closes: 19th June 2025

Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. *The scheme aims to track the BSE 1000 TRI. Industry count as per BSE classification. Low cost relative to active equity funds. The scheme involves risks related to equity market volatility and exposure across large-cap, mid-cap, and small-cap stocks. Small-cap stocks may experience higher price fluctuations and lower liquidity. Grab them all! refers to the fund's strategy of investing in all 1000 constituents of the underlying index. It does not imply assured returns or guaranteed performance. The scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index irrespective of its market conditions.

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

Motilal Oswal BSE 1000 Index Fund

About BSE 1000 Index

The BSE 1000 Index measures the performance of 1000 of the largest and most liquid Indian companies within BSE All Cap.

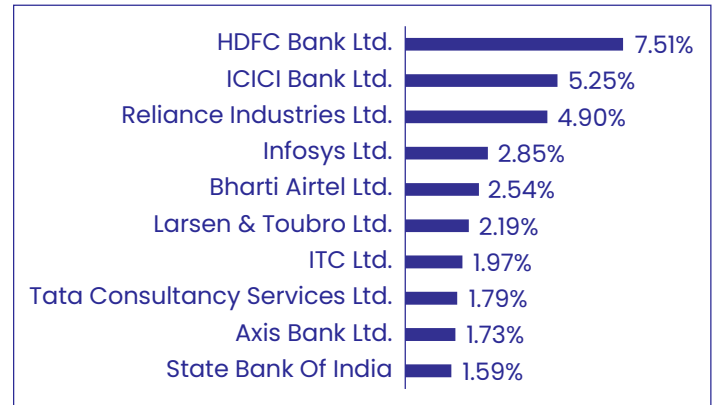
Key Attributes Of BSE 1000 Total Return Index



Index Performance (Annualised)

| Period | Returns | Volatility |
|---------|---------|------------|
| 1 Year | 8.86% | 17.32% |
| 3 Year | 18.73% | 13.81% |
| 5 Year | 25.79% | 15.08% |
| 7 Year | 15.09% | 17.63% |
| 10 Year | 14.15% | 16.49% |
| 15 Year | 13.61% | 16.26% |

Top 10 Stocks



Source: www.asiaindex.co.in; Performance Data as of close of 31-May-2010 to 31-May-2025. 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 and is not a guarantee of future returns. Composition Source/Disclaimer: BSE; Data as of 31-May-2025; 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.

Top Sectors



Source: BSE; Data as of 31-May-2025; 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 and is not a guarantee of future returns.

Index Sip Returns (Sip Amount Of ₹10,000/- Per Month)

| Description | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years |
|-----------------|----------|----------|----------|-----------|-----------|-----------|
| Returns | 4.31% | 17.45% | 18.43% | 18.13% | 16.28% | 15.23% |
| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 18,00,000 |
| Market Value | 1,22,739 | 4,65,343 | 9,49,126 | 16,01,661 | 28,15,586 | 62,89,433 |

Data as of close of 31-May-2025. 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 and is not a guarantee of future returns.

About Motilal Oswal BSE 1000 Index Fund

Type of Scheme
An open ended fund replicating/tracking BSE 1000 Total Return Index

Minimum application amount
For Lumpsum Rs 500/- and in multiples of Re 1/- thereafter, For Systematic Investment Plan (SIP) details, please refer to the Scheme Information Document (SID)

Benchmark: BSE 1000 Total Return Index

Load Structure
1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date.
For Exit load applicable on switch-options refer Scheme Information Document

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 BSE 1000, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved

Fund Manager
Mr. Swapnil Mayekar (For Equity Component)
Mr. Dishant Mehta (Associate Fund Manager, Equity Component)
Mr. Rakesh Shetty (For Debt Component)

Total Expense ratio
To be Announced