Buy Tech stocks of brands you use everyday

Motilal Oswal Nasdaq 100 Fund of Fund

THINK EQUITY
THINK MOTILAL OSWAL

INDEX FUNDS *by* MOTILAL OSWAL

Motilal Oswal Nasdaq 100 FoF - This is not an index fund; it is a Fund of Funds. Composition shown is of underlying Motilal Oswal Nasdaq 100 ETF.

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not 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 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*		
• Long term capital appreciation • Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) 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 Fund Of Fund

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.
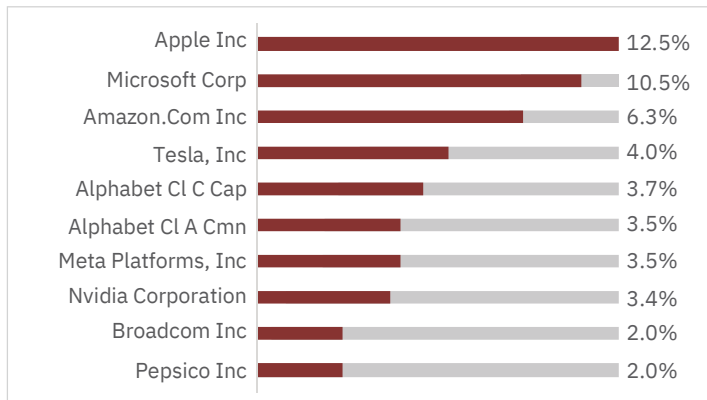
Key attributes of Nasdaq 100 Index

1 **Global Exposure** (More than 40% sales outside USA)

2 **Low Correlation** (To Indian Equity)

3 **Tech-Focused** (Brands you use every day)

4 **Higher INR Returns** (Benefit due to INR depreciation)

^Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.2%	24.7%
3 Year	25.8%	27.0%
5 Year	22.4%	24.2%
7 Year	20.3%	22.2%
10 Year	22.7%	20.4%
15 Year	19.5%	23.1%

Index: Top 10 Stocks

Stock	%
Apple Inc	12.5%
Microsoft Corp	10.5%
Amazon.Com Inc	6.3%
Tesla, Inc	4.0%
Alphabet Cl C Cap	3.7%
Alphabet Cl A Cmn	3.5%
Meta Platforms, Inc	3.5%
Nvidia Corporation	3.4%
Broadcom Inc	2.0%
Pepsico Inc	2.0%

Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; performance data as of close of 31 May 2007 to 31 May 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 31 May 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

Information Technology 50.7%

Communication Services 17.1%

Consumer Discretionary 15.3%

Healthcare 6.1%

Consumer Staples 6.0%

Source: NASDAQ; Data as of 31 May 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	-19.1%	15.5%	20.6%	21.6%	22.0%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,07,273	4,52,527	10,00,199	18,11,226	38,38,533

Data as of close of 31-May-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

Type of Scheme
An open ended scheme replicating/tracking Nasdaq 100 TR Index

Minimum application amount
Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter

Benchmark
Nasdaq 100 TR Index

Launch Date
29th November 2018

Investment Objective
The Scheme seeks investment returns by investing in units of Motilal Oswal Nasdaq 100 ETF subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Exit Load
Nil

Fund Manager
Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (Debt Component)

Total Expense ratio
Regular - 0.50%
Direct - 0.10%
(TER of underlying Motilal Oswal Nasdaq 100 ETF - 0.58%)

INDEX FUNDS by MOTILAL OSWAL

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	-3.0	9,698	23.8	19,003	22.3	20,259
NASDAQ 100 TRI	-0.3	9,967	25.7	19,892	23.1	20,740
Nifty 50 TRI	7.9	10,790	13.0	14,447	14.2	15,936
NAV (₹) Per Unit (20.2591: as on 31-May-2022)	20.8908		10.6608		10.0000	

Source/Disclaimer : MOAMC; Data as of 31-May-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 13 schemes of Motilal Oswal Mutual Fund. Mr. Abhiroop Mukherjee is the Fund Manager for Debt component since inception and he manages 22 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 Midcap 100 ETF	10.8	10.8	17.1	17.5	10.4	11.1
Motilal Oswal Nifty Midcap 150 Index Fund	9.0	10.3	-	-	-	-
Motilal Oswal M50 ETF	7.8	7.9	12.7	13.0	12.4	13.0
Motilal Oswal Nifty 500 Fund	6.9	8.1	-	-	-	-
Motilal Oswal Nifty Next 50 Index Fund	3.1	4.5	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	-0.4	0.7	-	-	-	-

Note: Swapnil Mayekar manages 13 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#	27.8	10.3	20.3	19.2	12.0	13.6
Motilal Oswal Large and Midcap Fund#	6.0	9.0	-	-	-	-
Motilal Oswal S&P 500 Index Fund#	5.5	7.4	-	-	-	-
Motilal Oswal Focused 25 Fund#	-1.3	8.1	11.0	14.2	9.4	12.4
Motilal Oswal Dynamic Fund#	-2.1	4.5	5.2	11.2	5.4	10.3
Motilal Oswal Flexi Cap Fund#	-4.7	8.1	5.0	14.2	5.3	12.4

Note: Abhiroop Mukherjee manages 22 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-May-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.

INDEX FUNDS by MOTILAL OSWAL