

# Introduction to: **Motilal Oswal NASDAQ 100 ETF**

(An open ended scheme replicating/tracking NASDAQ-100 Index)

## **and Motilal Oswal NASDAQ 100 Fund of Fund**

(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

30-December-2022

This is not an index fund; it is Exchange Traded Fund (ETF) and Fund of Fund (FoF)



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Why invest now?

What Motilal Oswal AMC offers?

# — About NASDAQ 100 Index

# Introduction: NASDAQ 100 Index



**The NASDAQ-100 Index® includes 100 of the largest non-financial companies listed on The Nasdaq Stock Market®, based on market capitalization.**

## **Attributes:**

- Includes top 100 domestic and international non-financial companies listed at NASDAQ Stock Market.
- Index reflects companies across computer hardware, and software, telecommunications, retail/wholesale trade and biotechnology.
- In order to avoid concentration, the maximum weight of any index constituent is capped at 24%; further total weight of stock with weight greater than 4.5% is capped at 48%.
- Index is reviewed in December each year
- Index has very long track record, first index values starts since January 31, 1985 with base value of 125.
- While the Nasdaq-100 is home to some of the most well-known names in technology— including Apple, Microsoft, Alphabet, Intel, and Facebook—the index also includes category-defining companies on the forefront of innovation in other key industries such as Amgen, Starbucks, and Tesla.

*Source/Disclaimer : [https://indexes.nasdaqomx.com/docs/methodology\\_NDX.pdf](https://indexes.nasdaqomx.com/docs/methodology_NDX.pdf). Data as of 30-Dec-2022. for detailed index methodology please log on to source website. 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*

# Index Key Facts



- Index Launch Date: January 31, 1985
- Base Index Value: 125.00
- Calculation Frequency: Real Time
- Calculation Currency: USD, HKD, CAD, GBP, CHF, and EUR
- Number of Companies: 100
- Number of Securities: 103
- Index Rebalancing: Quarterly (weight) and Annually (composition)

Source: NASDAQ

# NASDAQ 100 Methodology Snapshot

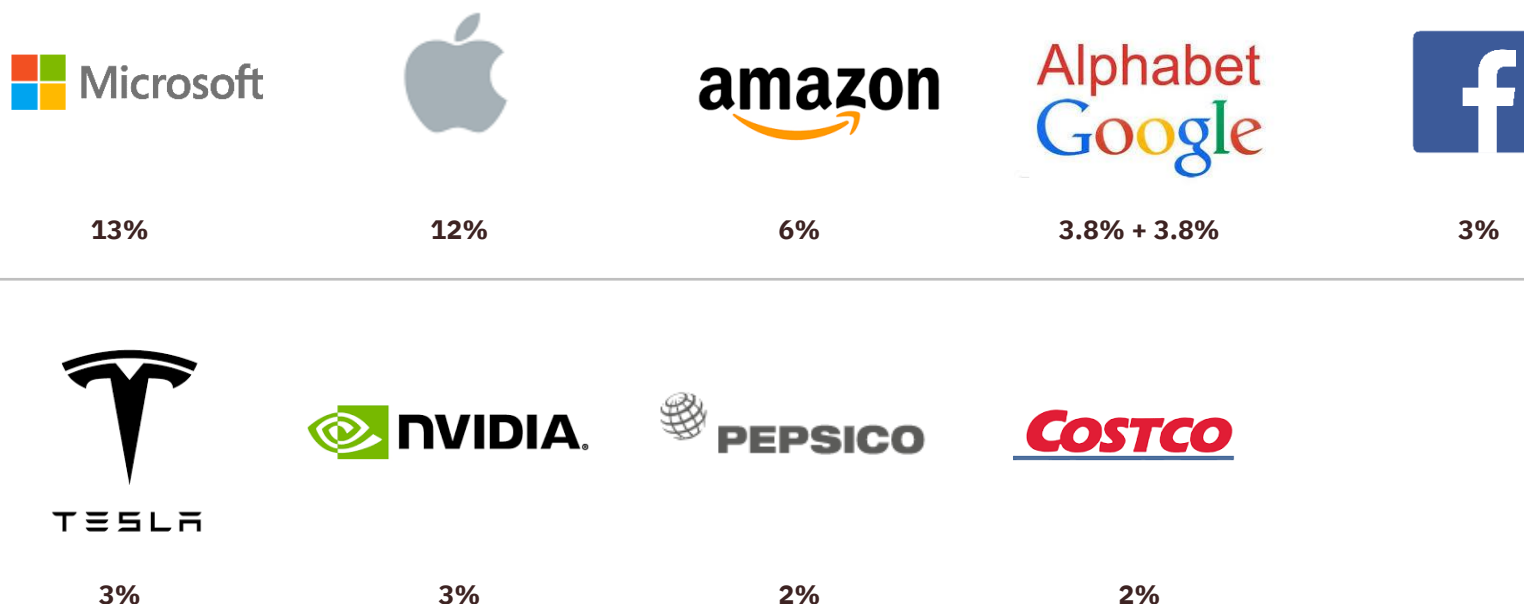


<b>Listing:</b>	All securities must be exclusively <b>listed at NASDAQ</b>
<b>Sector Exclusion:</b>	Only security issued by a <b>non-financial company</b> is eligible
<b>Liquidity:</b>	Average Daily traded <b>Volume &gt; 2,00,000 shares</b> over past 3 months
<b>Company Selection:</b>	<b>Top 100 companies by total market capitalization</b> , subject to buffer of 25 companies
<b>Weighting:</b>	Maximum <b>weight of constituent is capped at 24%</b> ; further total weight of stocks with weight > 4.5% is capped at 48%
<b>Rebalancing:</b>	Constituents' <b>weight is rebalanced each quarter</b> ; while the index undergoes <b>reconstitution each year</b> in December

*Source/Disclaimer : [https://indexes.nasdaqmx.com/docs/methodology\\_NDX.pdf](https://indexes.nasdaqmx.com/docs/methodology_NDX.pdf). Data as of 30-Dec-2022. for detailed index methodology please log on to source website.*

# Nasdaq 100 Index Top 10 companies

Global investment opportunity set, not available in India at present



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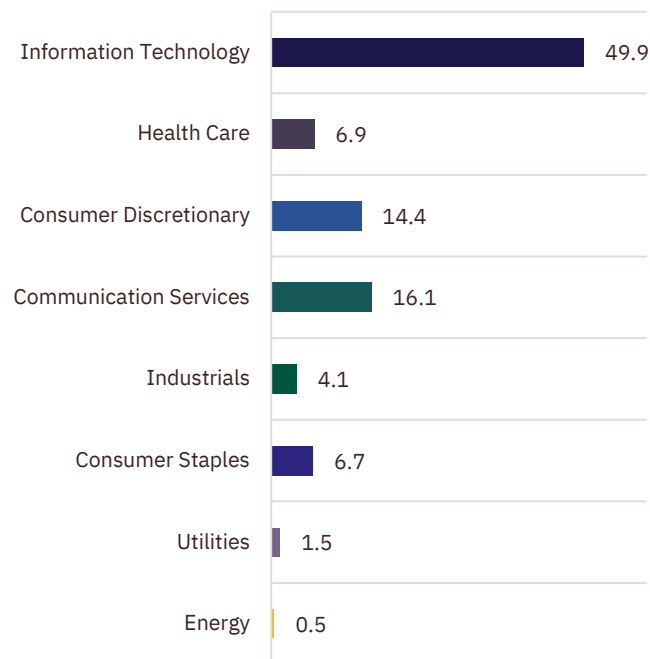
# Nasdaq 100 Index Composition

## Top 10 Constituents Weight (%) in the Index

Constituent Name	Weight	GICS Sector
Microsoft Corp	12.6%	Information Technology
Apple Inc.	11.8%	Information Technology
Amazon.Com Inc	6.1%	Consumer Discretionary
Alphabet Cl C Cap	3.8%	Communication Services
Alphabet Cl A Cmn	3.8%	Communication Services
Nvidia Corporation	3.3%	Information Technology
Tesla, Inc.	2.8%	Consumer Discretionary
Meta Platforms, Inc.	2.5%	Communication Services
Pepsico Inc	2.3%	Consumer Staples
Broadcom Inc.	2.1%	Information Technology
<b>Total</b>	<b>50.9%</b>	<b>--</b>

## GICS Sector Coverage (%)

### Sectors (GICS): Nasdaq 100



**This is not an index fund; it is Exchange Traded Fund (ETF)**

*Source/Disclaimer: MOAMC; Data as of close of 30-Dec-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.*



# — Why Nasdaq 100 Index?

# Low Correlation, offers diversification

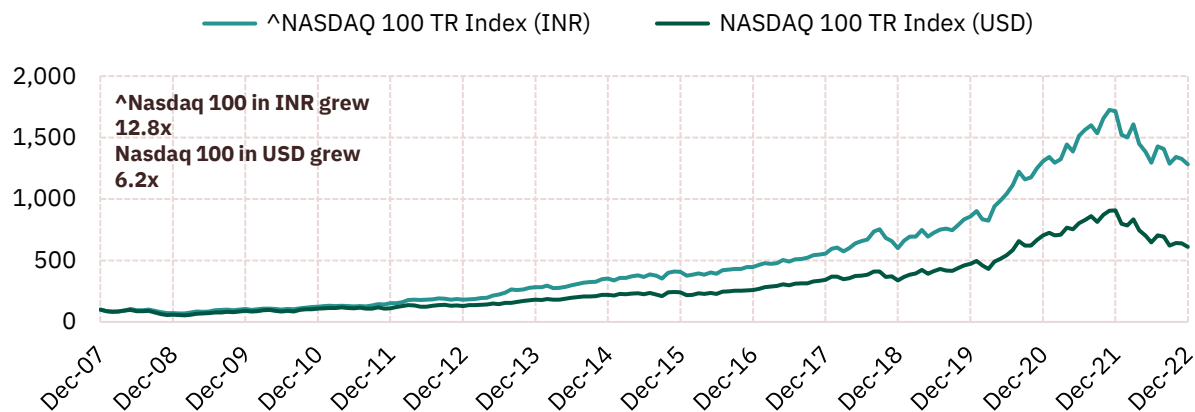
Correlation Matrix	Nifty 50 TR Index	Nifty 500 TR Index	Nifty 5 yr Benchmark G-Sec Index	^S&P 500 TR Index (INR)	^NASDAQ 100 TR Index (INR)
Nifty 50 TR Index	100.0%	98.5%	12.9%	20.6%	15.0%
Nifty 500 TR Index		100.0%	13.5%	19.4%	14.0%
Nifty 5 yr Benchmark G-Sec Index			100.0%	-3.4%	-3.7%
^S&P 500 TR Index (INR)				100.0%	91.1%
^NASDAQ 100 TR Index (INR)					100.0%

Lower the correlation number, better the diversification opportunity offered

- No single strategy can provide consistent positive returns over all periods. Diversification is always considered a key investment strategy for long term investments.
- Diversification could be achieved by including assets that are not perfectly correlated to each other.

*Source/Disclaimer: Bloomberg, RBI, Thomson Reuters, nifty indices; Correlation of daily total returns as of close of 31-Dec-2007 to 30-Dec-2022; ^ denotes the index currency conversion. 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.*

# Dollar Hedge



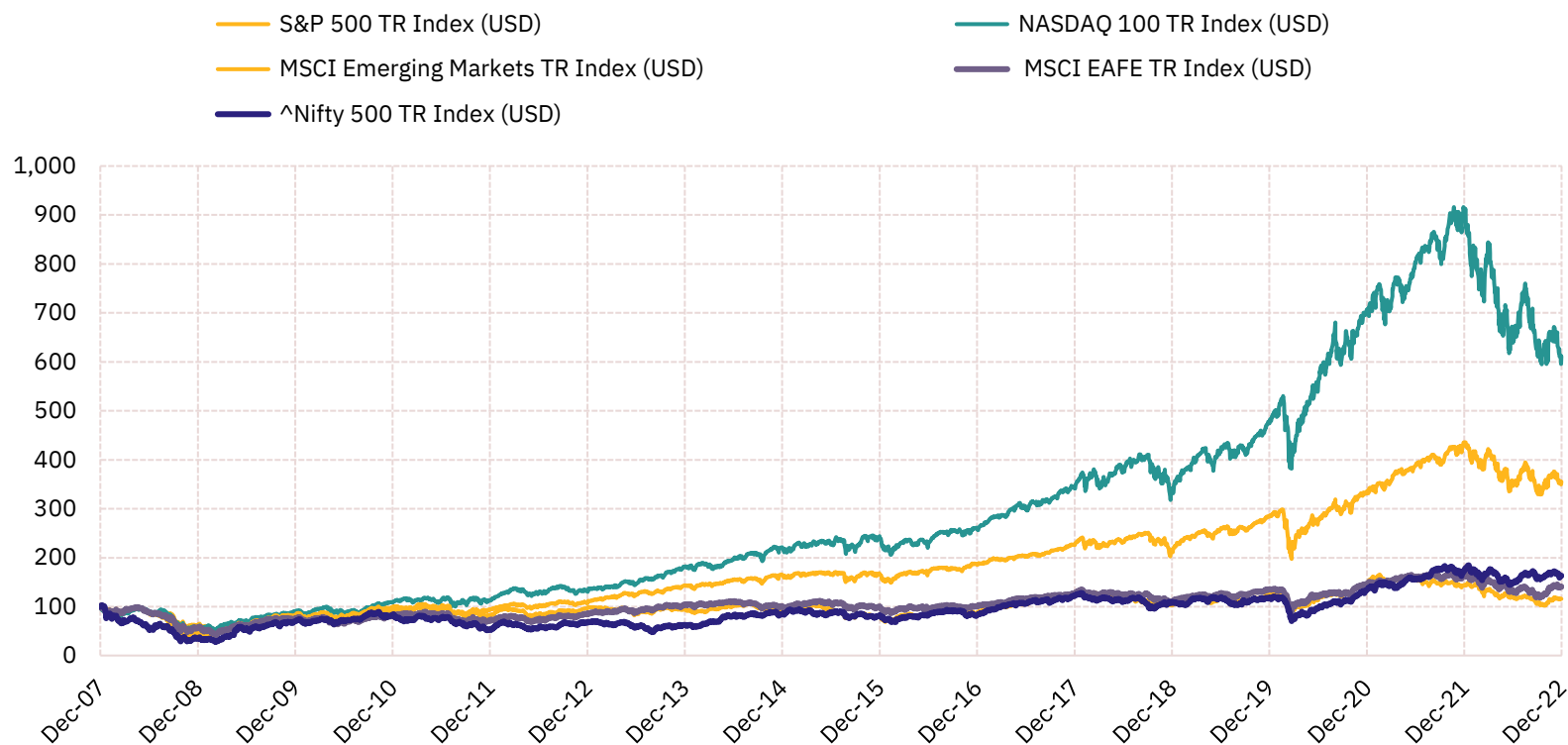
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
^NASDAQ 100 TR Index (USD)	15.6%	38.9%	21.4%	10.0%	7.1%	32.5%	-1.4%	40.1%	48.8%	28.8%	-32.8%
NASDAQ 100 TR Index (INR)	19.1%	57.0%	24.3%	15.2%	9.8%	24.7%	7.6%	42.9%	52.7%	30.9%	-25.2%
Difference	3.5%	18.1%	2.9%	5.3%	2.7%	-7.8%	9.0%	2.8%	3.9%	2.1%	7.6%
INR-USD	3.0%	13.0%	2.4%	4.8%	2.5%	-5.9%	9.1%	2.0%	2.6%	1.6%	11.3%

Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance in USD as of close of 31-Dec-2012 – 30-Dec-2022. ^ denotes currency converted to USD. Month end index values. 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: Nasdaq 100 Index

# International Indices: Historical Performance (USD)

Globally NASDAQ 100 Index has been one of the best performing index since the last decade



Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance in USD as of close of 31-Dec-2012 – 30-Dec-2022. ^ denotes currency converted to USD. Month end index values. 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.

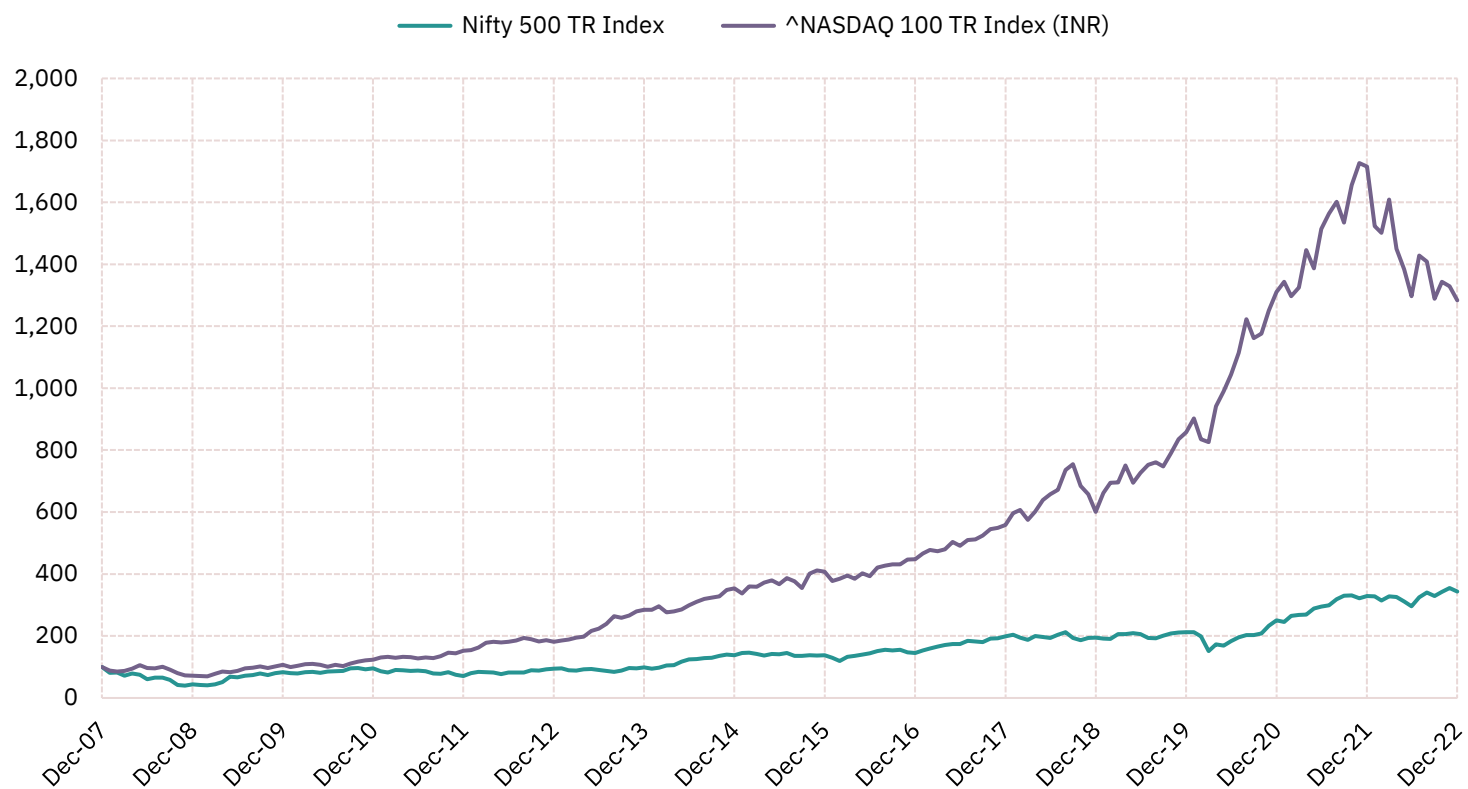
# International Indices: Risk Returns Profile (USD)

	Period	S&P 500 TR Index USD	Nasdaq 100 TR Index USD	^ MSCI EM TR USD	^ MSCI EAFE TR USD	^ Nifty 500 TR Index USD
Annualized Returns	1 year	-18.1%	-32.8%	-19.7%	-14.0%	-6.4%
	3 year	7.7%	8.8%	-2.3%	1.3%	11.7%
	5 year	9.5%	12.2%	-1.0%	2.0%	5.9%
	7 year	11.5%	14.1%	5.6%	5.0%	10.4%
	10 year	12.6%	16.7%	1.8%	5.2%	9.2%
Annualized Volatility	1 year	24.4%	32.5%	20.7%	20.4%	18.3%
	3 year	25.2%	29.7%	20.4%	19.7%	22.0%
	5 year	21.7%	26.3%	18.1%	16.6%	19.5%
	7 year	19.1%	23.3%	17.1%	15.8%	18.1%
	10 year	17.6%	21.2%	16.3%	14.9%	18.2%
Risk Adjusted Returns	1 year	-0.7427	0.3251	0.2075	0.2042	0.1828
	3 year	0.3073	0.2965	0.2041	0.1968	0.2201
	5 year	0.4377	0.2626	0.1813	0.1664	0.1946
	7 year	0.6024	0.2333	0.1705	0.1576	0.1813
	10 year	0.7172	0.2116	0.1627	0.1486	0.1818

Source/Disclaimer: Bloomberg; Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. ; ^ denotes currency converted to USD. Annualized Volatility calculated using monthly returns. 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.

# Historical Performance

**NASDAQ 100 TR Index in INR has outperformed Nifty 500 TR Index with significantly higher margin during last 15 years**



Source/Disclaimer: Bloomberg; Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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.

# Risk Return Profile (INR)

Data Label		1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 50 TR Index	CAGR	5.7%	15.5%	12.9%	13.9%	13.2%	8.8%
Nifty 500 TR Index		4.2%	17.4%	11.5%	14.0%	13.8%	8.6%
^NASDAQ 100 TR Index (INR)		-25.2%	14.4%	18.1%	17.8%	21.6%	18.5%
Nifty 50 TR Index	Annualized Volatility	17.2%	22.5%	19.4%	17.7%	17.1%	21.6%
Nifty 500 TR Index		17.3%	21.6%	18.8%	17.3%	16.8%	20.9%
^NASDAQ 100 TR Index (INR)		32.1%	29.4%	26.2%	23.3%	21.4%	23.5%
Nifty 50 TR Index	Risk Adjusted Returns	0.330	0.691	0.664	0.788	0.773	0.405
Nifty 500 TR Index		0.245	0.806	0.613	0.807	0.823	0.409
^NASDAQ 100 TR Index (INR)		-0.783	0.489	0.693	0.765	1.011	0.789

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



# Index SIP Returns:

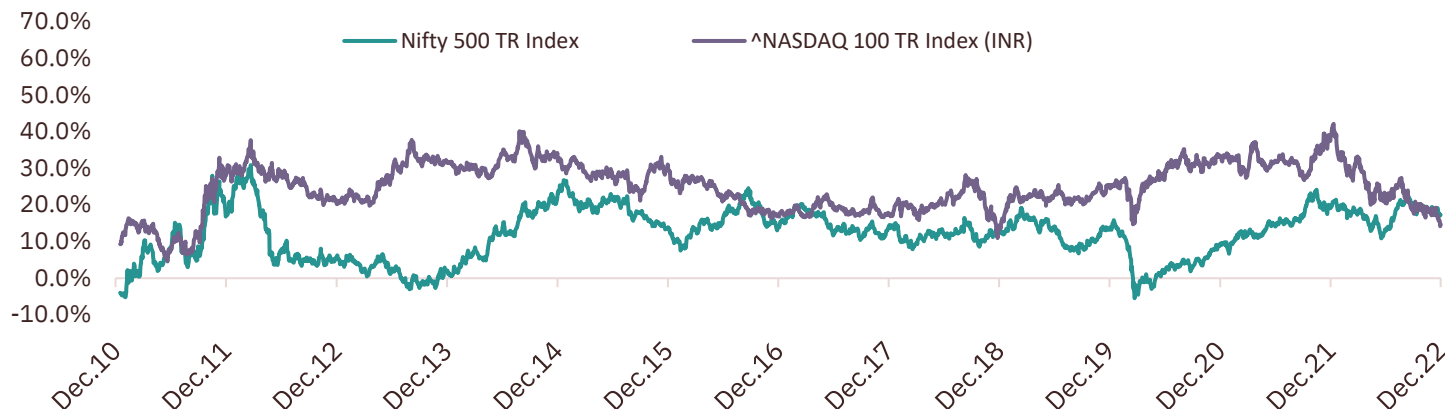
<b>^Nasdaq 100 TRI (INR)</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>7 year</b>	<b>10 Year</b>
Returns	-17.5%	1.3%	12.5%	16.5%	18.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,08,358	3,66,985	8,21,087	15,10,540	31,39,488

<b>Nifty 500 TRI</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>7 year</b>	<b>10 Year</b>
Returns	9.3%	20.1%	16.2%	14.9%	14.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,930	4,83,360	8,98,652	14,29,038	25,32,674

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: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; 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.*

# 3 Year Rolling CAGR



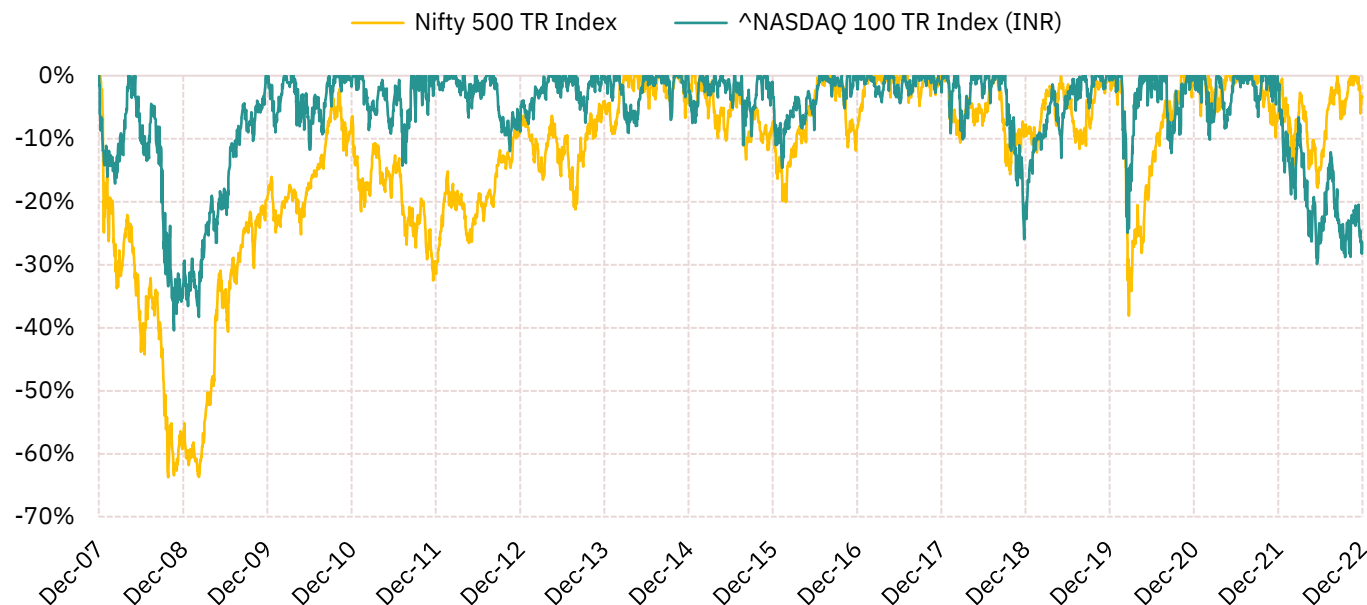
3 Year Rolling Returns	^NASDAQ 100 TR Index (INR)	Nifty 500 TR Index
Average	24.9%	12.2%
Median	25.2%	13.0%
Min	4.6%	-5.5%
Max	42.2%	30.9%

**After initial underperformance NASDAQ 100 TR Index in INR noted consistent excess returns over Nifty 500 TR Index over last 9 years**

*Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; 250 trading days in a year assumed to calculate rolling returns. Chart using monthly 3 year rolling returns. Performance as of Close; Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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.*

# Indices: Drawdown Analysis

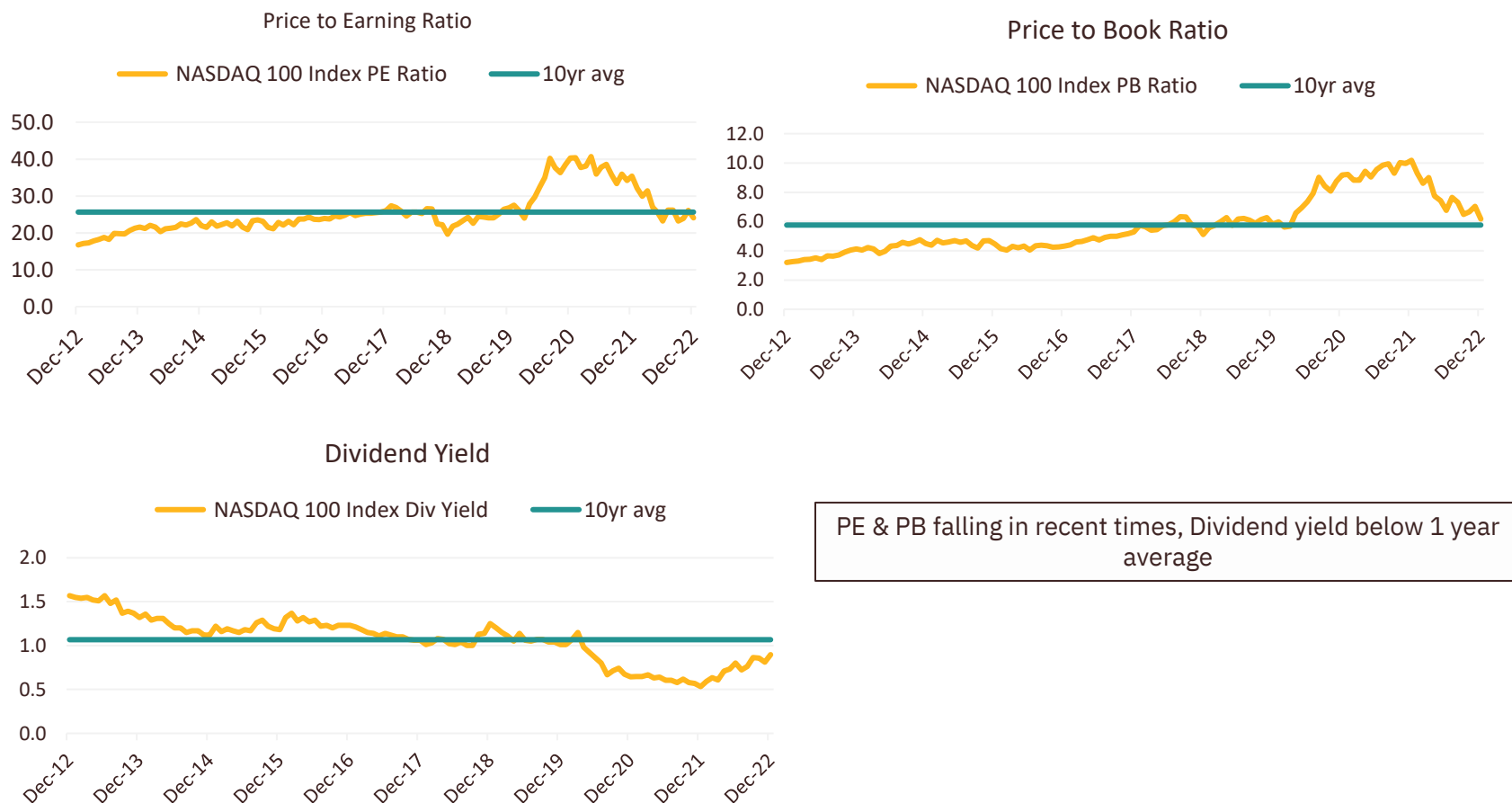
## Drawdown



Data Label	Nifty 500 TR Index	^NASDAQ 100 TR Index (INR)
Maximum Drawdown	-63.7%	-41.1%
Drawdown Date	27-Oct-08	20-Nov-08

Source/Disclaimer: RBI, Bloomberg and niftyindices.com; ^Denotes Values converted in INR using RBI forex rates, Month-end Drawdown Chart. Performance Data from Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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. Past performance may or may not be sustained in future.

# Nasdaq 100 Valuation multiples



Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; ; Performance Data as of close of 31-Dec-2012 – 30-Dec-2022. ; 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. Past performance may or may not be sustained in future.

# — NASDAQ 100 Index in your portfolio (Historical performance)

# Hypothetical Portfolio Allocations

## Hypothetical Allocations to International Equity -

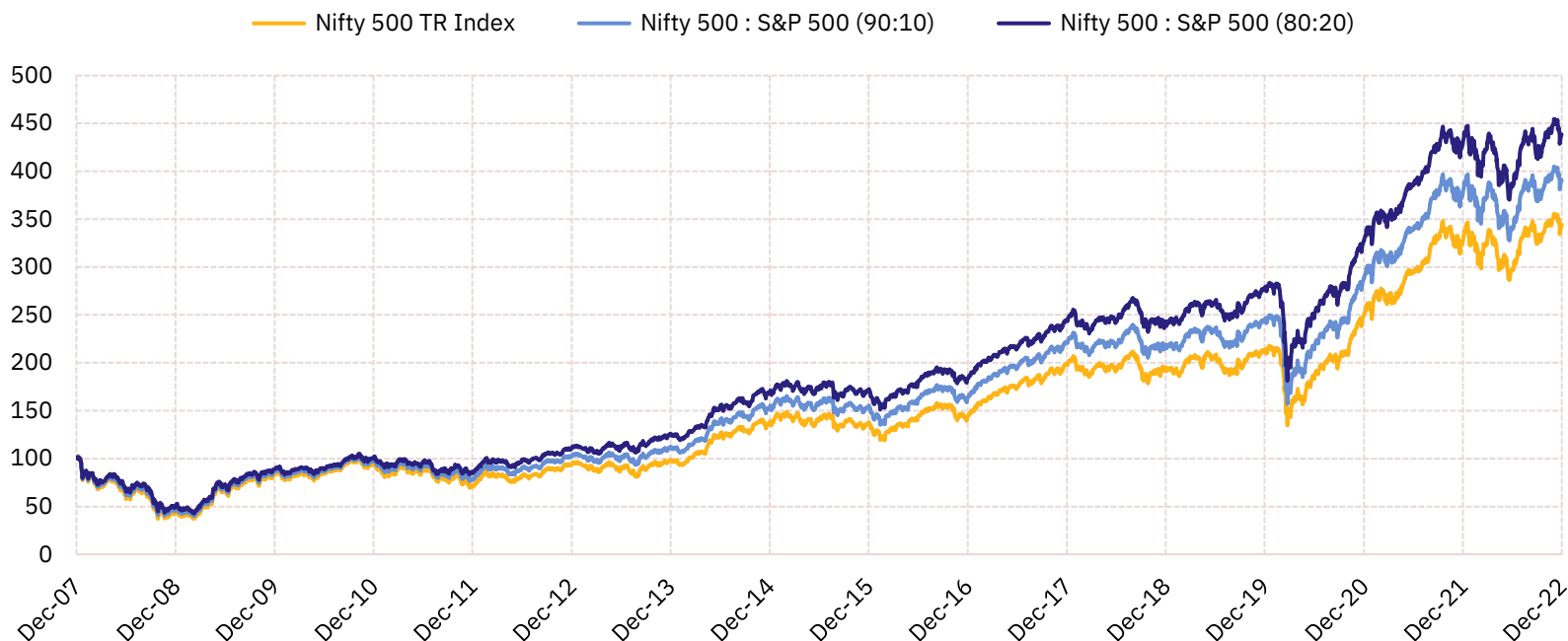
#	Portfolio Name	Nifty 500 TRI	^NASDAQ 100 TRI (INR)
1.	Core Equity	100%	0
2.	Core Equity+ (90:10)	90%	10%
3.	Core Equity++ (80:20)	80%	20%

Correlation (15 Year)	^NASDAQ 100 TRI (INR)
Nifty 500 TRI (INR)	29.1%

Source/Disclaimer:: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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.

# Nasdaq 100 Allocation – Performance

## Blended Performance



**Small allocation to Nasdaq 100 TR Index in INR has helped improve portfolio performance during last 15 years**

*Source/Disclaimer:: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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.*

# Asset Allocation - Risk-Return Profile (INR)

	Data label	Core only (Nifty 500 TRI)	Core+ (90:10)	Core ++(80:20)
Annualized Returns	1 year	4.2%	2.9%	1.6%
	3 year	17.4%	17.0%	16.6%
	5 year	11.5%	11.9%	12.4%
	7 year	14.0%	14.1%	14.3%
	10 year	13.8%	14.3%	14.8%
Annualized Volatility	1 year	17.3%	16.5%	16.0%
	3 year	21.6%	20.5%	19.7%
	5 year	18.8%	17.7%	16.9%
	7 year	17.3%	16.3%	15.5%
	10 year	16.8%	15.7%	14.9%
Risk Adjusted Returns	1 year	0.245	0.177	0.101
	3 year	0.806	0.829	0.841
	5 year	0.613	0.675	0.730
	7 year	0.807	0.871	0.925
	10 year	0.823	0.913	0.995

Source/Disclaimer:: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Dec-2007 – 30-Dec-2022. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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.



# Comparison with S&P 500 Index

CRITERIA	S&P 500 INDEX	NASDAQ 100 INDEX
Theme	Broad Market	Technology Heavy
Eligible Stock Exchange	Various stock exchanges including Nasdaq	Stocks listed only on Nasdaq
US Mcap Coverage	~83.2%	~33.6%
Number of Companies	500	100
# of Common Stocks	79	79
Weight of Common Stocks	39.8%	94.0%
Sectors	All 11 GICS <sup>\$</sup> Sectors Covered	Represents 7 GICS <sup>\$</sup> sectors out of 11 sectors
Largest Sector (weight)	Information Technology (26.4%)	Information Technology (49.0%)

Source/Disclaimer : [www.spindices.com](http://www.spindices.com) ; [www.indexes.nasdaqomx.com/](http://www.indexes.nasdaqomx.com/); ~ denotes approximate numbers. # Data as of 30-Dec-2022. \$ <https://www.msci.com/gics>.  
The table above may have inherent limitations and no representation is being made that any investor will, or is likely to achieve, results similar to that shown in future

# — Motilal Oswal Nasdaq 100 ETF

(An open ended scheme replicating/tracking NASDAQ-100 Index)

# Motilal Oswal Nasdaq 100 ETF



## Investment Objective.

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ100 Index, subject to tracking error\*. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Key Facts:

- **Benchmark** – NASDAQ 100 TR Index
- **Fund Manager** – Mr. Ankush Sood
- **Date of Inception/Allotment** – 29-March-2011
- **Total Expense Ratio** – 0.58%
- **Latest Asset Under Management** – 4830.3- INR Crores (As on 31-Dec-2022)
- **Portfolio Turnover Ratio** – 0.21
- **Taxation:** Debt taxation with indexation benefits after 3 years

### Tickers/Symbols:

**NSE/BSE Symbol** – MON100

**Bloomberg** – MOSTNDX

**ISIN Code** – INF247L01AP3

### Continuous Offer:

**On NSE / BSE:** Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

**Directly with the Mutual Fund:** Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereafter.

**This is not an index fund; it is Exchange Traded Fund (ETF)**

*Source/Disclaimer : MOAMC; As of 30-Dec-2022.\* Tracking Error against NASDAQ 100 Index (in INR using Thomson Reuter Forex Rate). Mutual Fund Investments are subject to market risks, read all scheme related documents carefully*

# Motilal Oswal Nasdaq 100 ETF 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 Nasdaq 100 ETF	-25.9	7,415.8	13.4	14,601.7	16.9	21,831.9	16.3	28,842.4	20.0	85,806.4
^NASDAQ 100 TRI (INR)	-25.2	7,484.8	14.4	14,959.1	18.1	23,004.0	17.8	31,491.6	21.6	99,989.3
Nifty 50 TRI	5.7	10,569.1	15.5	15,416.2	12.8	18,305.2	13.9	24,893.4	11.6	36,536.3
NAV (Rs.) Per Unit as on: (30-Dec-2022) 88.5835	119.4524		60.6665		40.5752		30.7129		10.3237	
Date of Inception: 29-Mar-2011										

## SIP Performance

	Scheme	1 Year		Scheme	3 Year		Scheme	5 Year		Since Inception		
		^NASDAQ 100 TRI (INR)	Nifty 50 TRI		^NASDAQ 100 TRI (INR)	Nifty 50 TRI		^NASDAQ 100 TRI (INR)	Nifty 50 TRI	Scheme	^NASDAQ 100 TRI (INR)	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	3,60,000	3,60,000	3,60,000	6,00,000	6,00,000	6,00,000	14,10,000	14,10,000	14,10,000
Market value (₹)	1,07,773	1,08,358	1,26,675	3,61,919	3,66,985	4,75,578	7,99,815	8,21,087	8,87,594	44,06,306	48,82,324	32,80,658
Returns (CAGR %)	-18.4%	-17.5%	10.5%	0.3%	1.3%	19.0%	11.5%	12.5%	15.7%	18.1%	19.7%	13.6%

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. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 4 schemes of Motilal Oswal Mutual Fund.

# Performance of other schemes managed by Ankush Sood

Name of Fund Manager: Ankush Sood						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Multi Asset Fund	0.2	3.4	-	-	-	-
Motilal Oswal MSCI EAFE Top 100 Select Index Fund	-1.2	0.3	-	-	-	-
Motilal Oswal Flexi Cap Fund	-3.0	4.3	7.3	17.4	4.2	11.5

**Note:**

- Ankush Sood manages 6 schemes of Motilal Oswal Mutual Fund.
- 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.. \*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.

# — Motilal Oswal NASDAQ 100 Fund of Fund

(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

# Motilal Oswal NASDAQ 100 Fund of Fund



## Investment Objective.

The investment objective of the scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Key Facts:

- **Benchmark** – NASDAQ 100 TRI
- **Fund Manager** – Mr. Swapnil Mayekar and for Debt component - Mr. Rakesh Shetty
- **Date of Inception/Allotment** – 29-November-2018
- **Total Expense Ratio** – Direct - 0.10%; Regular – 0.50%
- **Asset Under Management** – 2996.39 INR Crores (As on 31-Dec-2022)
- **Taxation:** Debt taxation with indexation benefits after 3 years

### AMFI Code –

- Entry Load– Nil
- Exit Load- Nil

Category – Domestic Fund of Fund

### Continuous Offer:

Minimum Application Amount : INR 500/- and in multiples of INR 1/- thereafter.

Additional Application Amount : INR 500/- and in multiples of INR 1/- thereafter.

Note - Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme (0.57% of Motilal Oswal NASDAQ 100 ETF) in which the fund of funds scheme makes investments

**This is not an index fund; it is fund of fund (FoF) that invests in underlying ETF**

*Source/Disclaimer : MOAMC. Data as of 30-Dec-2022. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.*

# Motilal Oswal Nasdaq 100 Fund of Fund 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 Nasdaq 100 Fund of Fund - Regular	-26.3	7,380.3	12.6	14,294.6	-	-	-	-	16.6	18,746.6
^NASDAQ 100 TRI (INR)	-25.2	7,484.8	14.4	14,959.1	-	-	-	-	17.4	19,256.2
Nifty 50 TRI	5.7	10,569.1	15.5	15,416.2	-	-	-	-	14.7	17,510.8
NAV (Rs.) Per Unit as on: (30-Dec-2022) 18.7466	25.4007		13.1145		-		-		10.0000	

Date of Inception: 29-Nov-2018

## SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	^NASDAQ 100 TRI (INR)	Nifty 50 TRI	Scheme	^NASDAQ 100 TRI (INR)	Nifty 50 TRI	Scheme	^NASDAQ 100 TRI (INR)	Nifty 50 TRI	Scheme	^NASDAQ 100 TRI (INR)	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	3,60,000	3,60,000	3,60,000	-	-	-	4,90,000	4,90,000	4,90,000
Market value (₹)	1,07,465	1,08,358	1,26,675	3,56,720	3,66,985	4,75,578	-	-	-	5,76,085	6,00,415	6,91,791
Returns (CAGR %)	-18.8%	-17.5%	10.5%	-0.6%	1.3%	19.0%	-	-	-	7.9%	9.9%	17.1%

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. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 4 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 Next 50 Index Fund	-0.1	1.0	13.6	15.3	-	-

## Note:

- 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..\*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.

# Performance of other schemes managed by Rakesh Shetty

Name of Fund Manager: Rakesh Shetty						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap Fund	10.7	3.9	23.5	24.6	12.5	11.2
Motilal Oswal Liquid Fund	4.4	5.0	3.6	4.2	-	-
Motilal Oswal Ultra Short Term Fund	3.6	5.4	3.4	5.1	1.6	6.2
Motilal Oswal S&P 500 Index Fund	-10.3	-8.9	-	-	-	-
Motilal Oswal Flexi Cap Fund	-3.0	4.3	7.3	17.4	4.2	11.5
Motilal Oswal Dynamic Fund	-1.1	4.3	4.9	12.3	4.9	10.2

**Note:**

- Rakesh Shetty manages 29 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..\*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.

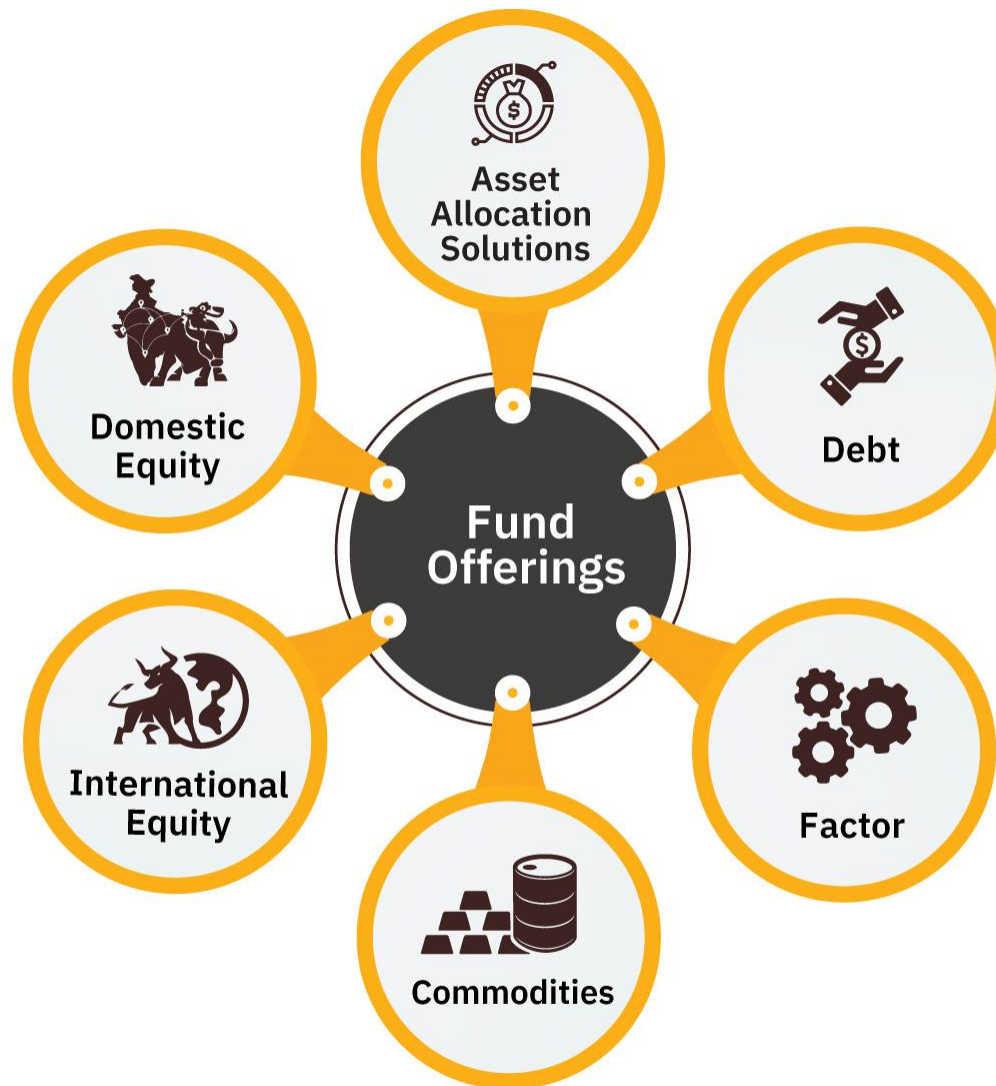
# Key Takeaway

Key factors to be considered for ideal asset allocation:

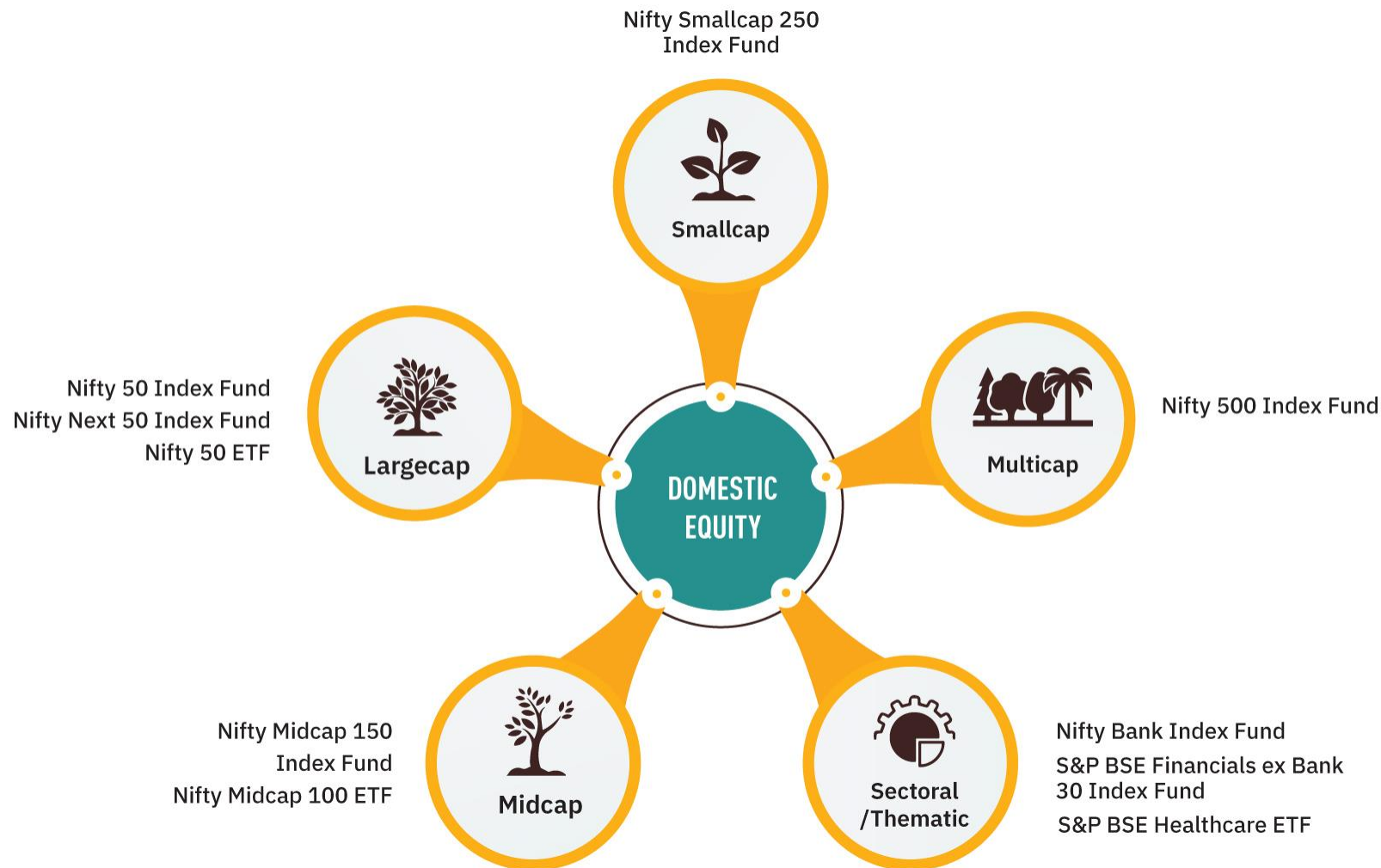
1. NASDAQ 100 Index **includes top 100 non-financial companies** in the index. Historically, **majority of index weight was noted by global technology brands**. The index doesn't include financial companies.
2. **Motilal Oswal NASDAQ 100 ETF and FoF** offers investors an opportunity to invest in global technology companies that are part of NASDAQ 100 Index. It aims to earn index returns subject to tracking error. **Motilal Oswal NASDAQ 100 FoF** can be useful for investor with no demat account.
3. Historically, NASDAQ 100 Index had **relatively lower correlation** with Indian equity indices, thereby offering **diversification opportunity**.
4. Historically **NASDAQ 100 TR Index (in INR) noted better returns over NASDAQ 100 TR Index (in USD)**, due to INR depreciation
5. Due to recovery post recent crash due to Covid-19 Pandemic, the current **valuation multiple are above historical** averages.

**This is not an index fund, it is ETF and Fund of Fund (FoF)**

# Motilal Oswal Passive Fund Offerings



# Motilal Oswal Passive Fund Offerings



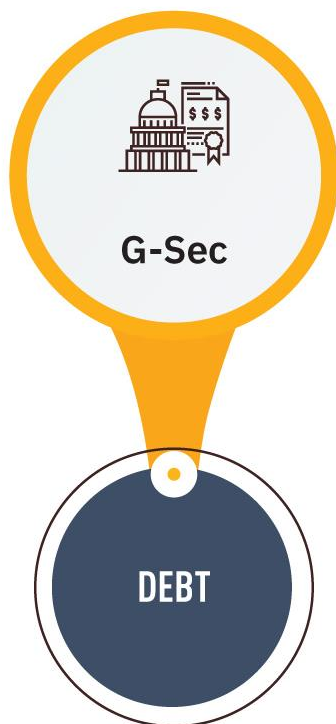
# Motilal Oswal Passive Fund Offerings



# 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
<b>Motilal Oswal Nifty 50 Index Fund</b> (An open ended scheme replicating / tracking Nifty 50 Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 50 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty 50 Index</li> <li>Long-term capital growth</li> </ul>	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>
<b>Motilal Oswal Nifty Next 50 Index Fund</b> (An open ended scheme replicating / tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Next 50 Index</li> <li>Long-term capital growth</li> </ul>	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>
<b>Motilal Oswal Nifty Midcap 150 Index Fund</b> (An open ended scheme replicating / tracking Nifty Midcap 150 Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Midcap 150 Index</li> <li>Long-term capital growth</li> </ul>	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>
<b>Motilal Oswal Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Smallcap 250 Index</li> <li>Long-term capital growth</li> </ul>	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>

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



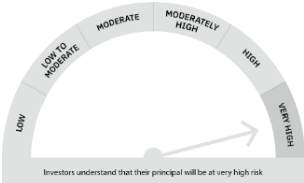
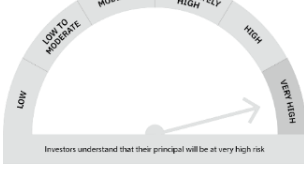




# Product Suitability

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

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# Product Suitability

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

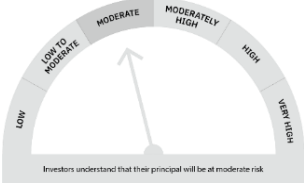


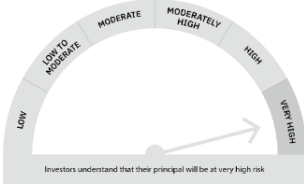
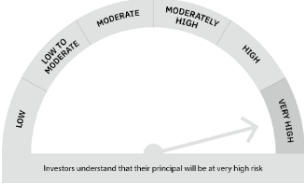
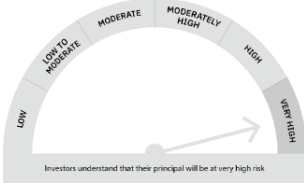
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive</b> (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation</li> <li>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</li> </ul>	Fund <p>Investors understand that their principal will be at very high risk</p>	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index <p>Investors understand that their principal will be at very high risk</p>
<b>Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative</b> (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>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</li> </ul>	Fund <p>Investors understand that their principal will be at high risk</p>	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index <p>Investors understand that their principal will be at high risk</p>
<b>Motilal Oswal Nifty 5 year Benchmark G-sec ETF</b> (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index) BSE: 543250, NSE: MOGSEC	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of Nifty 5 yr Benchmark G-sec Index subject to tracking error</li> <li>Investment in securities of Nifty 5 yr Benchmark G-sec Index</li> </ul>	Fund <p>Investors understand that their principal will be at moderate risk</p>	Nifty 5 yr Benchmark G-Sec Index <p>Investors understand that their principal will be at moderate risk</p>

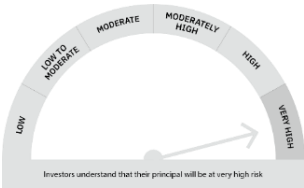
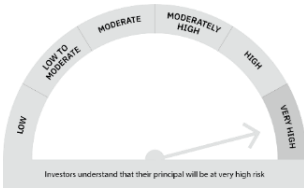

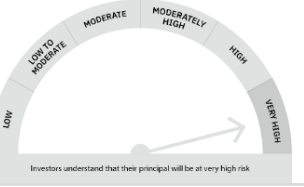
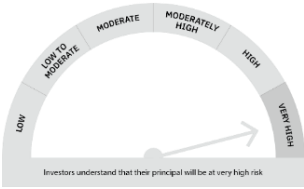
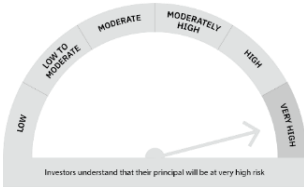
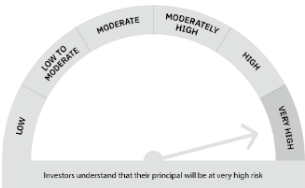
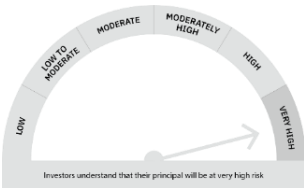
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# Product Suitability

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

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# Product Suitability

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

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

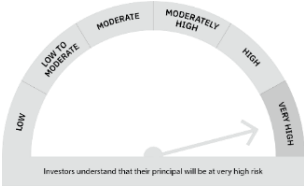
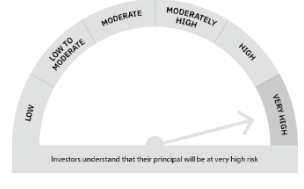
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# Product Suitability

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

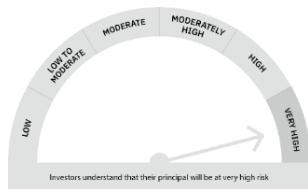
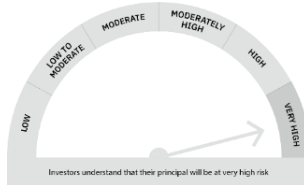
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal S&amp;P BSE Quality Index Fund</b> (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Quality Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Fund 	S&P BSE Quality Total Return Index 
<b>Motilal Oswal S&amp;P BSE Enhanced Value ETF</b> (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"> <li>Return that corresponds to the total returns of the S&amp;P BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	Fund 	S&P BSE Enhanced Value Total Return Index 
<b>Motilal Oswal S&amp;P BSE Enhanced Value Index Fund</b> (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the S&amp;P BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	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
<b>Motilal Oswal Gold and Silver ETFs Fund of Funds</b> (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the underlying Schemes of Gold ETF and Silver ETF</li> <li>Long term capital appreciation</li> </ul>	<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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- Interest Rate risk associated with Government of India Securities - while Government of India Securities generally carry relatively minimal credit risk since they are issued by the Government of India, they do carry price risk depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price-risk is not unique to Government of India Securities. It exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporate or institutional fixed income Securities, such as bonds or debentures, prices are influenced by their respective credit standing as well as the general level of interest rates.

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# – Thank You

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

- **John C. Bogle**

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# — Annexures

# Valuation Multiples

	Dec '12	Dec '13	Dec '14	Dec '15	Dec '16	Dec '17	Dec '18	Dec '19	Dec '20	Dec '21	Dec '22E	Dec '23E	Dec '24E
<b>EPS</b>	183.38	181.03	208.33	224.36	237.18	271.18	322.44	329.99	363.35	501.63	512.81	590.79	665.48
<b>Dividends per Share</b>	42.57	54.28	55.54	62.23	66.37	73.93	79.17	85.31	87.29	91.84	99.72	107.44	104.91
<b>Sales per Share</b>	1,166.83	1,244.59	1,371.60	1,453.11	1,562.55	1,724.94	1,987.48	2,124.33	2,330.64	2,775.58	3,062.95	3,368.53	3,739.41
<b>Cash Flow per Share</b>	255.11	262.08	296.48	319.51	342.42	376.91	447.98	473.50	541.27	644.32	720.96	837.48	986.77
<b>Free Cash Flow per Share</b>	168.81	180.70	202.93	228.01	238.95	259.65	313.14	334.50	381.16	437.27	488.05	585.21	654.35
<b>Book Value per Share</b>	843.62	915.41	942.52	989.29	1,094.87	1,159.88	1,181.02	1,282.45	1,432.44	1,646.25	1,864.51	2,149.02	2,677.01

- NASDAQ 100 valuation multiples now at 10 year high.
- **Covid 19 Impact** – NASDAQ 100 index has not only recovered but hit a new all time high showing a V-shaped recovery as economies open up and the world moves towards a new normal

Data Source: Factset. Based on LTM which is derived from FactSet fundamentals monthly series. Data as of 14 July 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.

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**Index Fund** - The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index as per investment objective of the Scheme. The Fund Manager would invest in the Securities comprising the underlying index irrespective of the market conditions. If the Securities market declines, the value of the investment held by the Scheme shall decrease.

## Risks associated with overseas investment

To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, and bi-lateral conflict leading to immobilisation of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise.

### Currency Risk:

The fund may invest in overseas mutual fund / foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes/fluctuations in the value of the foreign currencies relative to the Indian Rupee.

### Country Risk:

The Country risk arises from the inability of a country, to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country, which might adversely affect foreign investors' financial interests.

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying schemes in which the fund of funds scheme makes investments.

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

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