



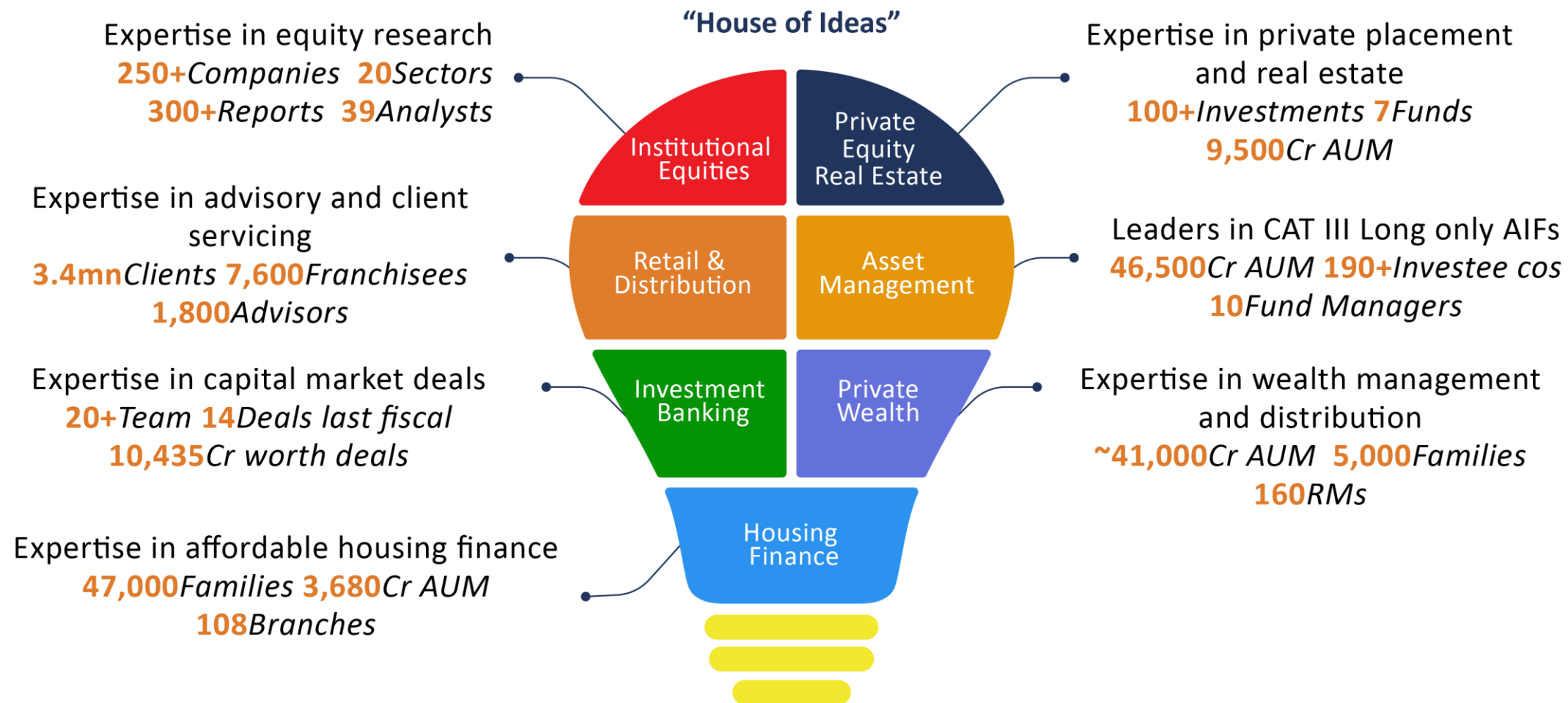
Motilal Oswal NASDAQ 100 ETF And Motilal Oswal NASDAQ 100 Fund of Fund

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

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

30 Jun 23

Veritable Ecosystem in Financial Services






We have established experience in arguably most segments under financial services

Source: MOAMC Internal, Data as on 31st December 2022.

Motilal Oswal AMC Positioning

A lot of Fund Managers construct portfolios that are very close to the benchmark due to fear of significant underperformance

	Benchmark Agnostic	Benchmark Hugging	Benchmark Replicating
Style	Active	Active	Passive
Portfolio Holding	Focused	Closer to Benchmark	Same as benchmark
Alpha Generation Capacity	High	Low	NA
Motilal Oswal AMC			

Motilal Oswal AMC has benchmark agnostic products in the form of active mutual funds, PMS, AIF along with benchmark replicating index funds and ETFs

Why Motilal Oswal AMC?

Cornerstone of Investment Philosophy

Focused Strategies

based on time tested investment framework

Index-based Strategies

Index Funds and ETFs based on first principal of

Q

Quality of
Business &
Management

G

Growth in
Earnings

L

Longevity of
Quality and
Growth

P

Price

Easy

To understand
and track

Economic

Low cost

Effective

For wealth
creation

Motilal Oswal AMC in Numbers

Investors	<ul style="list-style-type: none">• More than 12 lac investors• More than 19 lac folios
Active Mutual Funds	<ul style="list-style-type: none">• 10 active funds• Total AUM ~20,000 crores
PMS and AIFs (Alternates)	<ul style="list-style-type: none">• 12 PMS and AIFs• Total AUM ~15,000 crores
Index-Based Mutual Funds	<ul style="list-style-type: none">• 29 Index Funds and ETFs• Total AUM ~15,000 crores

Source/Disclaimer: MOAMC Internal, Data as on 30-Apr-23

About NASDAQ 100 Index

Introduction

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**.
- **Dollar hedge** for Indian investors
- **Very low correlation** with Indian equity market

Source/Disclaimer : https://indexes.nasdaqomx.com/docs/methodology_NDX.pdf. Data as of 30-Jun-2023. 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

Methodology Snapshot

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

Source/Disclaimer : https://indexes.nasdaqomx.com/docs/methodology_NDX.pdf. Data as of 30-Jun-2023. for detailed index methodology please log on to source website.

Top 10 companies

Global investment opportunity set, not available in India at present



13%



13%



7%



3.7% + 3.6%



7%



TESLA

4%



4%



2%



2%

59.20% **Top 10 companies total weight in the fund**

40.80%

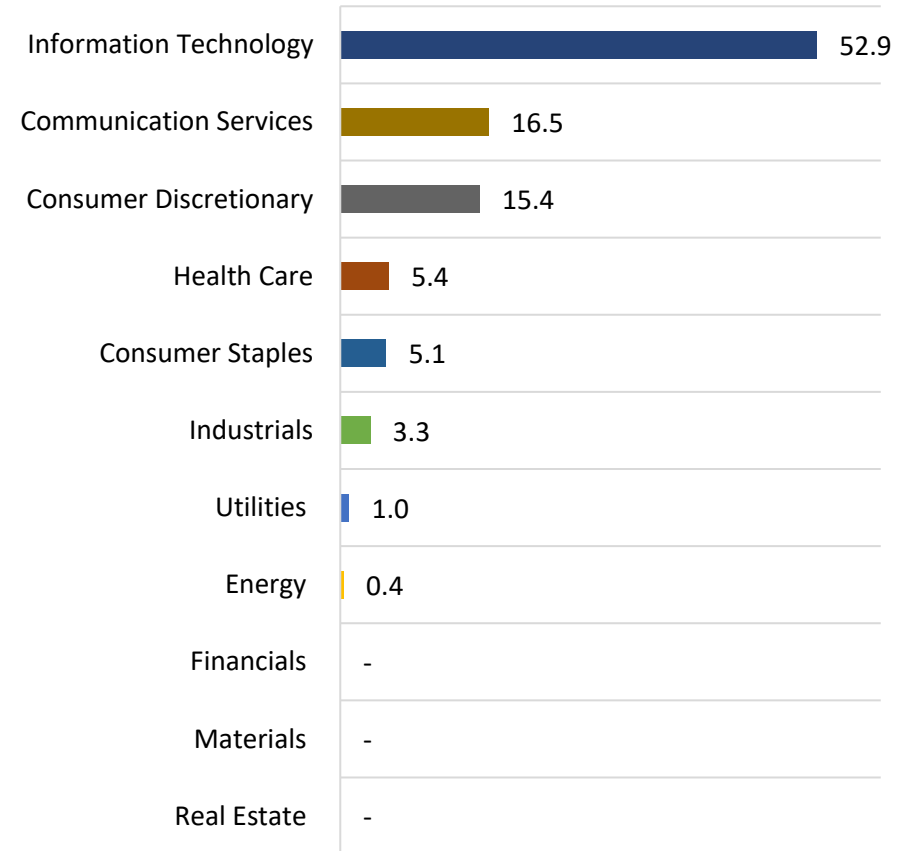
Source/Disclaimer: MOAMC, Data as of close of 30-Jun-2023; The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future. The sector mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact.

Composition

Top 10 Constituents Weight (%) in Index

Constituent Name	Weight	GICS Sector
Microsoft Corp	12.9%	Information Technology
Apple Inc.	12.6%	Information Technology
Nvidia Corporation	6.9%	Information Technology
Amazon.Com Inc	6.9%	Consumer Discretionary
Tesla, Inc.	4.3%	Consumer Discretionary
Meta Platforms, Inc.	4.2%	Communication Services
Alphabet Cl A Cmn	3.7%	Communication Services
Alphabet Cl C Cap	3.6%	Communication Services
Broadcom Inc.	2.4%	Information Technology
Pepsico Inc	1.7%	Consumer Staples
Total	59.2%	

GICS Sector Coverage (%)



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

Source/Disclaimer: MOAMC; Data as of close of 30-Jun-2023; 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

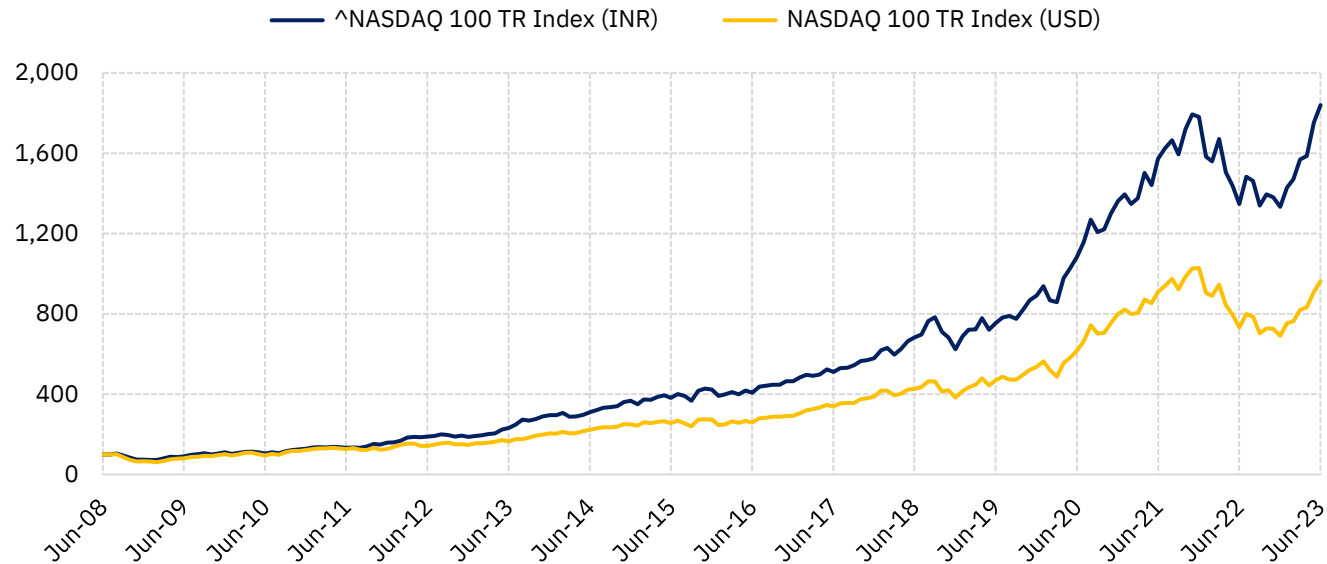
Correlation Matrix	Nifty 50 TR Index	Nifty 500 TR Index	Nifty 5 yr Benchmark G-Sec Index	^S&P 500 TR Index (INR)	^NASDAQ 100 TR Index (INR)
Nifty 50 TR Index	100.0%	98.5%	13.3%	21.7%	15.9%
Nifty 500 TR Index		100.0%	14.0%	20.6%	15.1%
Nifty 5 yr Benchmark G-Sec Index			100.0%	-3.4%	-3.3%
^S&P 500 TR Index (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-Mar-2008 to 31-Mar-2023; ^ 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



- Currency depreciation adds 2-3% to the portfolio returns.
- While **Nasdaq 100 in USD** grew by **9x**, **^Nasdaq 100 in INR** grew by **18x**.

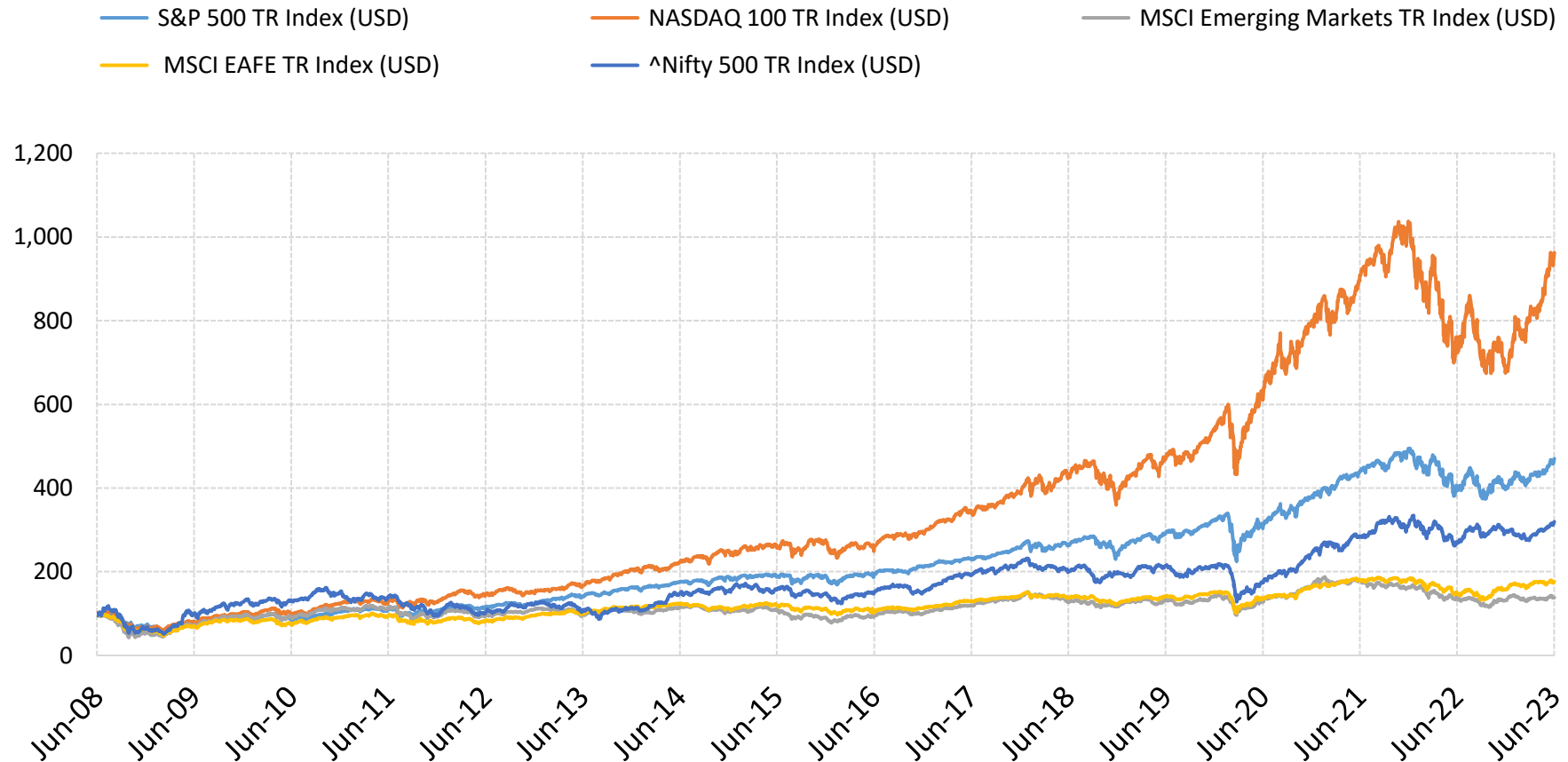
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
^NASDAQ 100 TR Index (USD)	15.6%	38.9%	21.4%	10.0%	7.1%	32.5%	-1.4%	40.1%	48.8%	28.8%	-32.8%	39.2%
NASDAQ 100 TR Index (INR)	19.1%	57.0%	24.3%	15.2%	9.8%	24.7%	7.6%	42.9%	52.7%	30.9%	-25.2%	38.0%
Difference	3.5%	18.1%	2.9%	5.3%	2.7%	-7.8%	9.0%	2.8%	3.9%	2.1%	7.6%	-1.2%
INR-USD	3.0%	13.0%	2.4%	4.8%	2.5%	-5.9%	9.1%	2.0%	2.6%	1.6%	11.3%	-0.9%

Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance in USD as of close of 30-Jun-2013 – 30-Jun-2023. * denotes year to Date.^ denotes currency converted to USD. Month end index values. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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.

Performance: Nasdaq 100 Index

International Indices: Historical Performance (USD)

Global investment opportunity set, not available in India at present



Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance as of Close of 30-Jun-08- 30-Jun-23; ^ denotes the index currency conversion. NASDAQ 100 Index and S&P 500 Index values are adjusted for one day lag movement till June 19, 2023 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. Past performance may or may not be sustained in future.

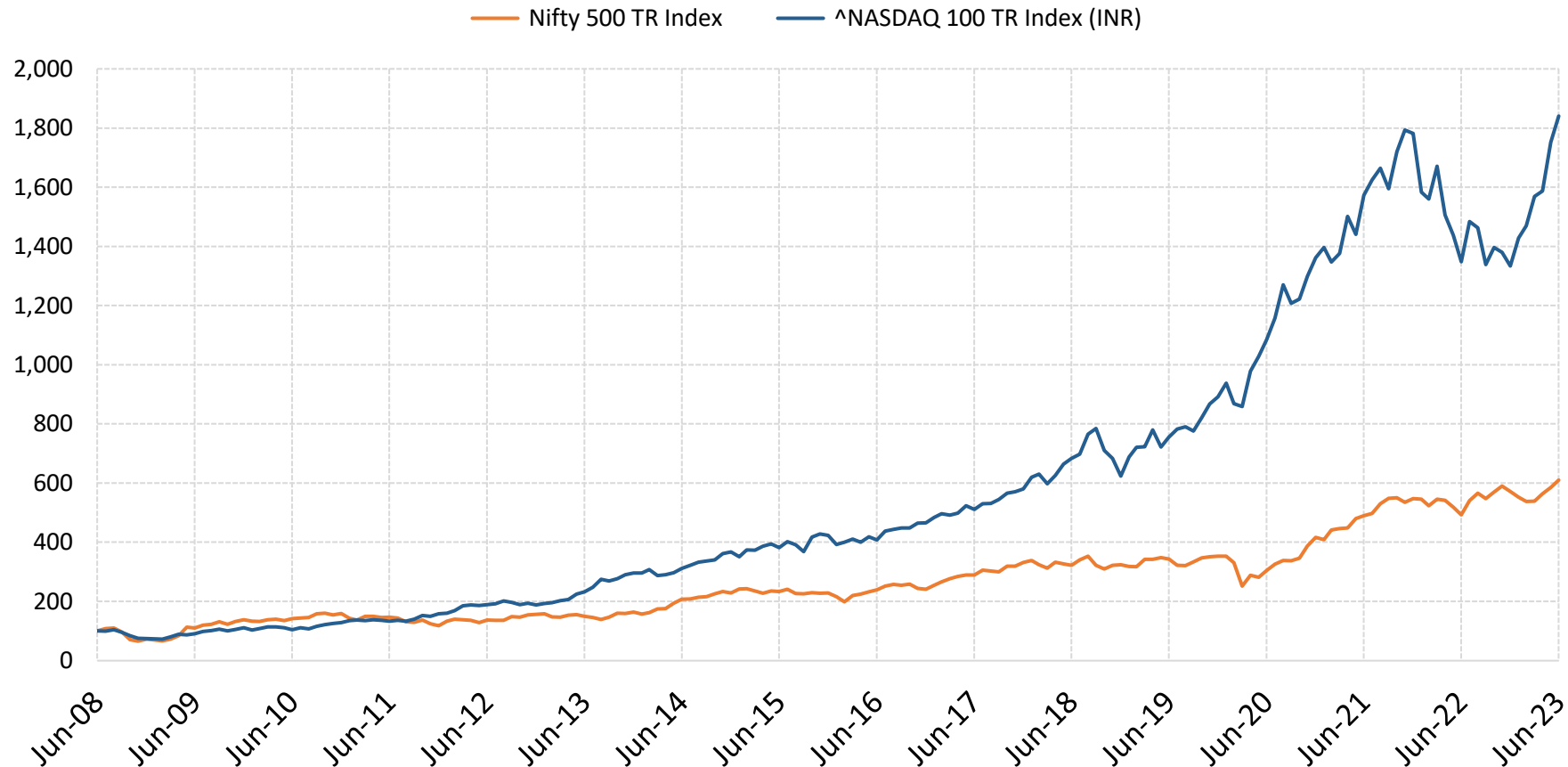
International Indices: Risk Returns Profile (USD)

	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	18.6%	31.4%	2.2%	19.4%	19.2%
	3 year	15.2%	16.0%	2.7%	9.5%	22.6%
	5 year	12.3%	17.7%	1.3%	4.9%	9.7%
	7 year	13.4%	20.7%	5.3%	7.4%	11.2%
	10 year	12.9%	19.2%	3.3%	5.9%	11.6%
Annualized Volatility	1 year	19.7%	25.9%	16.2%	16.8%	12.7%
	3 year	18.4%	25.3%	16.9%	15.8%	16.1%
	5 year	21.6%	26.3%	18.0%	16.8%	19.3%
	7 year	19.1%	23.4%	16.6%	15.0%	17.7%
	10 year	17.6%	21.4%	16.3%	14.8%	17.9%
Risk Adjusted Returns	1 year	0.941	1.211	0.137	1.153	1.517
	3 year	0.823	0.633	0.160	0.600	1.404
	5 year	0.570	0.673	0.073	0.292	0.502
	7 year	0.702	0.883	0.322	0.492	0.634
	10 year	0.729	0.897	0.205	0.399	0.645

Source/Disclaimer: Bloomberg; Performance Data as of close of 30-Jun-2013 – 30-Jun-2023. ; ^ 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 30-Jun-2008 – 30-Jun-2023. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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	10 Year	15 Year
Nifty 50 TR Index	CAGR	22.9%	24.5%	13.7%	14.0%	12.3%
Nifty 500 TR Index		23.9%	26.1%	13.7%	15.1%	12.8%
^NASDAQ 100 TR Index (INR)		36.5%	19.3%	21.9%	23.0%	21.4%
Nifty 50 TR Index	Annualized Volatility	11.6%	15.4%	19.3%	17.0%	20.6%
Nifty 500 TR Index		11.5%	15.2%	18.7%	16.6%	19.8%
^NASDAQ 100 TR Index (INR)		26.1%	25.2%	26.3%	21.6%	23.3%
Nifty 50 TR Index	Risk Adjusted Returns	1.969	1.589	0.710	0.826	0.596
Nifty 500 TR Index		2.087	1.716	0.731	0.908	0.648
^NASDAQ 100 TR Index (INR)		1.401	0.766	0.835	1.064	0.920

Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC ; ; Performance Data as of close of 30-Jun-2008 – 30-Jun-2023. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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.

Index SIP Returns

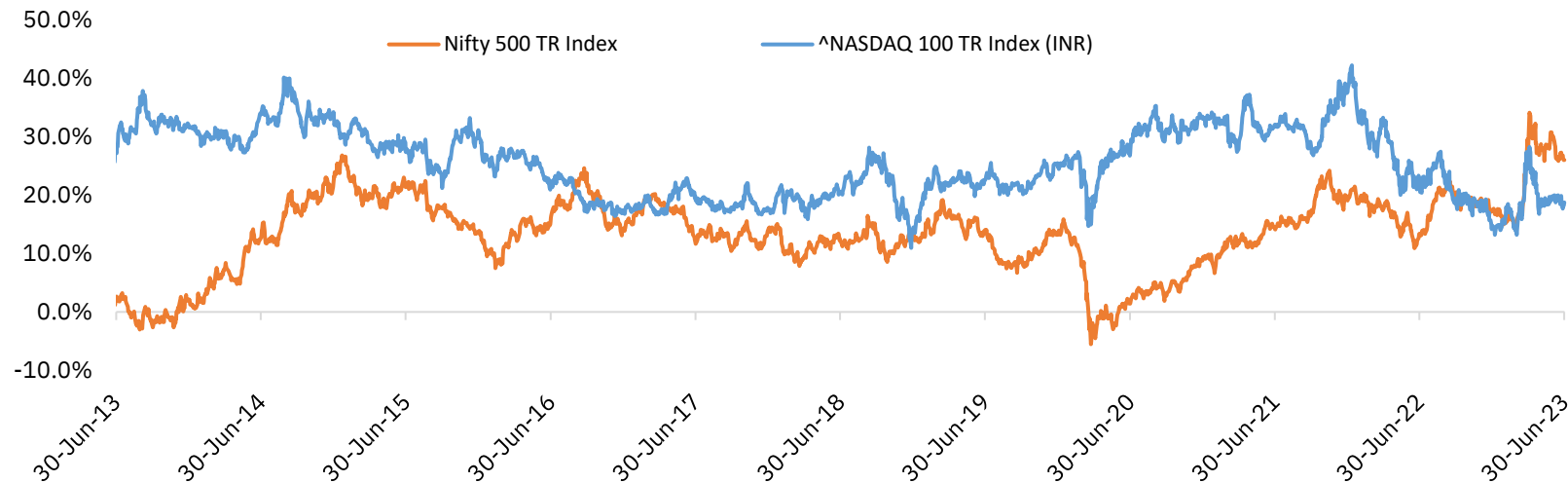
^Nasdaq 100 TRI (INR)	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	52.9%	16.5%	21.7%	22.7%	22.1%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,51,748	4,58,983	10,27,372	18,85,129	38,57,704

Nifty 500 TRI	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	19.4%	16.6%	16.9%	14.9%	14.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,32,121	4,59,726	9,13,504	14,26,547	25,32,485

Data as of close of June 30, 2023 . 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-Jul-2013 – 30-Jun-2023; 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

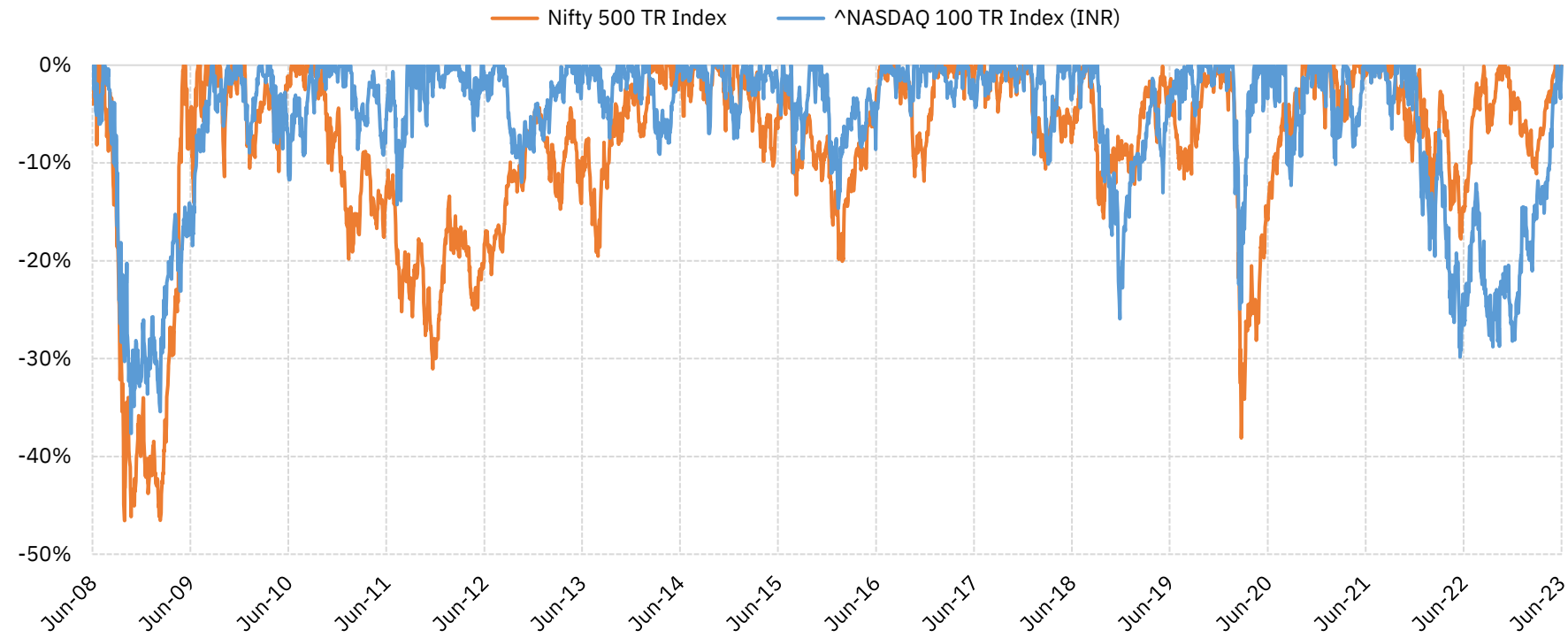


3 Year Rolling Returns	^NASDAQ 100 TR Index (INR)	Nifty 500 TR Index
Average	25.2%	13.0%
Median	25.2%	13.5%
Min	6.4%	-5.5%
Max	42.2%	34.1%

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 30-Jun-2008 – 30-Jun-2023. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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.

Drawdown

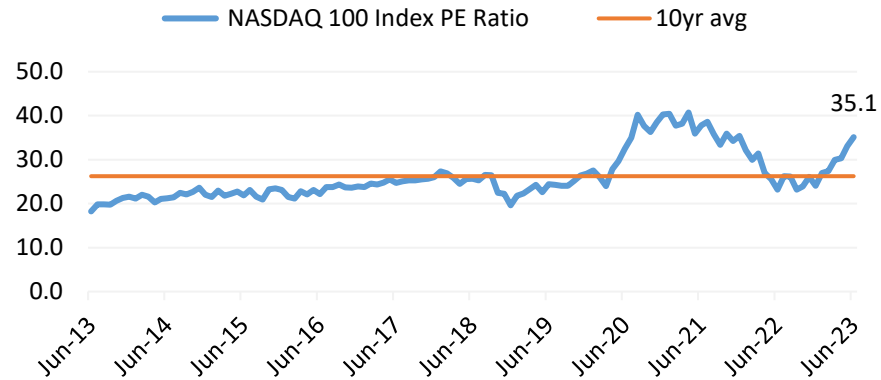


Data Label	Nifty 500 TR Index	^NASDAQ 100 TR Index (INR)
Maximum Drawdown	-46.6%	-37.6%
Drawdown Date	27-Oct-08	20-Nov-08

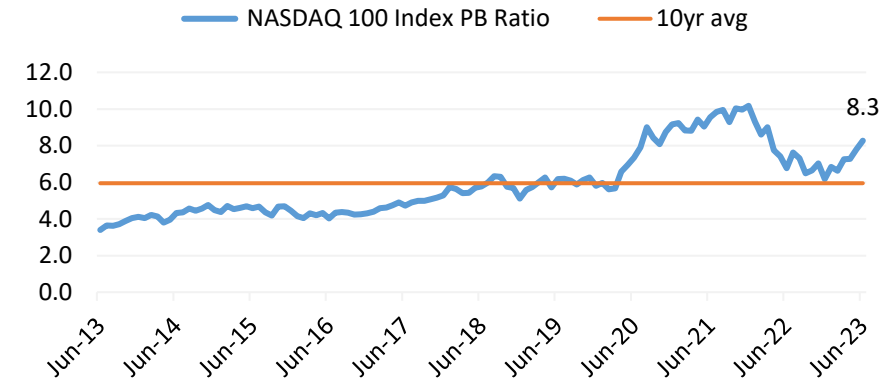
Source/Disclaimer: RBI, Bloomberg and niftyindices.com; ^Denotes Values converted in INR using RBI forex rates, Month-end Drawdown Chart. Performance Data from Performance Data as of close of 30-Jun-2008 – 30-Jun-2023. ; ^ denotes the index currency conversion. Monthly index values. NASDAQ 100 Index 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.

Valuation multiples

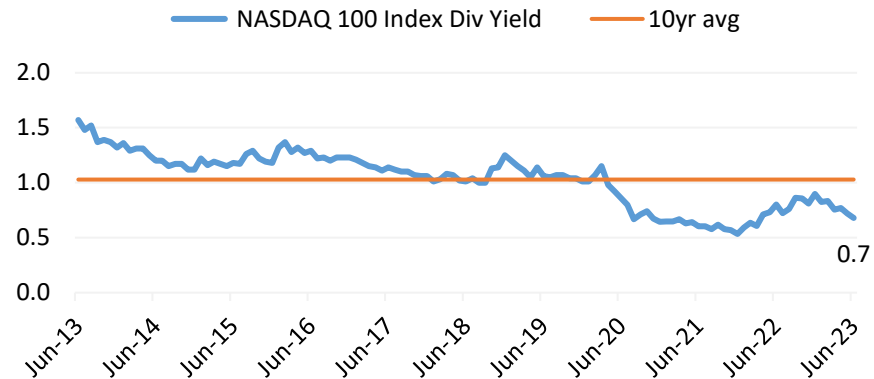
Price to Earning Ratio



Price to Book Ratio



Dividend Yield



PE & PB rising in recent times, Dividend yield below 1 year average

Source/Disclaimer: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC ; Performance Data as of close of 30-Jun-2013 – 30-Jun-2023. ; 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

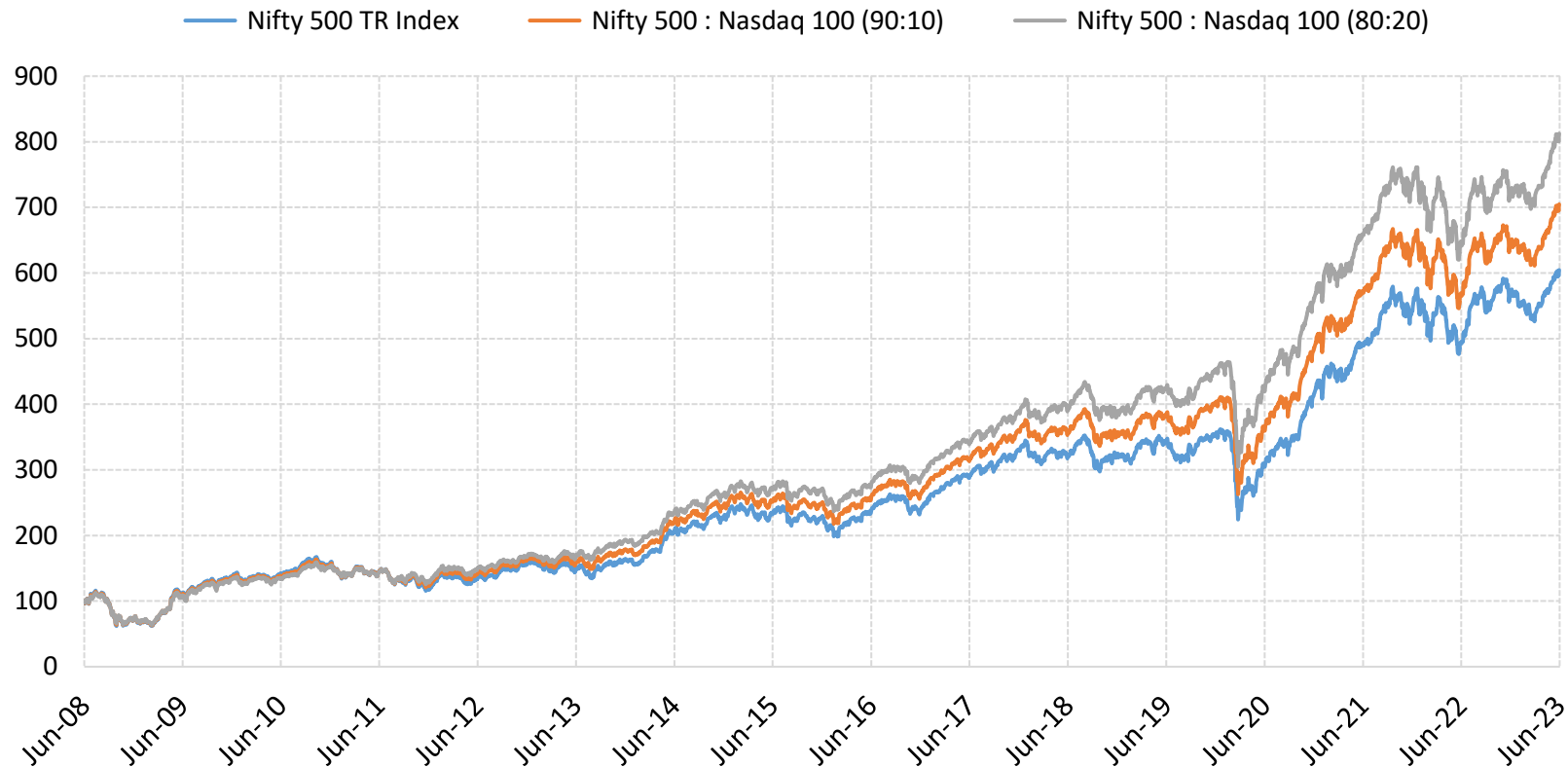
Hypothetical Allocations to International Equity -

#	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)	15.1%

Source/Disclaimer:: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Jun-2008 – 30-Jun-2023. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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.

Blended Portfolio 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 30-Jun-2008 – 30-Jun-2023. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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.

Asset Allocation - Risk-Return Profile (INR)

	Data label	Core only (Nifty 500 TRI)	Core+ (90:10)	Core ++(80:20)
Annualized Returns	1 year	23.9%	25.9%	27.8%
	3 year	26.1%	25.6%	25.1%
	5 year	13.7%	14.8%	15.8%
	7 year	14.3%	15.5%	16.6%
	10 year	15.1%	16.1%	17.1%
Annualized Volatility	1 year	11.5%	11.5%	12.0%
	3 year	15.2%	14.7%	14.6%
	5 year	18.7%	17.6%	17.0%
	7 year	16.9%	15.9%	15.4%
	10 year	16.6%	15.6%	14.9%
Risk Adjusted Returns	1 year	2.087	2.245	2.305
	3 year	1.716	1.740	1.714
	5 year	0.731	0.838	0.928
	7 year	0.846	0.972	1.080
	10 year	0.908	1.035	1.145

Source/Disclaimer:: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Jun-2008 – 30-Jun-2023. NASDAQ 100 Index values are adjusted for one day lag movement till June 19 due to differences in 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	89.9%	40.2%
Number of Companies	500	100
# of Common Stocks	83	83
Weight of Common Stocks (Overlap)	43.5%	95.7%
Sectors	All 11 GICS [§] Sectors Covered	Represents 8 GICS [§] sectors out of 11 sectors
Largest Sector (weight)	Information Technology (28.3%)	Information Technology (52.9%)

Source/Disclaimer : www.spindices.com ; www.indexes.nasdaqomx.com/; ~ denotes approximate numbers. # Data as of 30-Jun-2023. \$ <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.



Minimum Application Amount

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

Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription /redemption amount is in excess of INR 25 crs. However, the same limit is not applicable to Market makers.



Launch Date

29-March-2011



Benchmark

Nifty 5 YR Benchmark G-Sec Index



Type of Scheme

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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty



Total Expense Ratio

0.58%

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

Source/Disclaimer : MOAMC; As of 30-Jun-2023.* 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	35.3	13,526.2	18.3	16,563.8	20.8	25,732.1	22.5	41,464.8	22.3	1,17,934.0
^NASDAQ 100 TRI (INR)	36.5	13,654.9	19.3	16,966.4	21.9	26,953.2	24.0	45,139.9	23.9	1,38,005.5
Nifty 50 TRI	22.9	12,291.3	24.5	19,315.3	13.7	19,018.5	14.1	25,230.3	11.7	38,941.8
NAV (Rs.) Per Unit as on: (30-Jun-2023) 121.7509	90.0109		73.5044		47.3147		29.3625		10.3237	
Date of Inception: 29-Mar-2011										

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	6,00,000	6,00,000	6,00,000	14,70,000	14,70,000	14,70,000
Market value (₹)	1,50,961	1,51,748	1,31,535	4,52,870	4,58,983	4,54,309	10,02,313	10,27,372	8,94,567	61,28,603	68,11,266	35,61,352
Returns (CAGR %)	51.5%	52.9%	18.4%	15.5%	16.5%	15.8%	20.7%	21.7%	16.0%	21.5%	23.0%	13.6%

Source/Disclaimer : MOAMC; Data as of 30-Jun-2023. 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 Midcap Fund*	37.9	34.4	38.8	34.7	18.2	16.9
Motilal Oswal Large and Midcap Fund*	37.8	27.7	28.5	29.1	-	-
Motilal Oswal Focused 25 Fund*	22.4	23.9	18.3	26.1	10.8	13.6
Motilal Oswal Multi Asset Fund*	10.1	11.5	-	-	-	-
Motilal Oswal Nasdaq Q 50 ETF	17.5	18.0	-	-	-	-
Motilal Oswal Flexi Cap Fund*	20.4	23.9	15.8	26.1	6.7	13.6
Note: a. Ankush Sood manages 4 schemes of Motilal Oswal Mutual Fund. b. 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. c. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. d. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.						

Source/Disclaimer : MOAMC, Data as of 30-Jun-2023. *Only International 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.



Continuous Offer:

Lumpsum and SIP – Rs 500/- and in multiples of Re 1/- thereafter



Launch Date

29-Nov-2018



Benchmark

NASDAQ 100 TRI



Type of Scheme

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



Exit Load

Nil



Fund Manager

Mr. Rakesh Shetty



Total Expense Ratio*

Direct – 0.17% , Regular – 0.56%

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 (0.58% 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-Jun-2023. 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	33.7	13,368.6	16.4	15,784.4	-	-	-	-	22.2	25,065.7
^NASDAQ 100 TRI (INR)	36.5	13,654.9	19.3	16,966.4	-	-	-	-	23.8	26,577.4
Nifty 50 TRI	22.9	12,291.3	24.5	19,315.3	-	-	-	-	14.6	18,663.7
NAV (Rs.) Per Unit as on: (30-Jun-2023) 25.0657	18.7497		15.8800		-		-		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	-	-	-	5,50,000	5,50,000	5,50,000
Market value (₹)	1,47,314	1,51,748	1,31,535	4,36,219	4,58,983	4,54,309	-	-	-	8,41,332	9,01,364	8,02,039
Returns (CAGR %)	45.1%	52.9%	18.4%	12.9%	16.5%	15.8%	-	-	-	18.7%	21.8%	16.6%

Source/Disclaimer : MOAMC; Data as of 30-Jun-2023. 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 Midcap 100 ETF (Formerly known as Motilal Oswal Midcap 100 ETF)	35.5	36.2	34.9	35.7	15.1	15.6
Motilal Oswal Nifty Bank Index Fund	33.8	35.0	27.2	28.7	-	-
Motilal Oswal Nifty Midcap 150 Index Fund	33.0	34.4	32.7	34.7	-	-
Motilal Oswal Nifty Next 50 Index Fund	19.6	20.6	18.6	20.4	-	-
Motilal Oswal Nifty 50 Index Fund	22.1	22.9	23.6	24.5	-	-
Motilal Oswal Nifty 500 Index Fund (Formerly known as Motilal Oswal Nifty 500 Fund)	22.6	23.9	24.4	26.1	-	-
<p>Note:</p> <ol style="list-style-type: none"> 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-Jun-23. 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#	37.9	34.4	38.8	34.7	18.2	16.9
Motilal Oswal Large and Midcap Fund#	37.8	27.7	28.5	29.1	-	-
Motilal Oswal Long Term Equity Fund#	34.2	23.9	25.3	26.1	11.8	13.6
Motilal Oswal Ultra Short Term Fund	5.2	7.2	3.5	5.3	1.5	6.3
Motilal Oswal Liquid Fund	6.2	6.5	4.0	4.6	-	-
Motilal Oswal Nifty 5 Year G-Sec Fund of Fund	7.2	7.9	-	-	-	-
<p>Note:</p> <ol style="list-style-type: none"> 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-Jun-23. # Only Debt schemes are 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.

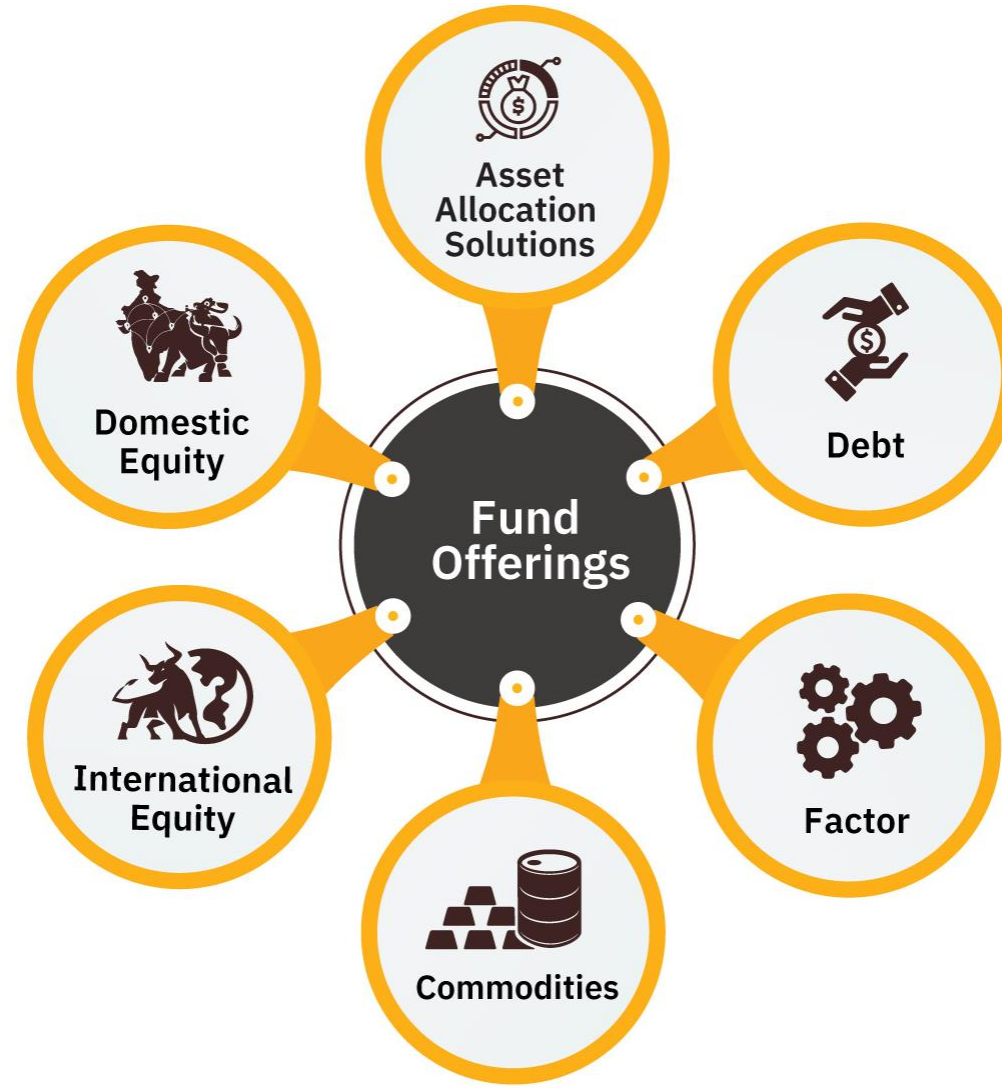
Key Takeaway

Key factors to be considered for ideal asset allocation:

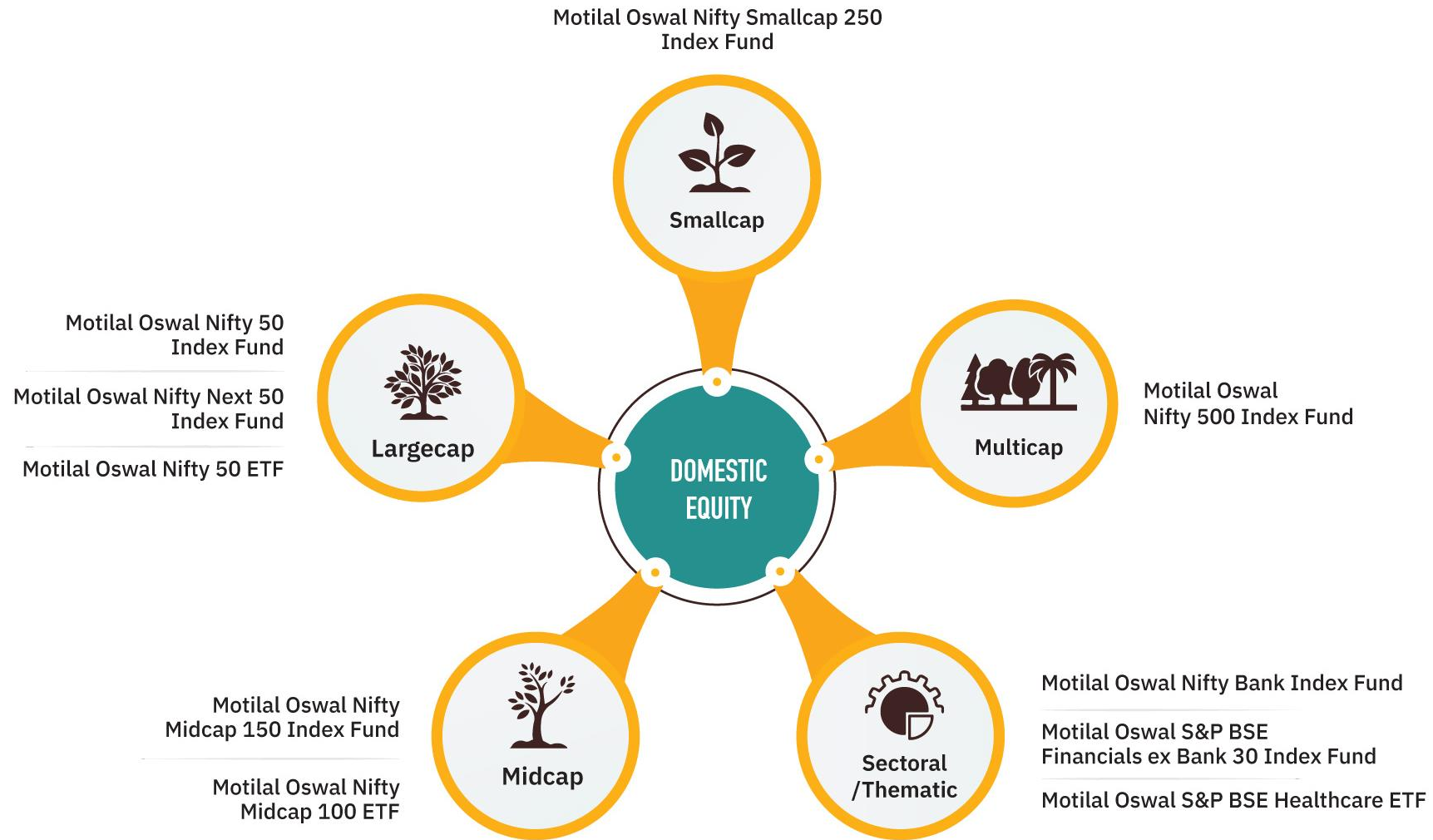
1. NASDAQ 100 Index **includes top 100 non-financial companies** in the index. Historically, **majority of index weight was noted by global technology brands**. The index doesn't include financial companies.
2. **Motilal Oswal NASDAQ 100 ETF and FoF** offers investors an opportunity to invest in global 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)

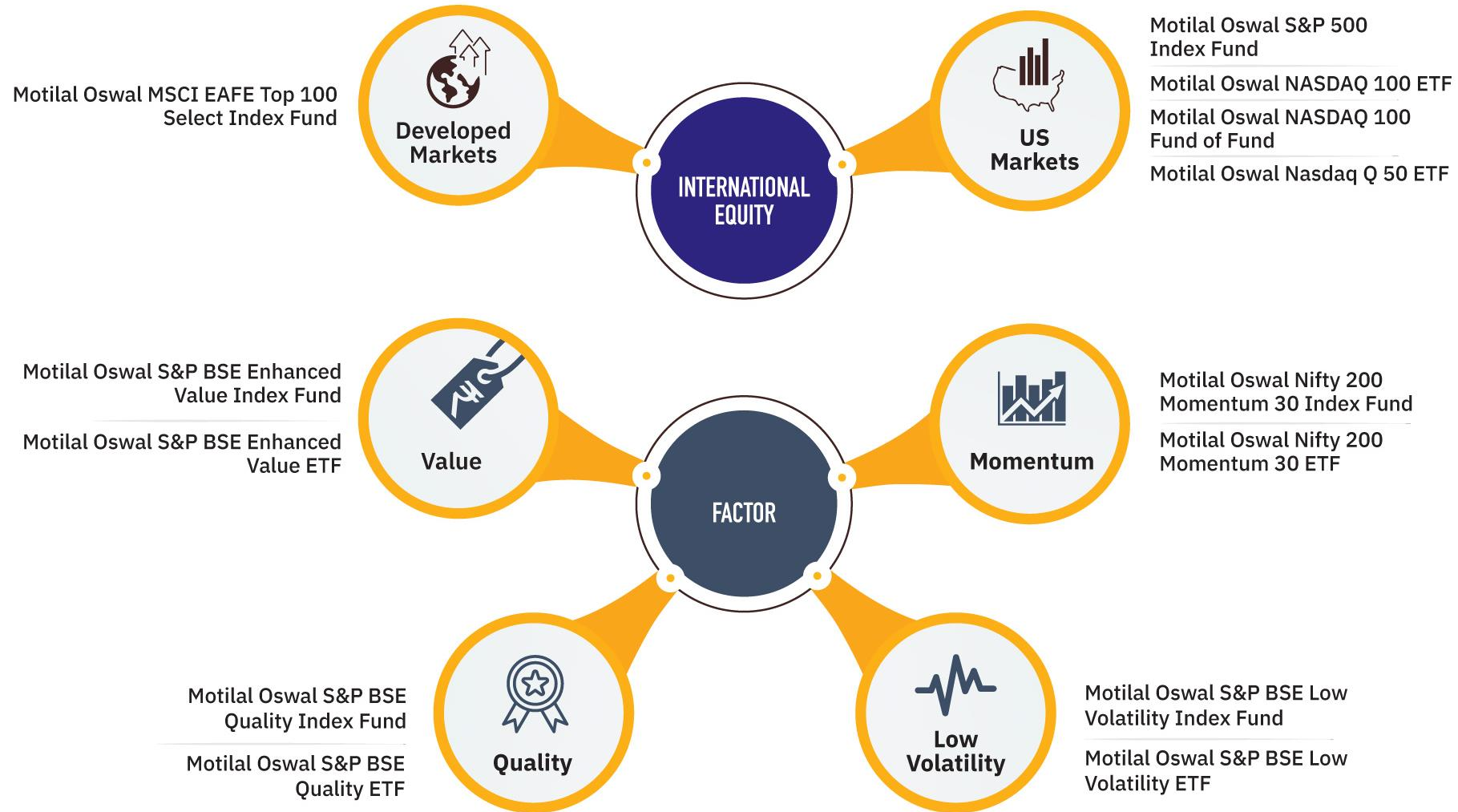
Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings

Motilal Oswal 5 Year
G-Sec Fund of Fund

Motilal Oswal Nifty 5 year
Benchmark G-Sec ETF

Motilal Oswal Nifty G-sec
May 2029 Index Fund



Motilal Oswal Asset Allocation
Passive Fund of Fund - Aggressive

Motilal Oswal Asset Allocation
Passive Fund of Fund - Conservative



Motilal Oswal Gold and Silver
ETFs Fund of Funds

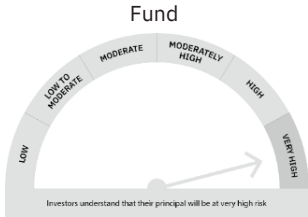
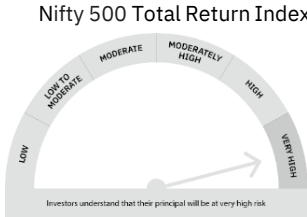
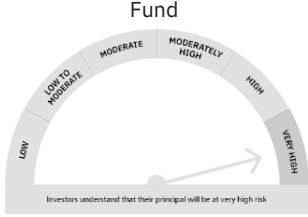
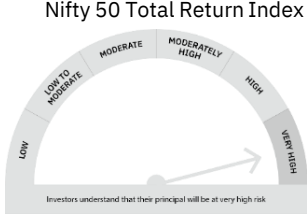
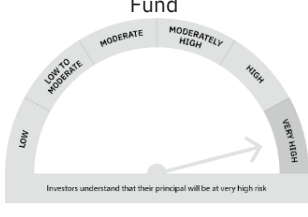
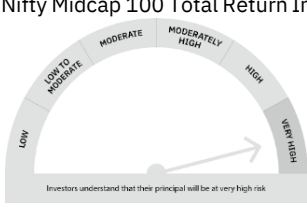
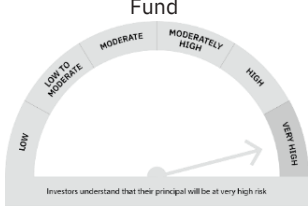
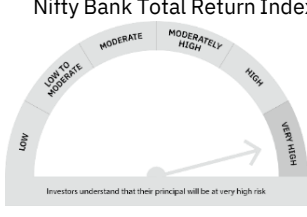


Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating / tracking Nifty 50 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Investment in equity securities of Nifty 50 Total Return Index 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty 50 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error Equity and Equity related securities covered by Nifty Next 50 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Next 50 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and Equity related securities covered by Nifty Midcap 150 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Midcap 150 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error Equity and Equity related securities covered by Nifty Smallcap 250 Total Return Index Long-term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty Smallcap 250 Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>

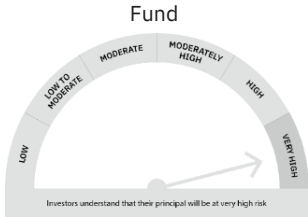
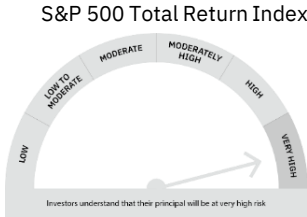
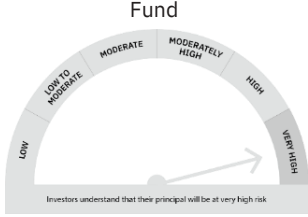
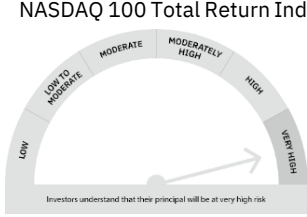
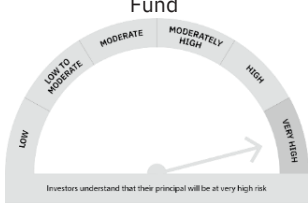
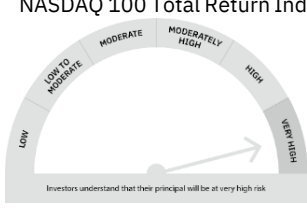
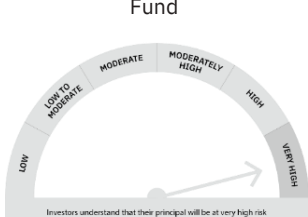
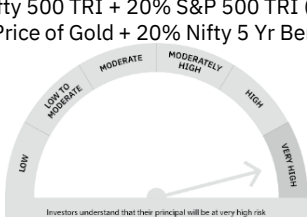
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 500 Index Fund <i>(formerly known as Motilal Oswal Nifty 500 Fund)</i> (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and Equity related securities covered by Nifty 500 Total Return Index Long-term capital growth 		
Motilal Oswal Nifty 50 ETF <i>(Formerly known as Motilal Oswal M50 ETF)</i> (An open ended scheme replicating/tracking Nifty 50 Total Return Index) BSE: 590115, NSE: MOM50	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 50 Total Return Index subject to tracking error and forex movement Investment in equity securities of Nifty 50 Total Return Index 		
Motilal Oswal Nifty Midcap 100 ETF <i>(Formerly known as Motilal Oswal Nifty Midcap 100 ETF)</i> (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) BSE: 536960, NSE: MOM100	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 100 Total Return Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Total Return Index 		
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index, subject to tracking error Investment in equity securities of Nifty Bank Total Return Index 		



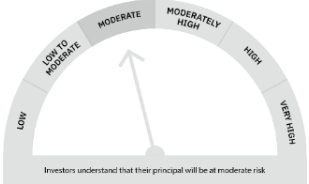
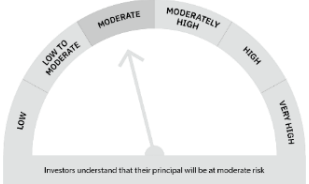
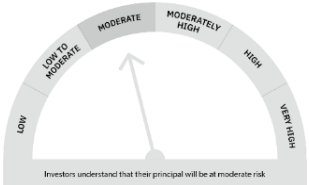
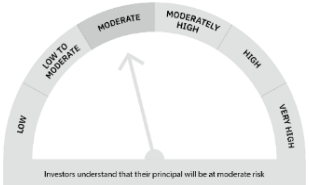
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 		
Motilal Oswal NASDAQ 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Total Return Index) BSE: 533385, NSE: MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of NASDAQ 100 Index subject to tracking error Investment in equity securities of NASDAQ 100 Index 		
Motilal Oswal NASDAQ 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal NASDAQ 100 ETF (MON100) Scheme through investment in units of MON100 		
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation 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 		50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec 

*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
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation 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 	Fund 	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index 
Motilal Oswal Nifty 5 YR Benchmark G Sec ETF (formerly known as Motilal Oswal 5 Year G – Sec ETF) (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Total Return Index) (A-III A relatively low interest rate risk and relatively low credit risk) BSE: 543250, NSE: MOGSEC	<ul style="list-style-type: none"> Return that corresponds to the performance of the Nifty 5 yr Benchmark G-Sec Total Return Index, subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-sec Total Return Index 	Fund 	Nifty 5 yr Benchmark G-Sec Total Return Index 
Motilal Oswal 5 Year G-Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal 5 Year G-Sec Fund of Fund through investment in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF 	Fund 	Nifty 5 yr Benchmark G-Sec 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
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)	<ul style="list-style-type: none"> Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. Long term capital growth. 		MSCI EAFE Top 100 Select Index
Motilal Oswal NASDAQ Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 TR Index) BSE: 543437, NSE: MONQ50	<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement. Long term capital growth. 		NASDAQ Q-50 Total Return Index
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index (BSE: 543465, NSE: MOMOMENTUM))	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 		Nifty 200 Momentum 30 Total Return Index
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error Long term capital growth 		Nifty 200 Momentum 30 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
Motilal Oswal S&P BSE Low Volatility ETF (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"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open ended fund replicating / tracking the S&P BSE Low Volatility Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Low Volatility Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Financials ex Bank 30 Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Healthcare ETF (An open ended fund replicating / tracking the S&P BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Healthcare Total Return Index subject to tracking error Long term capital growth 	Fund 	S&P BSE Healthcare 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
Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error Long term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>S&P BSE Quality Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error Long term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>S&P BSE Quality Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal S&P BSE Enhanced Value ETF (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"> Return that corresponds to the total returns of the S&P BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>S&P BSE Enhanced Value Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)	<ul style="list-style-type: none"> Return that corresponds to the total returns of the S&P BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>S&P BSE Enhanced Value Total Return Index</p> <p>Investors understand that their principal will be at very high risk</p>

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF 	<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>
Motilal Oswal Nifty G-sec May 2029 Index Fund (An open ended fund target maturity index fund replicating / tracking the Nifty G-sec May 2029 Index Fund)	<ul style="list-style-type: none"> Income over the target maturity period. An open-ended target maturity index fund replicating / tracking the Nifty G-sec May 2029 Index, subject to tracking error 	<p>Fund</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Nifty G-sec May 2029 Index</p> <p>Investors understand that their principal will be at very high risk</p>

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Passive Investments - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

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.

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

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