Motilal Oswal Midcap 150 Index Fund

30th September, 2022

INDEX FUNDS by MOTILAL OSWAL

About the Nifty Midcap 150 Index

Index Objective: Nifty Midcap 150 Index includes top 150 stocks after excluding constituent of Nifty 100 Index from composition of Nifty 500 Index (i.e. stocks ranked 101 to 250 by full market capitalization). The index is designed to measure the performance of Midcap universe.

Index Methodology Snapshot:

Universe

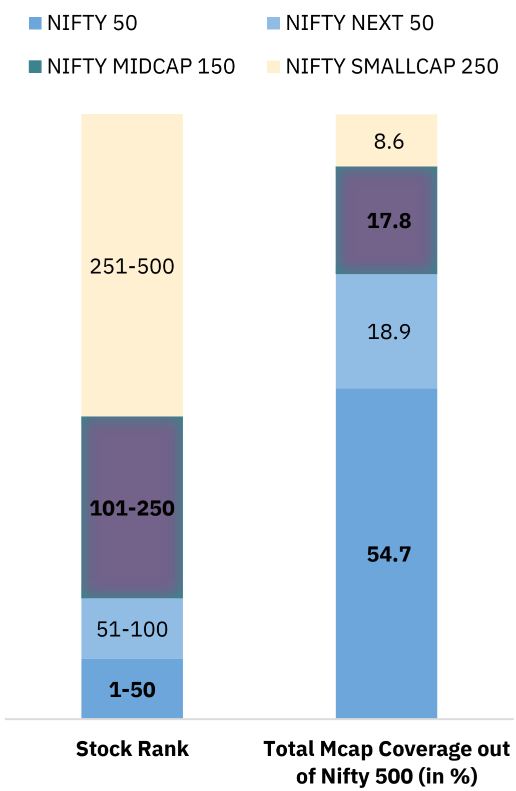
Constituents of Nifty 500 Index	Excluding constituents of Nifty 100 Index

Stock Selection

Companies with Full Mcap Rank <= 225 included	Companies with Full Mcap > 275 excluded	Free Float Mcap > 1.5 times smallest constituent

Reconstitution and Weighting

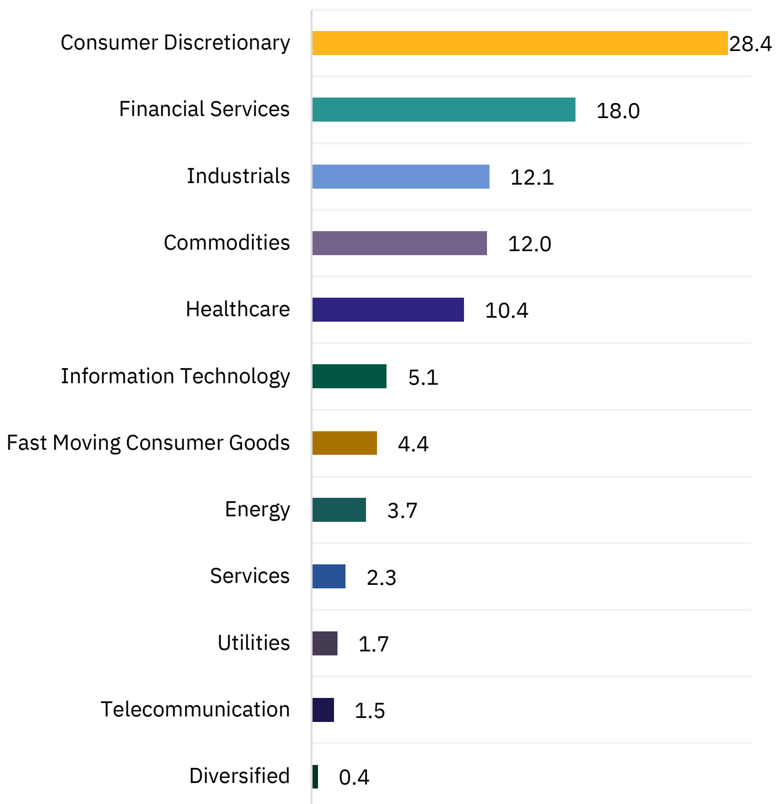
Reconstitution - Semi Annually in March and September	Weighting - Based on Free Float Mcap



Source/Disclaimer: www.niftyindices.com, Data as of close of 30-Sep-2022; For detailed index methodology kindly visit www.niftyindices.com. The above data/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

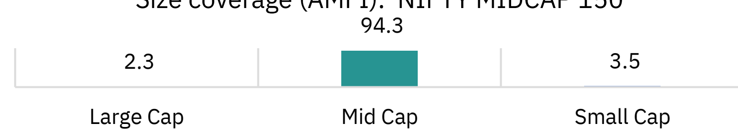
Portfolio Composition of Nifty Midcap 150 Index

Macro-Economic Sectors (AMFI): Nifty Midcap 150 Index



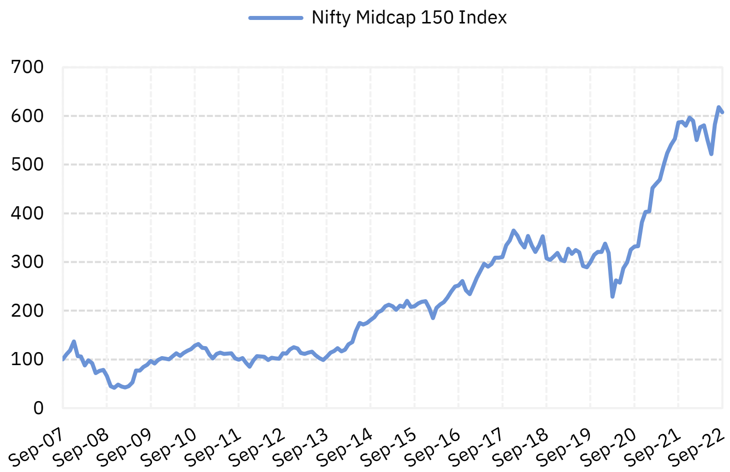
Company name	Portfolio weight
Trent Ltd.	1.8%
Page Industries Ltd.	1.8%
Tata Elxsi Ltd.	1.7%
Au Small Finance Bank Ltd.	1.7%
Indian Hotels Co. Ltd.	1.7%
Tube Investments Of India Ltd.	1.7%
Crompton Greaves Consumer Electricals Ltd.	1.4%
Varun Beverages Ltd.	1.4%
Tvs Motor Company Ltd.	1.4%
Jubilant Foodworks Ltd.	1.4%
Total	**16.0%**

Size coverage (AMFI): NIFTY MIDCAP 150



Source/Disclaimer: MOAMC; Data as of close of Sep 30, 2022; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

Performance of Nifty Midcap 150 Index

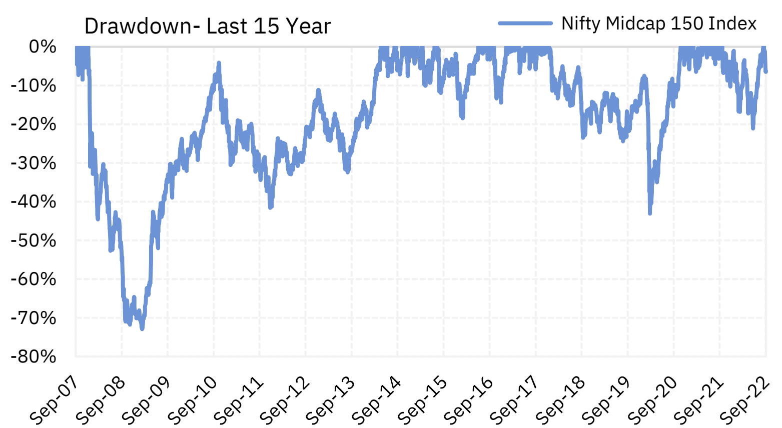


Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	3.6%	20.2%	0.181
3 Year	26.6%	21.5%	1.235
5 Year	14.4%	19.4%	0.742
7 Year	16.4%	18.2%	0.902
10 Year	18.4%	17.7%	1.036
15 Year	12.8%	21.7%	0.590

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	15.2%	15.7%
Min	-7.6%	-3.2%
Max	40.3%	28.6%
Total # Readings	2,947	2,447
Positive # Readings	2,669	2,423
Negative # Readings	278	24



Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 30-Sep-2007 – 30-Sep-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 graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index SIP Returns for Nifty Midcap 150 Index

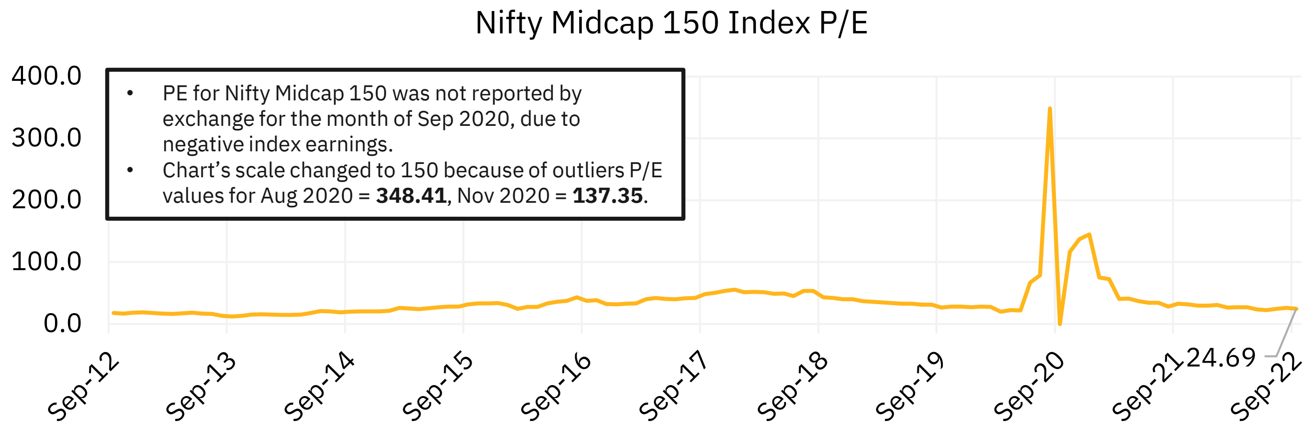
INDEX FUNDS by MOTILAL OSWAL

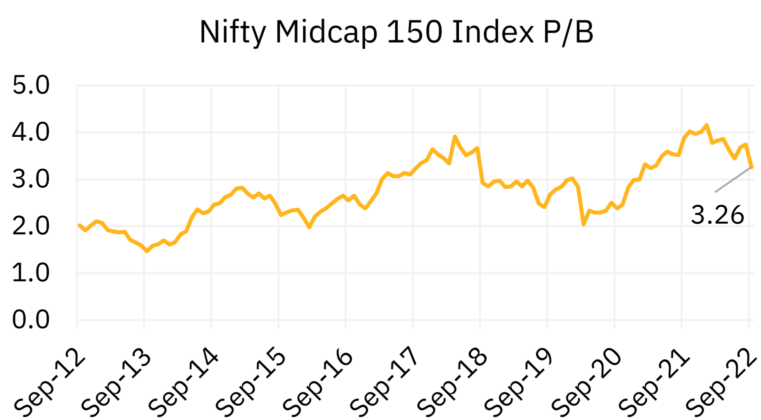
	1 year	3 year	5 year	7 year	10 year
Nifty Midcap 150 TR Index SIP Returns	9.2%	28.5%	20.3%	18.0%	18.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,856	5,41,795	9,92,769	15,95,319	31,42,960

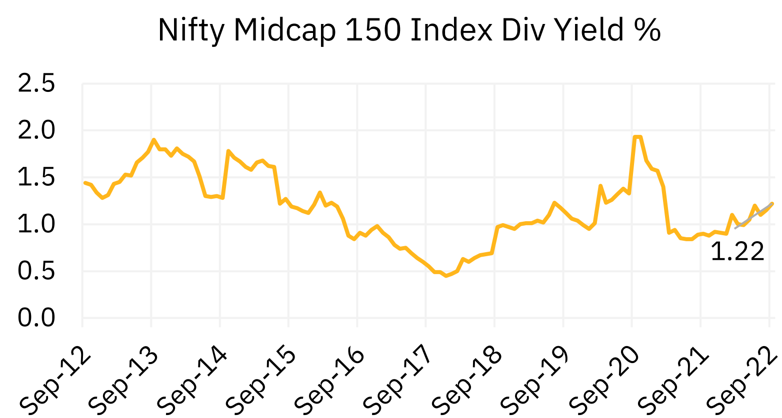
Data as of close of September 30, 2022. For SIP returns, monthly investment of **₹ 10,000** invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. Past performance may or may not be sustained in the future.

Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 01-Oct-2012 – 30-Sep-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.

Valuation Multiples of Nifty Midcap 150 Index







Source/Disclaimer: www.niftyindices.com; Data as of close of 30-Sep-2012 – 30-Sep-2022;The above graph/table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

Motilal Oswal Nifty Midcap 150 Index Fund

Motilal Oswal Nifty Midcap 150 Index Fund

Investment Objective:

The Scheme seeks **investment return that corresponds to the performance of Nifty Midcap 150 Index** subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Info:

- **Category -** Index Fund
- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty Midcap 150 TR Index
- **Minimum Investment (Lumpsum & SIP)** – Minimum ₹ 500 & in multiples of ₹ 1 thereafter for every investment.
- **Fund Manager** – Mr. Swapnil Mayekar- 11 years of experience in fund management and product development
- **Scheme Statistics-** Monthly AAUM: ₹ 611.42 (cr) , Latest AUM: ₹ 621.54 (cr)
  Portfolio Turnover Ratio: 0.5
- **NAV-** Regular Growth Plan Option: ₹ 20.365
- **Total Expense Ratio** – Regular – 1.02%
- **Entry Load** – Nil
- **Exit Load** – 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

Source/Disclaimer: www.motilaloswalmf.com/downloads/mutual-fund/Factsheet, as of 30-Sep-2022; Total Expense Ratio: www.motilaloswalmf.com/downloads/mutual-fund/totalexpenseratio. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Scheme 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 Nifty Midcap 150 Index Fund - Regular	2.5	10,245	25.2	19,649	-	-	-	-	26.1	20,365
Nifty Midcap 150 TRI	3.6	10,365	26.5	20,273	-	-	-	-	27.5	21,054
Nifty 50 TRI	-1.6	9,836	15.6	15,443	-	-	-	-	17.0	16,188
NAV (Rs.) Per Unit as on: (30-Sep-2022) 20.3650	19.8773		10.3646		-		-		10.0000	
Date of Inception: 06-Sep-2019										

SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI	Scheme	Nifty Midcap 150 TRI	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	3,60,000	3,60,000	3,60,000	-	-	-	3,60,000	3,60,000	3,60,000
Market value (₹)	1,24,989	1,25,856	1,20,442	5,29,079	5,41,795	4,64,936	-	-	-	5,29,079	5,41,795	4,64,936
Returns (CAGR %)	7.8%	9.2%	0.7%	26.7%	28.5%	17.4%	-	-	-	26.7%	28.5%	17.4%

Source/Disclaimer : MOAMC; Data as of 30-Sep-22. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 9 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 M50 ETF	-1.6	-1.6	15.2	15.6	12.8	13.2
Motilal Oswal Nifty 50 Index Fund	-2.3	-1.6	-	-	-	-
Motilal Oswal Nifty 500 Fund	-1.3	-0.2	16.5	18.0	-	-
Motilal Oswal NASDAQ 100 Fund of Fund	-19.6	-17.8	16.9	19.1	-	-
Motilal Oswal Nifty Next 50 Index Fund	-5.2	-4.1	-	-	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund	-2.3	-0.7	24.6	26.5	-	-

Note:

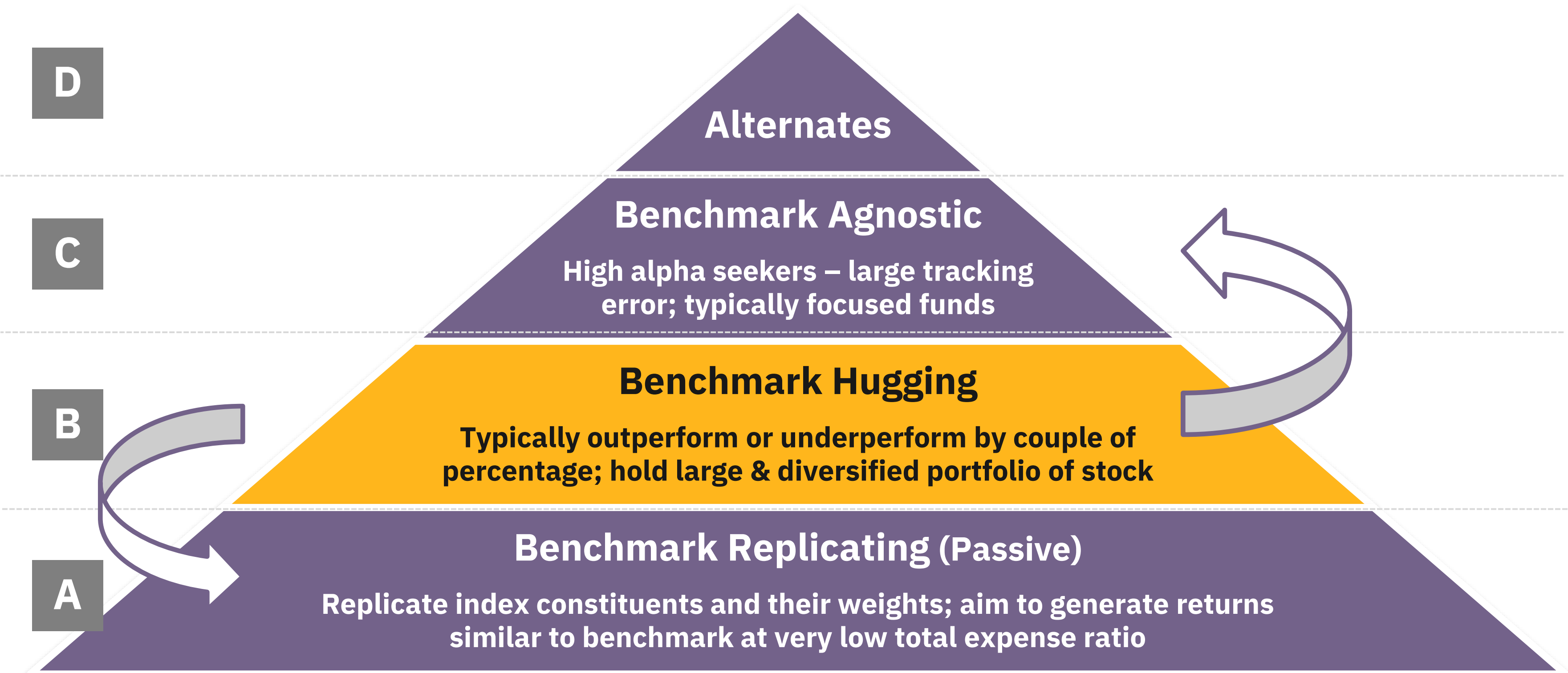
a. Swapnil Mayekar manages 9 schemes of Motilal Oswal Mutual Fund.
b. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein.
c. Period for which scheme's performance has been provided is 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-Sep-22. 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 Passive Fund Offerings

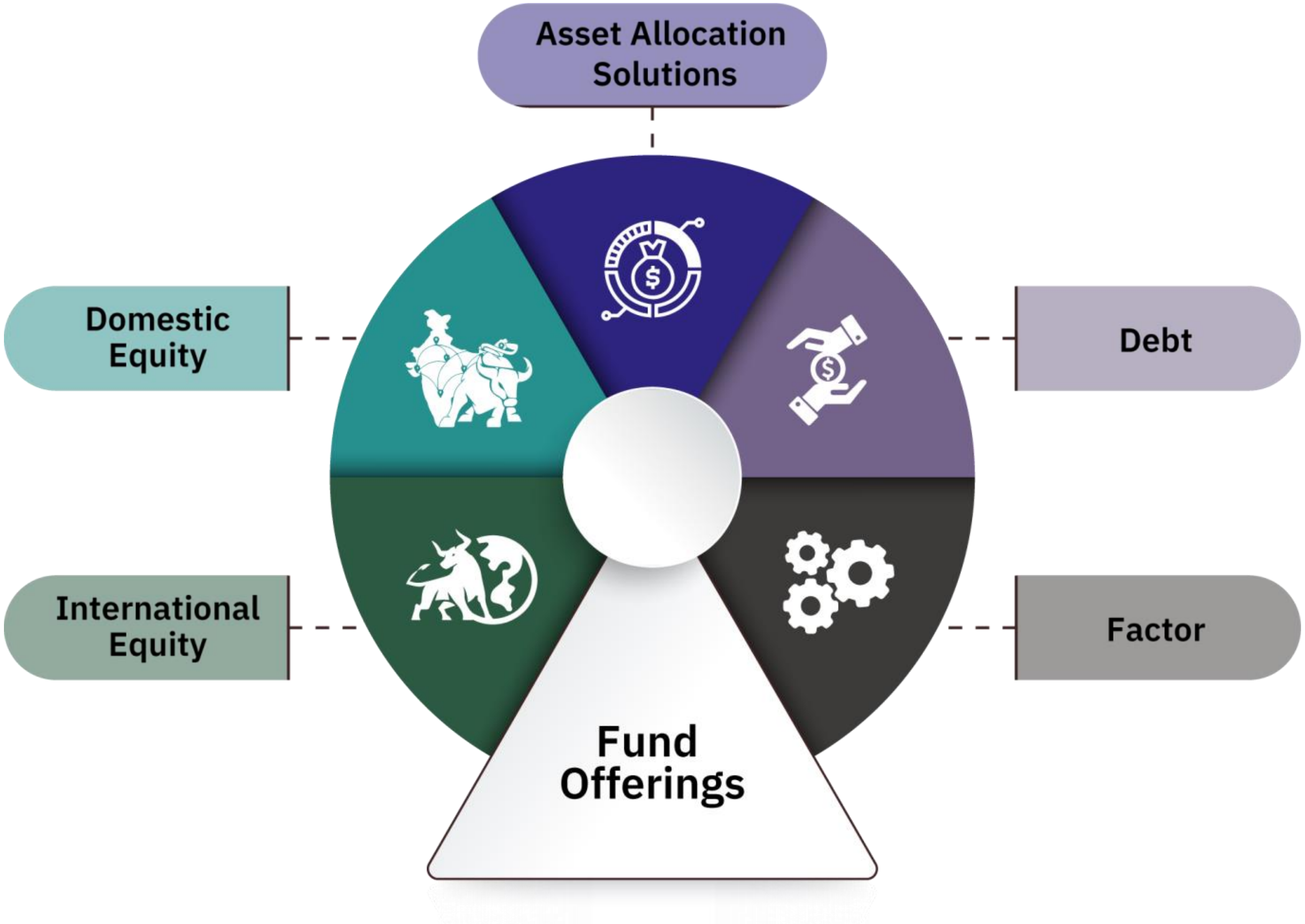
INDEX FUNDS
by
MOTILAL OSWAL

Product Pyramid

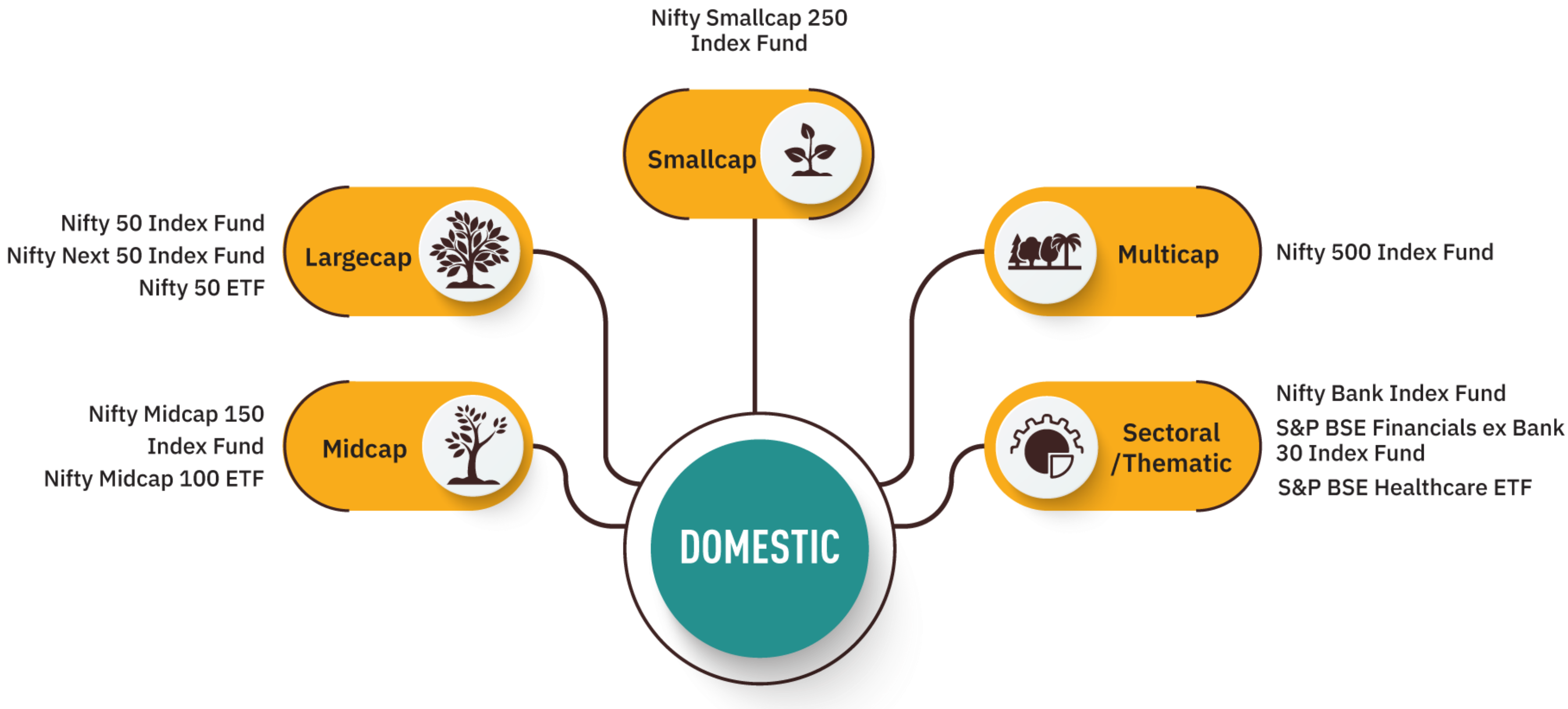


Motilal Oswal AMC has presence in strata A through its passive offerings since 2010, strata C through its QGLP investing philosophy backed active mutual funds and in strata D through its PMS and AIF offerings.

Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings



Motilal Oswal Passive Fund Offerings

S&P 500 Index Fund
NASDAQ 100 ETF
NASDAQ 100 Fund of Fund
Nasdaq Q 50 ETF

MSCI EAFE Top 100
Select Index Fund

Nifty 200 Momentum 30 Index Fund
Nifty 200 Momentum 30 ETF

S&P BSE Low Volatility Index Fund
S&P BSE Low Volatility ETF

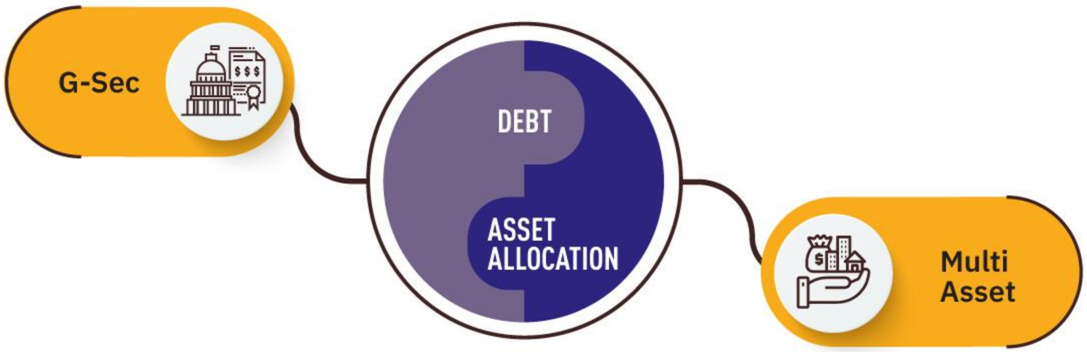
S&P BSE Quality Index Fund
S&P BSE Quality ETF

S&P BSE Enhanced Value Index Fund
S&P BSE Enhanced Value ETF

Motilal Oswal Passive Fund Offerings

5 Year G-Sec Fund of Fund

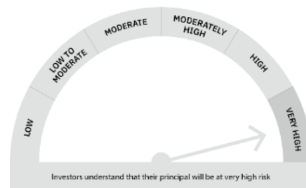
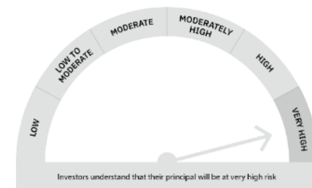
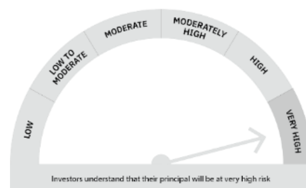
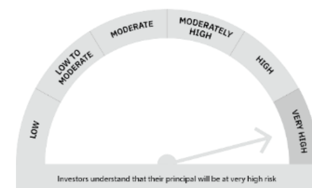
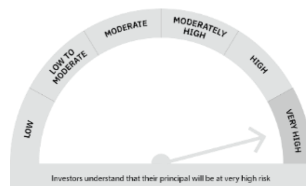
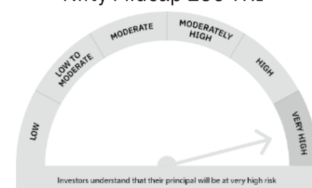
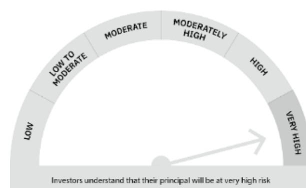
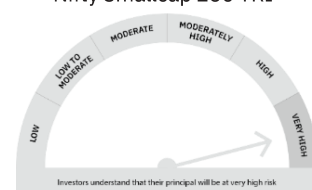
Nifty 5 year Benchmark G-Sec ETF



Asset Allocation Passive Fund of Fund - Aggressive

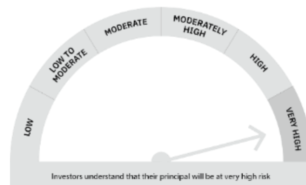
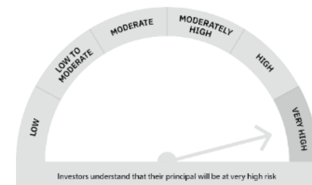
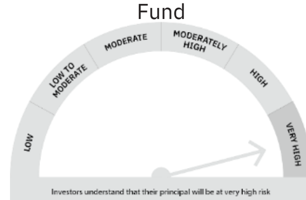
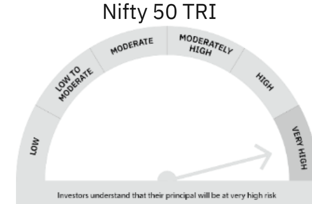
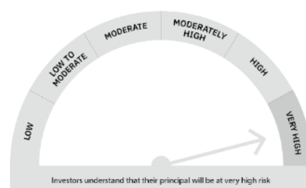
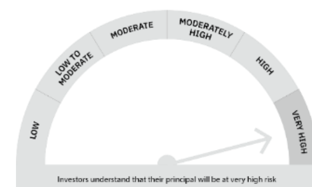
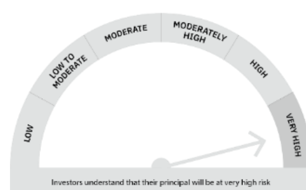
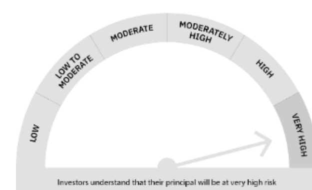
Asset Allocation Passive Fund of Fund - Conservative

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 Index)	• Return that corresponds to the performance of Nifty 50 Index subject to tracking error • Equity and Equity related securities covered by Nifty 50 Index • Long-term capital growth	Fund 	Nifty 50 TRI 
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)	• Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error • Equity and Equity related securities covered by Nifty Next 50 Index • Long-term capital growth	Fund 	Nifty Next 50 TRI 
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)	• 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 Index • Long-term capital growth	Fund 	Nifty Midcap 150 TRI 
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)	• Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error • Equity and Equity related securities covered by Nifty Smallcap 250 Index • Long-term capital growth	Fund 	Nifty Smallcap 250 TRI 

*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 (An open ended scheme replicating / tracking Nifty 500 Index)	• Return that corresponds to the performance of Nifty 500 Index subject to tracking error • Equity and Equity related securities covered by Nifty 500 Index • Long-term capital growth	Fund 	Nifty 500 TRI 
Motilal Oswal Nifty 50 ETF (An open ended scheme replicating/tracking Nifty 50 Index BSE: 590115, NSE: MOM50)	• Return that corresponds generally to the performance of Nifty 50 Index (Underlying Index), subject to tracking error • Investment in equity securities of Nifty 50 Index	Fund 	Nifty 50 TRI 
Motilal Oswal Nifty Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Index BSE: 536960, NSE: MOM100)	• Return that corresponds generally to the performance of Nifty Midcap 100 Index subject to tracking error • Investment in equity securities of Nifty Midcap 100 Index	Fund 	Nifty Midcap 100 TRI 
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)	• Return that corresponds to the performance of Nifty Bank Index subject to tracking error • Equity and Equity related securities covered by Nifty Bank Index • Long-term capital growth	Fund 	Nifty Bank TRI 

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Product Suitability

<table>
<tr><th>Name of the Scheme</th><th>This product is suitable for investors who are seeking*</th><th>Scheme Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr><td>

Motilal Oswal S&P 500 Index Fund

(An open ended scheme replicating / tracking S&P 500 Index)

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- Return that corresponds to the performance of S&P 500 Index subject to tracking error
- Investment in equity securities of S&P 500 Index

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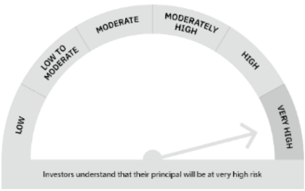
Fund



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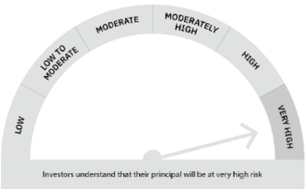
S&P 500 TRI (INR)



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Motilal Oswal NASDAQ 100 ETF

(An open ended scheme replicating/tracking NASDAQ-100 Index BSE: 533385, NSE: MOFN100)

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- Return that corresponds generally to the performance of NASDAQ 100 Index subject to tracking error
- Investment in equity securities of NASDAQ 100 Index

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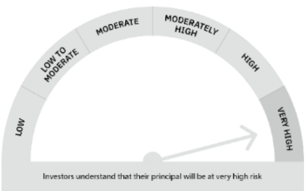
Fund



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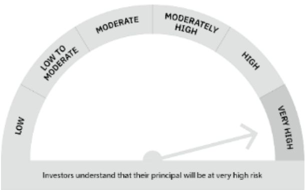
NASDAQ 100 TRI (INR)



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Motilal Oswal NASDAQ 100 Fund of Fund

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

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- Long term capital appreciation
- Return that corresponds to the performance of Motilal Oswal NASDAQ 100 ETF (MON100) Scheme through investment in units of MON100

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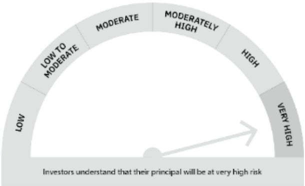
Fund



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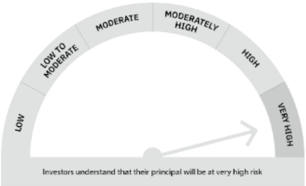
NASDAQ 100 TRI (INR)



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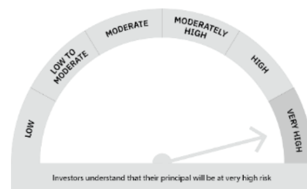
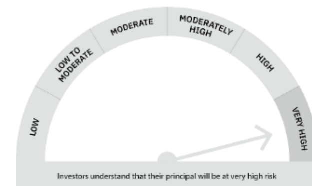
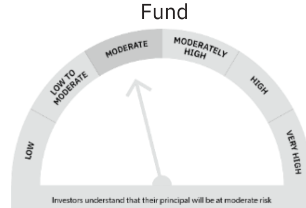
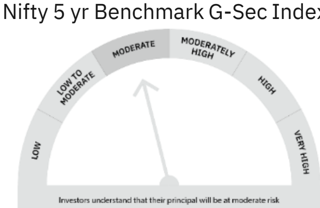
Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)	• 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 	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index 
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)	• To generate long term growth/capital appreciation with relatively lower volatility 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 year Benchmark G-sec ETF (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index) BSE: 543250, NSE: MOGSEC	• Return that corresponds generally to the performance of Nifty 5 yr Benchmark G-sec Index subject to tracking error • Investment in securities of Nifty 5 yr Benchmark G-sec Index	Fund 	Nifty 5 yr Benchmark G-Sec Index 

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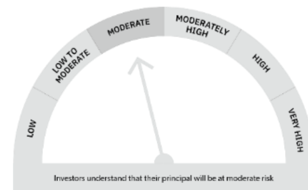
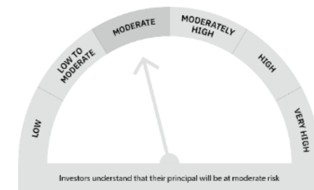
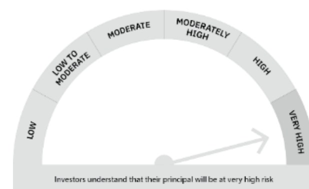
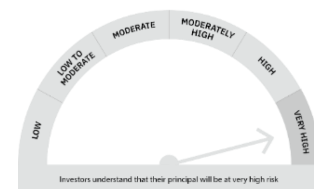
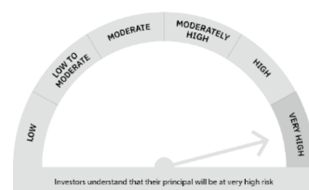
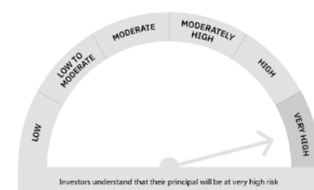
Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal 5 Year G-sec FoF (An open ended fund of funds scheme investing in units of Motilal Oswal 5 Year G-Sec ETF)	• Long term capital appreciation • 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	Fund 	Nifty 5 yr Benchmark G-Sec Index 
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)	• Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. • Long term capital growth.	Fund 	MSCI EAFE Top 100 Select Index (INR) 
Motilal Oswal NASDAQ Q 50 ETF (An open ended scheme replicating/ tracking Nasdaq Q-50 Index BSE: 543437, NSE:MONQ50)	• Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement. • Long term capital growth.	Fund 	NASDAQ Q-50 Total Return Index (INR) 

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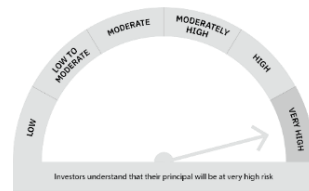
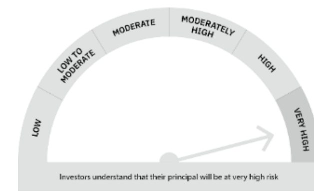
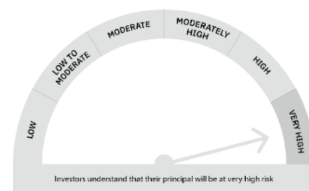
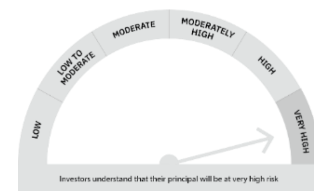
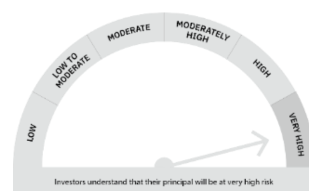
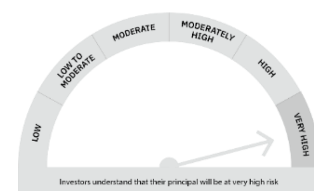
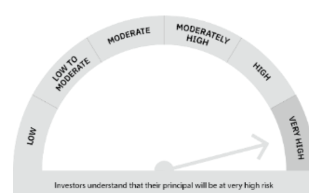
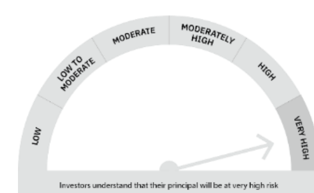
Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 200 Momentum 30 ETF (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index (BSE: 543465, NSE: MOMOMENTUM)	• Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error • Long term capital growth	Fund 	Nifty 200 Momentum 30 TRI 
Motilal Oswal Nifty 200 Momentum 30 Index Fund (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	• Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error • Long term capital growth	Fund 	Nifty 200 Momentum 30 TRI 
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)	• 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)	• 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 

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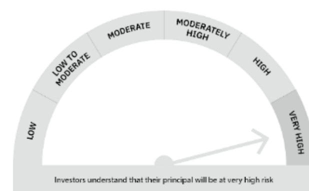
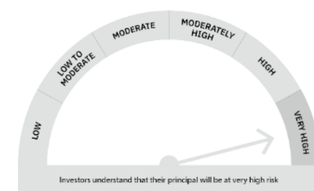
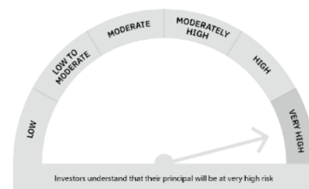
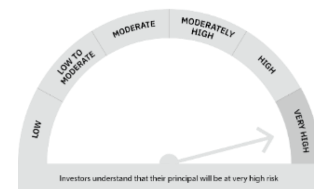
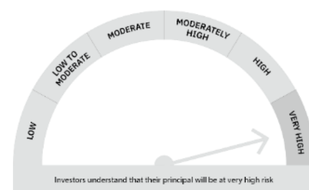
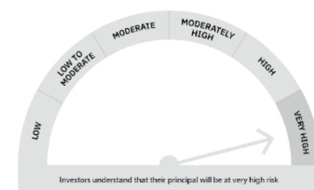
Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal 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)	• 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)	• 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 
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)	• Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error • Long term capital growth	Fund 	S&P BSE Quality Total Return Index 

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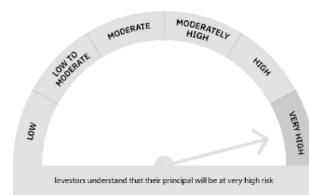
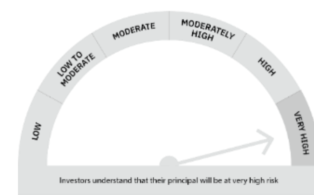
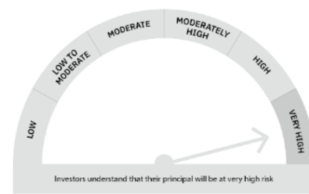
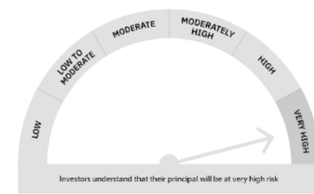
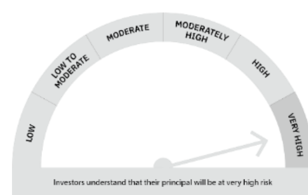
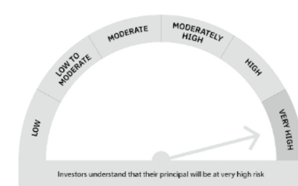
Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P BSE Quality Index Fund (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index)	• Return that corresponds to the total returns of the S&P BSE Quality Total Return Index subject to tracking error • Long term capital growth	Fund 	S&P BSE Quality Total Return Index 
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)	• 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	Fund 	S&P BSE Enhanced Value Total Return Index 
Motilal Oswal S&P BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the S&P BSE Enhanced Value Total Return Index)	• 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	Fund 	S&P BSE Enhanced Value Total Return Index 

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Disclaimers & Risk Factors

Risks associated with investing in Government of India Securities

- Market Liquidity risk with fixed rate Government of India Securities even though the Government of India Securities market is more liquid compared to other debt instruments, on certain occasions, there could be difficulties in transacting in the market due to extreme volatility leading to constriction in market volumes. Also, the liquidity of the Scheme may suffer in case the relevant guidelines issued by Reserve Bank of India undergo any adverse changes.
- 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.

Risk associated with investments in Gold ETF's:

The scheme would invest in Gold ETFs and thus the NAV of the scheme will react to Gold price movements. Several factors that may affect the price of gold are as follows:

- Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
- Investors' expectations with respect to the rate of inflation
- Currency exchange rates
- Interest rates
- Investment and trading activities of hedge funds and commodity funds
- Global or regional political, economic or financial events and situations
- Changes in indirect taxes or any other levies

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

Disclaimers & Risk Factors

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BSE

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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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