# Fundamentally SmallCap

# Invest In Motilal Oswal Nifty Smallcap 250 ETF



An ETF that pre-dominantly invests in top 250 smallcap stocks.



Name of the scheme	This product is suitable for investors who are seeking*	Scheme Risk-o-meter
Motilal Oswal Nifty Smallcap 250 ETF (MOSMALL250) (An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)	<ul> <li>Return that corresponds to the performance of Nifty Smallcap 250 TR Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	MODERATE MODERATE HIGH HIGH FELL MODERATE HIGH HIGH FELL MODERATE HIGH
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		Investors understand that their principal will be at Very High risk

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

# About Nifty Smallcap 250 Index

The Nifty Smallcap 250 Index is designed to measure the performance smallcap stocks identified as 250 stocks after excluding constituents of Nifty 100 and Nifty Midcap 150 Index from composition of Nifty 500 Index

## Key attributes of Nifty Smallcap 250 Index



### Index Performance (Annualised)

Period	Returns Risk		
1 Year	64.1%	14.8%	
3 Year	28.3%	17.7%	
5 Year	22.5%	20.0%	
7 Year	15.4%	19.2%	
10 Year	19.4%	19.4%	
15 Year	19.9%	19.6%	



Karur Vysya Bank Ltd.

Source: www.niftyindices.com; Performance Data as of close of 31-Mar-2009 to 28-Mar-2024. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 28-Mar-2024; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

## **Top 5 Sectors**



Source: NSE; Data as of 28-Mar-2024; 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.

# Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	46.3%	28.2%	31.2%	22.9%	18.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,47,712	5,38,831	12,86,913	18,97,351	32,27,149

Data as of close of 28-Mar-2024. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future.

# About Motilal Oswal Nifty Smallcap 250 ETF



#### Type of Scheme

An open ended scheme replicating / tracking Nifty Smallcap 250 TR Index)



#### Minimum application amount

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



Benchmark Nifty Smallcap 250 TR Index





#### **Investment Objective**

Mr. Rakesh Shetty (Debt Component)

Total Expense ratio

0.30%

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented Nifty Smallcap 250 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



## **Fund Manager** Mr. Swapnil Mayekar

₩ ₹



1.0%