

# Invest in the world's biggest brands

## Motilal Oswal S&P 500 Index Fund



- World's largest index of the world's largest economy - now in India
- 63 year track record – one of the world's oldest
- Invest in top 500 companies of the US Stock Market - The world's largest economy
- Truly Global- ~40% sales is from overseas.\*

**THINK EQUITY  
THINK MOTILAL OSWAL**



\*Data as of 31-August-2020;

Source: S&P Dow Jones Indices, Factset. For world's largest economy – world bank GDP number.

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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 TRI (INR)
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> <li>• Return that corresponds to the performance of S&amp;P 500 Total Return Index subject to tracking error</li> <li>• Investment in securities constituting S&amp;P 500 Index</li> <li>• Long term capital growth</li> </ul>		

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

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

# Motilal Oswal S&P 500 Index Fund

## About S&P 500 Index

The S&P 500 is designed to measure the performance of leading 500 companies listed in United States and covers approximately 80% of available market capitalization.

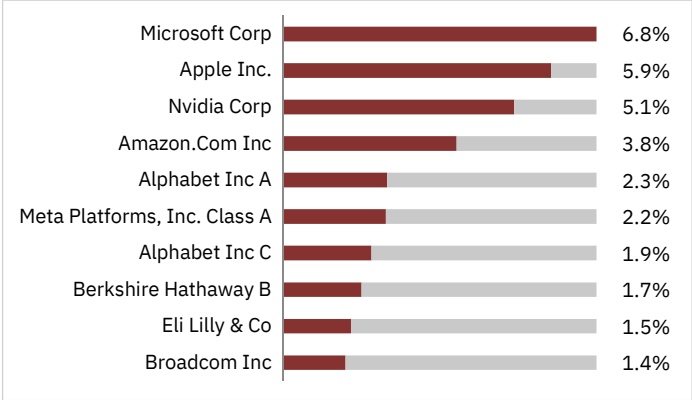
## Key attributes of S&P 500 Index



## ^Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.2%	11.9%
3 Year	12.2%	17.2%
5 Year	17.3%	21.5%
7 Year	17.6%	19.7%
10 Year	16.1%	18.1%
15 Year	18.5%	18.3%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2009 to 30-Apr-2024. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19th June 2023, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: S&P DJI; Data as of 30-Apr-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.

## Index: Top 5 Sectors



Source: S&P DJI; Data as of 30-Apr-2024; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	23.5%	16.0%	17.4%	17.3%	16.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,34,695	4,55,729	9,25,021	15,55,465	28,80,091

Data as of close of 30-Apr-2024. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. S&P 500 Index values are adjusted for one day lag movement due to different time zone till 19-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 the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future.

## About Motilal Oswal S&P 500 Index Fund

**Type of Scheme**  
An open ended scheme replicating/tracking S&P 500 TR Index

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

**Benchmark**  
S&P 500 TR Index (INR)

**Inception date**  
28<sup>th</sup> April 2020

**Investment Objective**  
The Scheme seeks investment return that corresponds to the performance of S&P 500 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

**Exit Load**  
1%-If redeemed on or before 7 days from the date of allotment, Nil- If redeemed after 7 days from the date of allotment.

**Fund Manager**  
Mr. Ankush Sood & Mr. Rakesh Shetty  
(Debt component)

**Total Expense ratio**  
Regular - 1.13%  
Direct - 0.62%

Motilal Oswal S&P 500 Index Fund Performance

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	24.0	12,418	10.3	13,436	17.1	18,838
S&P 500 TR Index (INR)	25.9	12,618	12.2	14,113	19.4	20,338
Nifty 50 TRI	26.3	12,651	16.9	15,990	25.9	25,194
NAV (₹) Per Unit (18.8375: as on 30-April-2024)	15.1692		14.0202		10.0000	

Source/Disclaimer : MOAMC; Data as of 30-Apr-24. 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. Mr. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 9 schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages 32 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Ankush Sood						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap Fund*	60.6	58.6	36.6	28.4	26.9	25.6
Motilal Oswal Large and Midcap Fund*	55.2	45.0	26.8	23.1	-	-
Motilal Oswal Flexi Cap Fund*	53.1	38.9	17.6	20.5	14.1	18.0
Motilal Oswal Nasdaq Q 50 ETF	14.0	15.0	-	-	-	-
Motilal Oswal Multi Asset Fund*	16.1	15.3	7.0	10.9	-	-
Motilal Oswal Focused 25 Fund*	29.2	38.9	13.2	20.5	14.4	18.0
Note: Ankush Sood manages 9 schemes of Motilal Oswal Mutual Fund.						

Name of Fund Manager: Rakesh Shetty						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal S&P BSE Enhanced Value ETF#	96.1	97.4	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund#	93.1	97.4	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF#	68.6	69.3	-	-	-	-
Motilal Oswal Ultra Short Term Fund	6.0	7.8	4.3	6.1	4.4	6.2
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5Year G Sec ETF)	6.0	6.4	4.5	4.9	-	-
Motilal Oswal Nifty 5 Year G-Sec Fund of Fund	6.0	6.4	-	-	-	-
Note: Rakesh Shetty manages 32 schemes of Motilal Oswal Mutual Fund.						

Source/Disclaimer : MOAMC, Data as of 30-Apr-24.\*Only the Foreign Securities component is managed by Ankush Sood. #Only the Debt component is 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. 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.