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## Motilal Oswal Nasdaq 100 ETF Motilal Oswal Nasdaq 100 Fund of Fund

THINK EQUITY  
THINK MOTILAL OSWAL



Motilal Oswal Nasdaq 100 ETF – This is not an index fund; it is Exchange Traded Fund

Motilal Oswal Nasdaq 100 Fund of Fund – This is not an index fund; it is fund of fund that invests in underlying ETF

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.

| Name of the scheme  | Scheme Riskometer | Benchmark Riskometer<br>NASDAQ 100 TRI (INR) |
|---|-------------------|--|
| Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating /tracking NASDAQ-100 Index)  |                   |  |
| <b>This product is suitable for investors who are seeking*</b>  |                   |  |
| <ul style="list-style-type: none"><li>Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error</li><li>Investment in securities constituting of NASDAQ-100 Index</li></ul> |                   |  |
| <b>Name of the scheme</b>   |                   |  |
| Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)   |                   |  |
| <b>This product is suitable for investors who are seeking*</b>  |                   |  |
| <ul style="list-style-type: none"><li>Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error</li><li>Investment in units of Motilal Oswal Nasdaq 100 ETF</li></ul>       |                   |  |
| Investors understand that their principal will be at Very High risk   |                   |  |

\*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 Nasdaq 100 ETF

## About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

## Key attributes of Nasdaq 100 Index

1

**Global Exposure**  
(More than 40% sales outside USA)

2

**Low Correlation**  
(To Indian Equity)

3

**Tech-Focused**  
(Brands you use every day)

4

**Higher INR Returns**  
(Benefit due to INR depreciation)

## Index Performance (Annualised)

| Period  | Returns | Volatility |
|---------|---------|------------|
| 1 Year  | 36.3%   | 16.3%      |
| 3 Year  | 12.9%   | 23.4%      |
| 5 Year  | 22.6%   | 25.4%      |
| 7 Year  | 23.3%   | 23.8%      |
| 10 Year | 22.3%   | 21.6%      |
| 15 Year | 23.8%   | 20.7%      |

## Index: Top 10 Stocks

|                      |      |
|----------------------|------|
| Microsoft Corp       | 8.5% |
| Apple Inc.           | 7.7% |
| Nvidia Corporation   | 6.3% |
| Amazon.Com Inc       | 5.3% |
| Broadcom Inc.        | 4.6% |
| Meta Platforms, Inc. | 4.4% |
| Alphabet Cl A Cmn    | 2.8% |
| Alphabet Cl C Cap    | 2.7% |
| Tesla, Inc.          | 2.6% |
| Costco Wholesale     | 2.4% |

Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2009 to 30-Apr-2024. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-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: NASDAQ; 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



**Information Technology**  
51.3%



**Communication Services**  
15.5%



**Consumer Discretionary**  
13.1%



**Consumer Staples**  
6.2%



**Healthcare**  
6.1%


Source: NASDAQ; 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         | 24.2%    | 19.4%    | 21.0%     | 22.2%     | 22.1%     |
| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000  | 8,40,000  | 12,00,000 |
| Market Value    | 1,35,122 | 4,78,392 | 10,11,356 | 18,49,793 | 38,56,797 |

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. NASDAQ 100 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 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 Nasdaq 100 ETF




**Type of Scheme**  
An open ended scheme replicating/tracking Nasdaq 100 TR Index




**Minimum Application lot size**  
**NSE/BSE** - Investors can buy/sell units of the Scheme in round lot of 1 unit and in 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.




**Benchmark**  
NASDAQ 100 TR Index (INR)




**Inception date**  
29<sup>th</sup> March 2011




**Investment Objective**  
The Scheme seeks investment return that corresponds to the performance of Nasdaq 100 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**  
Nil



**Fund Manager**  
Mr. Ankush Sood



**Total Expense ratio**  
0.58%

Motilal Oswal Nasdaq 100 ETF Performance

|  | 1 Year   |   | 3 Years  |   | 5 Years  |   | 7 Years  |   | 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 | CAGR (%) | Current Value of Investment of ₹ 10,000 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme   | 34.8     | 13,513                                  | 12.0     | 14,043                                  | 21.6     | 26,634                                  | 21.9     | 40,184                                  | 22.2            | 1,37,587                                |
| NASDAQ 100 TR Index (INR)                        | 36.0     | 13,632                                  | 12.9     | 14,403                                  | 22.6     | 27,753                                  | 23.3     | 43,424                                  | 23.7            | 1,62,182                                |
| Nifty 50 TRI                                     | 26.3     | 12,651                                  | 16.9     | 15,990                                  | 15.3     | 20,392                                  | 14.9     | 26,446                                  | 12.4            | 46,182                                  |
| NAV (₹) Per Unit (142.0395: as on 30-April-2024) | 105.1138 |   | 101.1475 |   | 53.3310  |   | 35.3470  |   | 10.3237         |   |

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.

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 S&P 500 Index Fund                                  | 24.0              | 25.9                 | 10.3              | 12.2                 | -                 | -                    |
| Note: Ankush Sood manages 9 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. 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.

# Motilal Oswal Nasdaq 100 Fund Of Fund

## About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

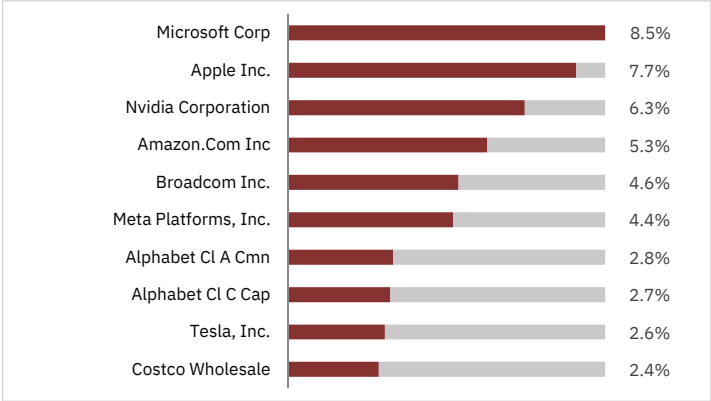
## Key attributes of Nasdaq 100 Index



## ^Index Performance (Annualised)

| Period  | Returns | Volatility |
|---------|---------|------------|
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| 10 Year | 22.3%   | 21.6%      |
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## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2009 to 30-Apr-2024. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-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: NASDAQ; 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



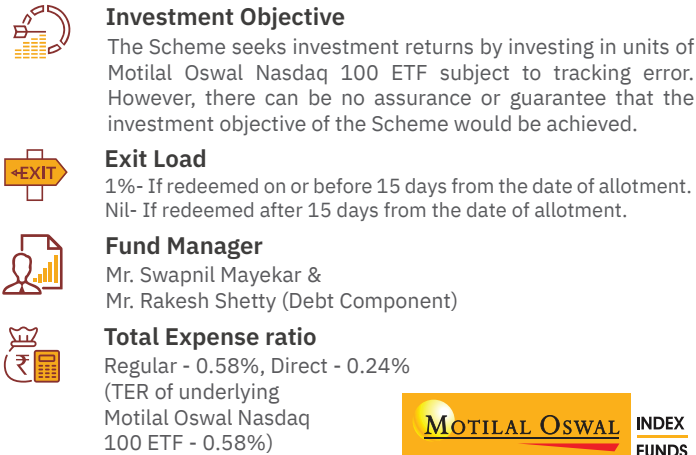
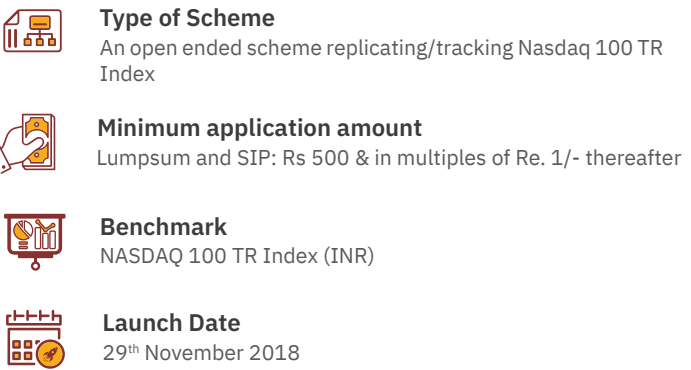
Source: NASDAQ; Data as of 30-Apr-2024; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment 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)

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| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000  | 8,40,000  | 12,00,000 |
| Market Value    | 1,35,122 | 4,78,392 | 10,11,356 | 18,49,793 | 38,56,797 |

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. NASDAQ 100 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 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 Nasdaq 100 Fund of Fund



Motilal Oswal Nasdaq 100 Fund of Fund Performance

|  | 1 Year   |   | 3 Year   |   | 5 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 | CAGR (%)        | Current Value of Investment of ₹ 10,000 |
| Scheme   | 38.0     | 13,835                                  | 11.7     | 13,938                                  | 21.0     | 25,962                                  | 22.6            | 30,218                                  |
| NASDAQ 100 TR Index (INR)                      | 36.0     | 13,632                                  | 12.9     | 14,403                                  | 22.6     | 27,753                                  | 23.4            | 31,233                                  |
| Nifty 50 TRI                                   | 26.3     | 12,651                                  | 16.9     | 15,990                                  | 15.3     | 20,392                                  | 15.8            | 22,134                                  |
| NAV (₹) Per Unit (30.2181 as on 30-April-2024) | 21.8414  |   | 21.6810  |   | 11.6393  |   | 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. Swapnil Mayekar is the Fund Manager since inception and he manages 23 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: Swapnil Mayekar   |                   |                      |                   |                      |                   |                      |
|---|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
|   | 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 Nifty Bank Index Fund   | 13.9              | 15.1                 | 14.2              | 15.4                 | -                 | -                    |
| Motilal Oswal Nifty 50 Index Fund   | 25.6              | 26.3                 | 16.2              | 16.9                 | -                 | -                    |
| Motilal Oswal Nifty 50 ETF<br>(Formerly known as Motilal Oswal M50 ETF)       | 26.2              | 26.3                 | 16.8              | 16.9                 | 15.1              | 15.3                 |
| <b>Note:</b> Swapnil Mayekar manages 23 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<br>(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                  | -                 | -                    | -                 | -                    |
| <b>Note:</b> Rakesh Shetty manages 32 schemes of Motilal Oswal Mutual Fund.                         |                   |                      |                   |                      |                   |                      |

Source/Disclaimer : MOAMC, Data as of 30-Apr-24.#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.