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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 NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating /tracking NASDAQ-100 Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 		
Name of the scheme	Investors understand that their principal will be at Very High risk	
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF through investment in units of MOFN100 		

*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.

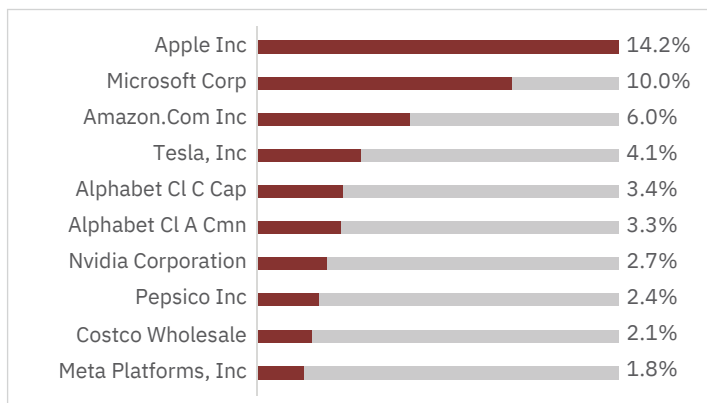
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-18.8%	30.9%
3 Year	19.4%	28.6%
5 Year	19.8%	25.6%
7 Year	18.8%	23.0%
10 Year	22.1%	21.1%
15 Year	18.4%	23.5%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2007 to 31-Oct-2022. Prior to 24-March-2022 NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ 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 31-Oct-2022; 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 31-Oct-2022; 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	-15.6%	6.5%	15.7%	18.6%	19.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,09,626	3,97,525	8,88,598	16,27,885	34,14,103

Data as of close of 31-Oct-2022. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Prior to 24-March-2022 NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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

<p>Type of Scheme An open ended scheme replicating/tracking Nasdaq 100 TR Index</p>	<p>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.</p>
<p>Continuous Offer 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 unit size of 2,50,000 units and in multiples thereafter.</p>	<p>Exit Load Nil</p>
<p>Benchmark NASDAQ 100 TR Index (INR)</p>	<p>Fund Manager Mr. Ankush Sood</p>
<p>Launch Date 29th March 2011</p>	<p>Total Expense ratio Regular - 0.58%</p>

Motilal Oswal Nasdaq 100 ETF Performance

Scheme	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	-19.3	8,057	18.4	16,625	18.5	23,392	17.3	30,667	20.9	90,058
NASDAQ 100 TR Index (INR)	-18.8	8,116	19.4	17,010	19.8	24,666	18.8	33,481	22.4	1,04,670
Nifty 50 TRI	3.3	10,332	16.2	15,709	13.2	18,558	13.6	24,396	11.8	36,336
NAV (₹) Per Unit (92.9726: as on 31-October-2022)	115.3915		55.9227		39.7456		30.3165		10.3237	

Source/Disclaimer : MOAMC; Data as of 31-Oct-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. Mr. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 6 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 Flexi Cap Fund*	-0.7	3.5	8.5	18.0	5.8	12.3
Motilal Oswal Multi Asset Fund*	-0.7	1.7	-	-	-	-

Note: Ankush Sood manages 6 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-Oct-22.*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

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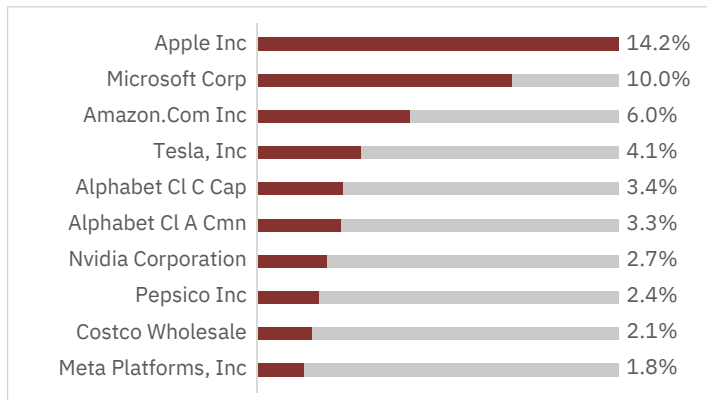
Key attributes of Nasdaq 100 Index



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Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Oct-2007 to 31-Oct-2022. Prior to 24-March-2022 NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ 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 31-Oct-2022; 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 31-Oct-2022; 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.

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Data as of close of 31-Oct-2022. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Prior to 24-March-2022 NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. 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

<p>Type of Scheme An open ended scheme replicating/tracking Nasdaq 100 TR Index</p>	<p>Minimum application amount Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter</p>	<p>Benchmark NASDAQ 100 TR Index (INR)</p>	<p>Launch Date 29th November 2018</p>	<p>Investment Objective The Scheme seeks investment returns by investing in units of Motilal Oswal Nasdaq 100 ETF subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>	<p>Exit Load Nil</p>
				<p>Fund Manager Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (Debt Component)</p>	<p>Total Expense ratio Regular - 0.50% Direct - 0.10% (TER of underlying Motilal Oswal Nasdaq 100 ETF - 0.58%)</p>

Motilal Oswal Nasdaq 100 Fund of 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	-20.0	7,988	17.2	16,117	18.6	19,516
NASDAQ 100 TR Index (INR)	-19.4	8,054	19.1	16,882	19.3	20,005
Nifty 50 TRI	3.3	10,332	16.2	15,709	15.2	17,415
NAV (₹) Per Unit (19.5156: as on 31-October-2022)	24.4326		12.1087		10.0000	

Source/Disclaimer : MOAMC; Data as of 31-Oct-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. We have taken NASDAQ 100 FoF benchmark unlagged values from 24 March 2022. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 19 schemes of Motilal Oswal Mutual Fund. Mr. Abhiroop Mukherjee is the Fund Manager for Debt component since inception and he manages 28 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 Nifty Bank Index Fund	5.3	6.4	10.2	11.6	-	-
Motilal Oswal Nifty Midcap 150 Index Fund	4.0	5.2	24.0	25.3	-	-
Motilal Oswal Midcap 100 ETF	3.9	4.3	23.7	24.4	10.4	11.0
Motilal Oswal Nifty 500 Fund	2.4	3.5	16.6	18.0	-	-
Motilal Oswal Nifty Next 50 Index Fund	1.5	2.6	-	-	-	-
Motilal Oswal Nifty Smallcap 250 Index Fund	-0.6	1.0	24.4	26.3	-	-

Note: Swapnil Mayekar manages 19 schemes of Motilal Oswal Mutual Fund.

Name of Fund Manager: Abhiroop Mukherjee						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap Fund#	21.0	5.2	25.7	25.3	15.5	13.1
Motilal Oswal S&P 500 Index Fund#	-6.2	-4.7	-	-	-	-
Motilal Oswal Flexi Cap Fund#	-0.7	3.5	8.5	18.0	5.8	12.3
Motilal Oswal Focused 25 Fund#	0.3	3.5	12.6	18.0	10.3	12.3

Note: Abhiroop Mukherjee manages 28 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-Oct-22.#Only the Debt component is managed by Abhiroop Mukherjee. 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.