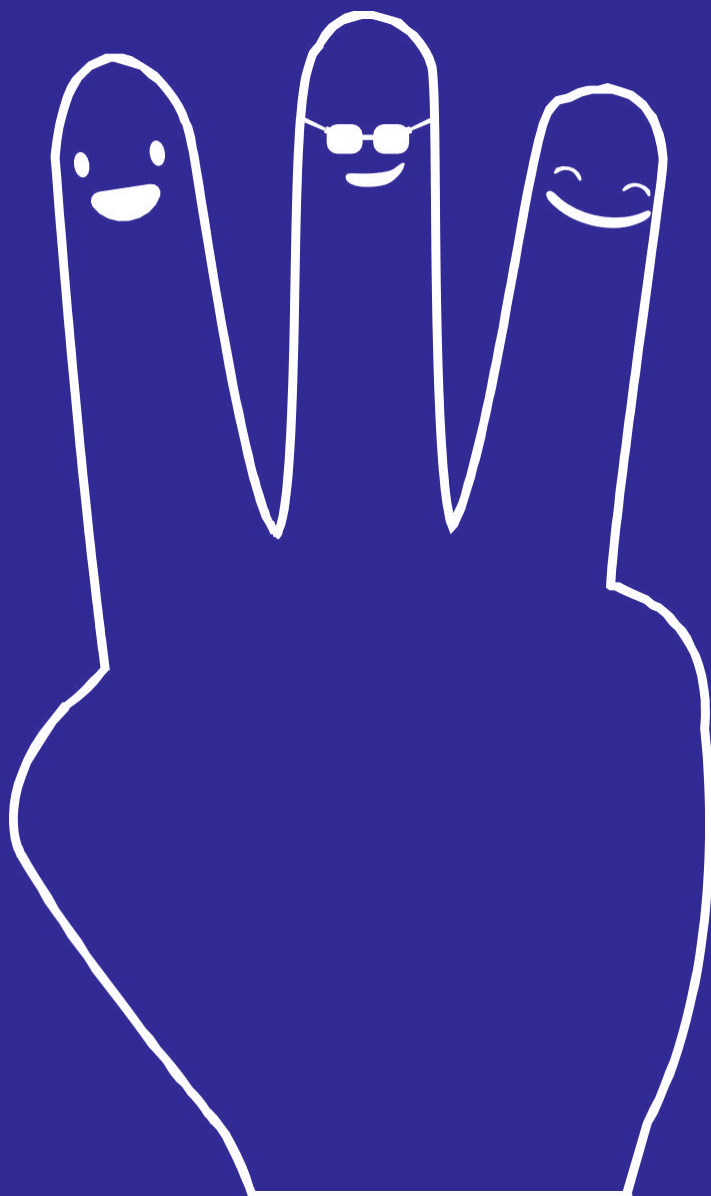


— Easy.  
Economical.  
Effective.



- Easy: A basket of stocks representing the whole market
- Economical: No fund manager fees so costs are low
- Effective: Index investing proven to create wealth over time



Think Equity  
Think Motilal Oswal

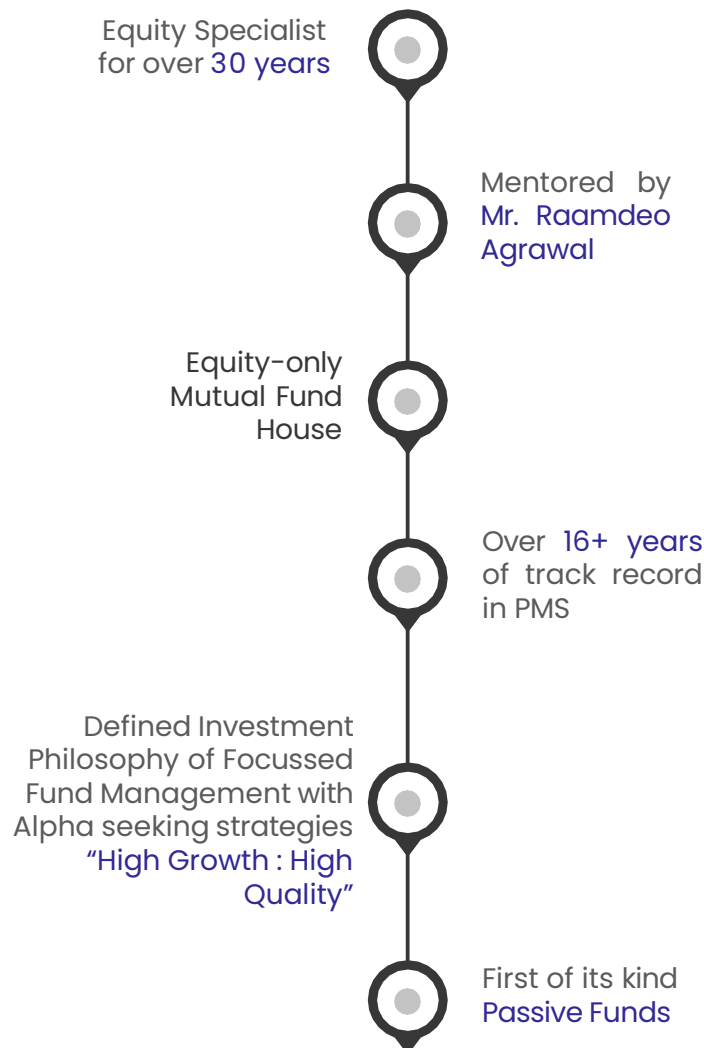
# MOTILAL OSWAL AMC

We are one of the fastest-growing asset management companies in India, where wealth creation through equity investing is our sole focus. We inherited the equity investment expertise from over 30 years of capital markets experience of our sponsors Motilal Oswal Financial Services Ltd. Within equity space, we have two different types of investment strategies – Active Investing & Passive Investing to cater to the diverse needs of investors.

**Active Investing** is best suited for investors who wish to generate better returns than benchmark. Active investing helps you invest in a focused portfolio with 20-25 stocks at a point in time.

**Passive Investing** is best suited for investors who want to track the market at a low cost and build wealth over the long term. Passive investing lets investors buy a diverse mix of stocks easily, with just one investment.

## Why MOAMC



# PASSIVE INVESTING

It's a difficult task for an investor to choose from thousands of stocks & hundreds of mutual fund schemes. That's where investors can consider the Passive investing approach, which tracks and invests in the portfolio of a market-wide index or underlying securities. Unlike active investing wherein the fund manager makes investment decisions to buy or sell individual stock of the portfolio, under passive investing, the fund manager replicates the index portfolio and manage stock level asset allocation.

One of the most common forms of passive investing is Index Funds. They represents a basket of stocks that mirror the securities of an index, such as the Nifty or the Sensex, to match the performance of an index. For example, an index fund tracking the Nifty 50 index would invest in the same 50 companies & in the same proportion as the Nifty 50 Index.

## Lumpsum Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty 500 TR Index</b>	<b>5.51%</b>	<b>15.48%</b>	<b>24.97%</b>	<b>14.08%</b>	<b>13.61%</b>	<b>12.68%</b>
Market Value	10,55,140	15,39,974	30,47,961	25,14,356	35,81,847	59,93,533
Times Increased	1.06	1.54	3.05	2.51	3.58	5.99
<b>Nifty 50 TR Index</b>	<b>8.80%</b>	<b>13.89%</b>	<b>22.62%</b>	<b>13.78%</b>	<b>12.68%</b>	<b>12.15%</b>
Market Value	10,88,022	14,77,073	27,71,903	24,68,474	32,99,872	55,88,117
Times Increased	1.09	1.48	2.77	2.47	3.30	5.59
<b>Nifty Next 50 TR Index</b>	<b>-1.54%</b>	<b>15.84%</b>	<b>23.75%</b>	<b>12.41%</b>	<b>13.92%</b>	<b>13.72%</b>
Market Value	9,84,568	15,54,497	29,01,685	22,67,346	36,80,111	68,82,197
Times Increased	0.98	1.55	2.90	2.27	3.68	6.88
<b>Nifty Midcap 100 TR Index</b>	<b>6.42%</b>	<b>22.97%</b>	<b>34.22%</b>	<b>16.27%</b>	<b>16.48%</b>	<b>14.79%</b>
Market Value	10,64,179	18,59,523	43,55,965	28,72,451	45,97,994	79,19,435
Times Increased	1.06	1.86	4.36	2.87	4.60	7.92
<b>Nifty Midcap 150 Index</b>	<b>5.27%</b>	<b>22.05%</b>	<b>33.02%</b>	<b>17.03%</b>	<b>17.71%</b>	<b>16.12%</b>
Market Value	10,52,736	18,18,124	41,64,808	30,05,740	51,05,470	94,07,025
Times Increased	1.05	1.82	4.16	3.01	5.11	9.41
<b>Nifty Smallcap 250 Index</b>	<b>-2.52%</b>	<b>18.65%</b>	<b>35.43%</b>	<b>13.76%</b>	<b>14.53%</b>	<b>13.25%</b>
Market Value	9,74,841	16,70,347	45,55,424	24,66,203	38,82,614	64,65,534
Times Increased	0.97	1.67	4.56	2.47	3.88	6.47
<b>Nifty Microcap 250 TRI</b>	<b>0.09%</b>	<b>26.23%</b>	<b>47.72%</b>	<b>17.18%</b>	<b>19.89%</b>	<b>17.48%</b>
Market Value	10,00,913	20,11,331	70,33,762	30,34,319	61,35,064	1,12,07,596
Times Increased	1.00	2.01	7.03	3.03	6.14	11.21
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>^NASDAQ 100 TR Index (INR)</b>	<b>13.88%</b>	<b>19.97%</b>	<b>21.14%</b>	<b>21.68%</b>	<b>20.44%</b>	<b>22.64%</b>
Market Value	11,38,792	17,26,585	26,08,350	39,49,878	64,20,128	2,13,48,137
Times Increased	1.14	1.73	2.61	3.95	6.42	21.35
<b>^NASDAQ Q-50 TR Index (INR)</b>	<b>12.27%</b>	<b>10.25%</b>	<b>11.82%</b>	<b>12.45%</b>	<b>12.30%</b>	<b>17.57%</b>
Market Value	11,22,692	13,40,114	17,48,103	22,73,652	31,91,436	1,13,28,827
Times Increased	1.12	1.34	1.75	2.27	3.19	11.33
<b>^S&amp;P 500 TR Index (INR)</b>	<b>12.88%</b>	<b>15.98%</b>	<b>18.88%</b>	<b>17.05%</b>	<b>15.43%</b>	<b>17.81%</b>
Market Value	11,28,778	15,60,214	23,74,381	30,10,973	42,00,035	1,16,83,698
Times Increased	1.13	1.56	2.37	3.01	4.20	11.68
<b>S&amp;P Developed Ex-U.S. BMI TR (INR)</b>	<b>13.46%</b>	<b>13.18%</b>	<b>14.64%</b>	<b>9.43%</b>	<b>8.94%</b>	<b>--</b>
Market Value	11,34,639	14,49,937	19,80,210	18,78,652	23,53,947	--
Times Increased	1.13	1.45	1.98	1.88	2.35	--
<b>Nifty 5 yr Benchmark G-Sec Index</b>	<b>11.56%</b>	<b>8.06%</b>	<b>6.43%</b>	<b>8.19%</b>	<b>8.04%</b>	<b>8.06%</b>
Market Value	11,15,561	12,61,962	13,65,321	17,35,249	21,66,416	31,99,384
Times Increased	1.12	1.26	1.37	1.74	2.17	3.20

## Lumpsum Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty 500 Momentum 50 - TRI</b>	<b>-10.38%</b>	<b>19.19%</b>	<b>30.52%</b>	<b>18.09%</b>	<b>18.66%</b>	<b>20.27%</b>
Market Value	8,96,231	16,93,137	37,88,395	32,01,776	55,35,701	1,59,39,269
Times Increased	0.90	1.69	3.79	3.20	5.54	15.94
<b>Nifty200 Momentum 30 TRI</b>	<b>-10.90%</b>	<b>16.10%</b>	<b>24.98%</b>	<b>16.44%</b>	<b>17.79%</b>	<b>18.51%</b>
Market Value	8,90,954	15,64,826	30,49,405	29,02,171	51,41,722	1,27,68,124
Times Increased	0.89	1.56	3.05	2.90	5.14	12.77
<b>BSE Enhanced Value TRI</b>	<b>-3.05%</b>	<b>31.63%</b>	<b>45.79%</b>	<b>20.47%</b>	<b>16.89%</b>	<b>12.50%</b>
Market Value	9,69,512	22,80,558	65,86,174	36,83,466	47,60,647	58,54,903
Times Increased	0.97	2.28	6.59	3.68	4.76	5.85
<b>BSE Quality TRI</b>	<b>1.99%</b>	<b>18.55%</b>	<b>25.56%</b>	<b>14.95%</b>	<b>15.49%</b>	<b>17.06%</b>
Market Value	10,19,854	16,66,100	31,20,563	26,51,483	42,22,739	1,06,21,352
Times Increased	1.02	1.67	3.12	2.65	4.22	10.62
<b>BSE Low Volatility TRI</b>	<b>3.58%</b>	<b>17.58%</b>	<b>21.06%</b>	<b>14.31%</b>	<b>14.71%</b>	<b>15.84%</b>
Market Value	10,35,791	16,25,600	26,00,109	25,49,846	39,43,580	90,78,505
Times Increased	1.04	1.63	2.60	2.55	3.94	9.08
Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>*Asset Allocation - Aggressive</b>	<b>11.38%</b>	<b>15.25%</b>	<b>19.65%</b>	<b>14.55%</b>	<b>13.40%</b>	<b>13.34%</b>
Market Value	11,13,847	15,30,641	24,52,448	25,88,687	35,17,873	65,45,535
Times Increased	1.11	1.53	2.45	2.59	3.52	6.55
<b>*Asset Allocation - Conservative</b>	<b>12.04%</b>	<b>12.79%</b>	<b>14.60%</b>	<b>12.32%</b>	<b>11.45%</b>	<b>11.34%</b>
Market Value	11,20,400	14,34,922	19,76,322	22,55,533	29,55,818	50,08,506
Times Increased	1.12	1.43	1.98	2.26	2.96	5.01
Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Gold + Silver</b>	<b>29.13%</b>	<b>19.78%</b>	<b>15.89%</b>	<b>16.30%</b>	<b>12.58%</b>	<b>10.51%</b>
Market Value	12,91,252	17,18,390	20,90,524	28,78,518	32,71,548	44,78,257
Times Increased	1.29	1.72	2.09	2.88	3.27	4.48
<b>Nifty 5 yr Benchmark G-Sec Index</b>	<b>11.56%</b>	<b>8.06%</b>	<b>6.43%</b>	<b>8.19%</b>	<b>8.04%</b>	<b>8.06%</b>
Market Value	11,15,561	12,61,962	13,65,321	17,35,249	21,66,416	31,99,384
Times Increased	1.12	1.26	1.37	1.74	2.17	3.20

# Lumpsum Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty Bank TR Index</b>	<b>12.89%</b>	<b>16.04%</b>	<b>23.49%</b>	<b>12.19%</b>	<b>12.22%</b>	<b>13.07%</b>
Market Value	11,28,923	15,62,391	28,71,993	22,36,867	31,67,420	63,15,490
Times Increased	1.13	1.56	2.87	2.24	3.17	6.32
<b>Nifty Capital Markets TR Index</b>	<b>35.30%</b>	<b>36.61%</b>	<b>40.27%</b>	--	--	--
Market Value	13,53,033	25,49,622	54,30,326	--	--	--
Times Increased	1.35	2.55	5.43	--	--	--
<b>BSE Financials Ex-Banks 30 Index (INR) TR</b>	<b>10.01%</b>	<b>18.39%</b>	<b>25.31%</b>	<b>11.27%</b>	<b>15.52%</b>	<b>15.28%</b>
Market Value	11,00,067	16,59,504	30,89,362	21,12,310	42,32,387	84,34,254
Times Increased	1.10	1.66	3.09	2.11	4.23	8.43
<b>BSE Healthcare TRI</b>	<b>19.51%</b>	<b>21.24%</b>	<b>23.14%</b>	<b>17.84%</b>	<b>10.50%</b>	<b>15.55%</b>
Market Value	11,95,103	17,82,150	28,31,413	31,56,087	27,14,468	87,44,393
Times Increased	1.20	1.78	2.83	3.16	2.71	8.74
<b>Nifty India Defence TRI</b>	<b>32.97%</b>	<b>66.89%</b>	<b>69.96%</b>	<b>34.20%</b>	--	--
Market Value	13,29,702	46,48,007	1,41,82,819	78,41,041	--	--
Times Increased	1.33	4.65	14.18	7.84	--	--
<b>Nifty Midsmall Financial Services TR Index</b>	<b>14.68%</b>	<b>28.68%</b>	<b>31.83%</b>	<b>9.34%</b>	<b>11.88%</b>	<b>13.56%</b>
Market Value	11,46,781	21,30,519	39,82,009	18,67,840	30,71,607	67,37,445
Times Increased	1.15	2.13	3.98	1.87	3.07	6.74
<b>Nifty Midsmall Healthcare TR Index</b>	<b>20.64%</b>	<b>23.38%</b>	<b>23.62%</b>	<b>20.05%</b>	<b>18.62%</b>	<b>22.03%</b>
Market Value	12,06,424	18,78,167	28,87,197	35,94,443	55,14,574	1,98,26,963
Times Increased	1.21	1.88	2.89	3.59	5.51	19.83
<b>Nifty Midsmall India Consumption TR Index</b>	<b>15.44%</b>	<b>21.28%</b>	<b>30.33%</b>	<b>17.67%</b>	<b>16.72%</b>	<b>16.99%</b>
Market Value	11,54,439	17,83,966	37,59,916	31,24,484	46,91,400	1,05,30,830
Times Increased	1.15	1.78	3.76	3.12	4.69	10.53
<b>Nifty Midsmall IT &amp; Telecom TR Index</b>	<b>-0.44%</b>	<b>13.81%</b>	<b>40.10%</b>	<b>21.19%</b>	<b>20.31%</b>	<b>14.57%</b>
Market Value	9,95,622	14,74,016	53,97,158	38,39,767	63,54,618	76,88,926
Times Increased	1.00	1.47	5.40	3.84	6.35	7.69
<b>Nifty Realty TR Index</b>	<b>-8.68%</b>	<b>26.24%</b>	<b>38.84%</b>	<b>16.32%</b>	<b>16.03%</b>	<b>5.21%</b>
Market Value	9,13,195	20,11,663	51,58,698	28,81,843	44,21,409	21,41,040
Times Increased	0.91	2.01	5.16	2.88	4.42	2.14
<b>Nifty 5 yr Benchmark G-Sec Index</b>	<b>11.56%</b>	<b>8.06%</b>	<b>6.43%</b>	<b>8.19%</b>	<b>8.04%</b>	<b>8.06%</b>
Market Value	11,15,561	12,61,962	13,65,321	17,35,249	21,66,416	31,99,384
Times Increased	1.12	1.26	1.37	1.74	2.17	3.20

Source/Disclaimer: MOAMC Research, Data as of close of 30-Apr-2025 Values - Bloomberg, S&P Dow Jones Indices, Nasdaq, niftyindices.com; Forex Rate - RBI/Thomson Reuters; Gold Prices - FactSet/ICICI. Performance Data as of Close of Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. NASDAQ 100 Index Values are adjusted for one-day lag movement due to different time zones till 19-June-2023, ^ denotes the index currency conversion. \* denotes custom index, 'Asset Allocation - Conservative' is simulated using target weight - 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. Similarly 'Asset Allocation - Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. Both custom indices are reviewed periodically, for weight rebalancing. For lumpsum returns, a one-time investment of ₹10,00,000 has been assumed at the start of each respective time period. 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. Past performance of indices is not an indicator of future returns. This data is for illustrative purposes only and does not represent the performance of any Mutual Fund scheme. Past performance may or may not be sustained in the future are not guaranteed and a loss of original capital may occur. 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. For the performance related to the schemes of Motilal Oswal Mutual Fund related to the indices mentioned above, please refer to the individual scheme details page. Passive investing aims to track the market's performance and may offer a relatively low-cost and simplified way to invest in broad market indices.

## SIP Performance of various Indices

Broad Based Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty 500 TR Index</b>	<b>-0.98%</b>	<b>15.64%</b>	<b>17.49%</b>	<b>16.98%</b>	<b>15.49%</b>	<b>14.51%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,372	4,53,638	9,27,837	15,37,510	26,99,138	59,06,230
<b>Nifty 50 TR Index</b>	<b>4.56%</b>	<b>14.07%</b>	<b>15.55%</b>	<b>15.32%</b>	<b>14.48%</b>	<b>13.51%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,901	4,43,615	8,84,832	14,49,447	25,57,113	54,19,342
<b>Nifty Next 50 TR Index</b>	<b>-10.21%</b>	<b>18.39%</b>	<b>18.49%</b>	<b>17.10%</b>	<b>15.17%</b>	<b>15.36%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,13,345	4,71,633	9,50,741	15,44,354	26,53,308	63,61,116
<b>Nifty Midcap 100 TR Index</b>	<b>-2.24%</b>	<b>22.45%</b>	<b>25.17%</b>	<b>23.15%</b>	<b>19.18%</b>	<b>17.64%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,18,561	4,99,018	11,17,126	19,14,865	32,92,706	77,62,578
<b>Nifty Midcap 150 Index</b>	<b>-4.07%</b>	<b>21.01%</b>	<b>24.06%</b>	<b>22.88%</b>	<b>19.80%</b>	<b>18.86%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,17,372	4,89,219	10,87,840	18,96,650	34,04,271	86,45,538
<b>Nifty Smallcap 250 Index</b>	<b>-14.15%</b>	<b>17.98%</b>	<b>23.19%</b>	<b>21.90%</b>	<b>17.56%</b>	<b>16.39%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,10,712	4,68,914	10,65,246	18,31,906	30,18,150	69,59,057
<b>Nifty Microcap 250 TRI</b>	<b>-16.46%</b>	<b>24.21%</b>	<b>33.06%</b>	<b>29.75%</b>	<b>23.30%</b>	<b>22.20%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,09,150	5,11,255	13,46,509	24,15,577	41,15,345	1,16,12,127
International Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>^NASDAQ 100 TR Index (INR)</b>	<b>-0.95%</b>	<b>20.15%</b>	<b>16.81%</b>	<b>19.88%</b>	<b>21.10%</b>	<b>22.29%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,389	4,83,359	9,12,521	17,05,024	36,52,356	1,17,09,831
<b>^NASDAQ Q-50 TR Index (INR)</b>	<b>-0.19%</b>	<b>10.65%</b>	<b>6.80%</b>	<b>9.87%</b>	<b>11.92%</b>	<b>15.28%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,881	4,22,203	7,12,206	11,93,161	22,30,115	63,14,088
<b>^S&amp;P 500 TR Index (INR)</b>	<b>-0.90%</b>	<b>16.03%</b>	<b>15.18%</b>	<b>16.22%</b>	<b>16.38%</b>	<b>17.33%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,419	4,56,182	8,76,681	14,96,725	28,31,905	75,53,749
<b>S&amp;P Developed Ex-U.S. BMI TR (INR)</b>	<b>13.04%</b>	<b>14.79%</b>	<b>11.66%</b>	<b>11.21%</b>	<b>10.59%</b>	<b>--</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,28,204	4,48,151	8,03,824	12,51,916	20,78,665	--
<b>Nifty 5 yr Benchmark G-Sec Index</b>	<b>12.56%</b>	<b>9.60%</b>	<b>7.63%</b>	<b>7.69%</b>	<b>7.74%</b>	<b>8.13%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,901	4,15,735	7,27,143	11,03,972	17,87,891	34,35,567

## SIP Performance of various Indices

Factor Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty 500 Momentum 50 - TRI</b>	<b>-20.82%</b>	<b>16.97%</b>	<b>21.95%</b>	<b>22.28%</b>	<b>20.57%</b>	<b>21.38%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,06,169	4,62,310	10,33,851	18,56,648	35,49,850	1,07,95,380
<b>Nifty200 Momentum 30 TRI</b>	<b>-20.22%</b>	<b>14.73%</b>	<b>17.93%</b>	<b>18.55%</b>	<b>18.34%</b>	<b>19.35%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,06,585	4,47,811	9,37,918	16,26,299	31,47,462	90,22,008
<b>BSE Enhanced Value TRI</b>	<b>-4.78%</b>	<b>32.20%</b>	<b>36.27%</b>	<b>30.87%</b>	<b>23.23%</b>	<b>17.43%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,16,910	5,69,185	14,51,137	25,12,981	40,98,072	76,23,081
<b>BSE Quality TRI</b>	<b>-9.14%</b>	<b>16.96%</b>	<b>19.09%</b>	<b>18.36%</b>	<b>16.56%</b>	<b>17.06%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,14,055	4,62,214	9,64,750	16,14,982	28,59,486	73,78,576
<b>BSE Low Volatility TRI</b>	<b>-0.23%</b>	<b>15.95%</b>	<b>16.29%</b>	<b>16.22%</b>	<b>15.42%</b>	<b>16.08%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,19,855	4,55,643	9,01,007	14,96,625	26,90,004	67,70,307
Multi Asset Strategy	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>*Asset Allocation - Aggressive</b>	<b>6.20%</b>	<b>16.46%</b>	<b>15.85%</b>	<b>15.85%</b>	<b>14.85%</b>	<b>14.13%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,23,935	4,58,962	8,91,189	14,77,013	26,07,831	57,16,564
<b>*Asset Allocation - Conservative</b>	<b>10.05%</b>	<b>14.31%</b>	<b>12.93%</b>	<b>12.97%</b>	<b>12.31%</b>	<b>11.87%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,26,350	4,45,092	8,29,553	13,32,646	22,76,925	47,07,572
Commodity	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Gold + Silver</b>	<b>38.35%</b>	<b>26.64%</b>	<b>19.20%</b>	<b>18.23%</b>	<b>15.55%</b>	<b>11.40%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,43,351	5,28,425	9,67,216	16,07,463	27,07,562	45,20,589
<b>Nifty 5 yr Benchmark G-Sec Index</b>	<b>12.56%</b>	<b>9.60%</b>	<b>7.63%</b>	<b>7.69%</b>	<b>7.74%</b>	<b>8.13%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,901	4,15,735	7,27,143	11,03,972	17,87,891	34,35,567

# SIP Performance of various Indices

Sectoral/Thematic Index	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
<b>Nifty Bank TR Index</b>	<b>15.95%</b>	<b>15.14%</b>	<b>16.58%</b>	<b>14.38%</b>	<b>13.73%</b>	<b>13.86%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,991	4,50,454	9,07,348	14,01,798	24,57,201	55,86,953
<b>Nifty Capital Markets TR Index</b>	<b>30.00%</b>	<b>54.71%</b>	<b>38.97%</b>	<b>--</b>	<b>--</b>	<b>--</b>
Amount Invested	1,20,000	3,60,000	6,00,000	--	--	--
Market Value	1,38,449	7,55,443	15,44,260	--	--	--
<b>BSE Financials Ex-Banks 30 TR Index</b>	<b>7.74%</b>	<b>19.83%</b>	<b>18.42%</b>	<b>16.01%</b>	<b>15.26%</b>	<b>16.20%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,24,902	4,81,208	9,49,022	14,85,466	26,66,499	68,41,104
<b>BSE Healthcare TRI</b>	<b>8.33%</b>	<b>26.71%</b>	<b>21.06%</b>	<b>21.14%</b>	<b>16.34%</b>	<b>15.36%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,273	5,28,943	10,11,979	17,83,195	28,26,178	63,58,110
<b>Nifty India Defence TRI</b>	<b>21.68%</b>	<b>65.15%</b>	<b>66.01%</b>	<b>52.40%</b>	<b>--</b>	<b>--</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	--	--
Market Value	1,33,477	8,54,013	28,01,161	52,39,248	--	--
<b>Nifty Midsmall Financial Services TR Index</b>	<b>15.85%</b>	<b>30.19%</b>	<b>26.35%</b>	<b>19.82%</b>	<b>14.93%</b>	<b>14.06%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,29,932	5,54,222	11,49,095	17,01,034	26,19,325	56,80,830
<b>Nifty Midsmall Healthcare TR Index</b>	<b>8.35%</b>	<b>29.81%</b>	<b>22.13%</b>	<b>22.39%</b>	<b>20.09%</b>	<b>22.57%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,25,290	5,51,405	10,38,540	18,63,759	34,59,052	1,19,97,609
<b>Nifty Midsmall India Consumption TR Index</b>	<b>3.58%</b>	<b>24.04%</b>	<b>23.84%</b>	<b>22.59%</b>	<b>19.42%</b>	<b>18.68%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,22,283	5,10,074	10,82,136	18,76,666	33,35,564	85,06,922
<b>Nifty Midsmall IT &amp; Telecom TR Index</b>	<b>-15.46%</b>	<b>12.97%</b>	<b>21.82%</b>	<b>25.40%</b>	<b>22.73%</b>	<b>20.30%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,09,833	4,36,598	10,30,817	20,72,887	39,89,293	98,09,852
<b>Nifty Realty TR Index</b>	<b>-19.37%</b>	<b>26.80%</b>	<b>29.39%</b>	<b>25.49%</b>	<b>21.17%</b>	<b>14.80%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,07,168	5,29,605	12,35,166	20,79,369	36,67,399	60,55,676
<b>Nifty 5 yr Benchmark G-Sec Index</b>	<b>12.56%</b>	<b>9.60%</b>	<b>7.63%</b>	<b>7.69%</b>	<b>7.74%</b>	<b>8.13%</b>
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000
Market Value	1,27,901	4,15,735	7,27,143	11,03,972	17,87,891	34,35,567

Source/Disclaimer: MOAMC Research, Data as of close of 30-Apr-2025 Values - Bloomberg, S&P Dow Jones Indices, Nasdaq, niftyindices.com; Forex Rate - RBI/Thomson Reuters; Gold Prices - FactSet/ICICI. Performance Data as of Close of Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. NASDAQ 100 Index Values are adjusted for one-day lag movement due to different time zones till 19-June-2023, ^ denotes the index currency conversion. \* denotes custom index, 'Asset Allocation - Conservative' is simulated using target weight - 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. Similarly 'Asset Allocation - Aggressive' is simulated using target weight - 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. Both custom indices are reviewed periodically, for weight rebalancing. 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. 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. Past performance of indices is not an indicator of future returns. This data is for illustrative purposes only and does not represent the performance of any Mutual Fund scheme. Past performance may or may not be sustained in the future are not guaranteed and a loss of original capital may occur. 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. For the performance related to the schemes of Motilal Oswal Mutual Fund related to the indices mentioned above, please refer to the individual scheme details page. Passive investing aims to track the market's performance and may offer a relatively low-cost and simplified way to invest in broad market indices.





# — Taxation for Mutual Fund Scheme

Investments on or after 01/04/2023 & Redemption on or after 01/04/2025			
Schemes	Holding Period	LTCG rate	STCG rate
Motilal Oswal Nifty 500 Index Fund	12 Months	12.5% (>1,25,000)	20%
Motilal Oswal Nifty 500 ETF			
Motilal Oswal Nifty 50 Index Fund			
Motilal Oswal Nifty 50 ETF			
Motilal Oswal Nifty Next 50 Index Fund			
Motilal Oswal Nifty Midcap 100 ETF			
Motilal Oswal Nifty Midcap 150 Index Fund			
Motilal Oswal Nifty Smallcap 250 Index Fund			
Motilal Oswal Nifty Smallcap 250 ETF			
Motilal Oswal Nifty Microcap 250 Index Fund			
Motilal Oswal Nifty Bank Index Fund			
Motilal Oswal BSE Healthcare ETF			
Motilal Oswal BSE Financials ex Bank 30 Index Fund			
Motilal Oswal Nifty Realty ETF			
Motilal Oswal Nifty India Defence Index Fund			
Motilal Oswal Nifty India Defence ETF			
Motilal Oswal Nifty MidSmall Financial Services Index Fund			
Motilal Oswal Nifty MidSmall India Consumption Index Fund			
Motilal Oswal Nifty MidSmall Healthcare Index Fund			
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund			
Motilal Oswal Nifty Capital Market Index Fund			
Motilal Oswal Nifty 200 Momentum 30 Index Fund			
Motilal Oswal Nifty 200 Momentum 30 ETF			
Motilal Oswal BSE Low Volatility Index Fund			
Motilal Oswal BSE Low Volatility ETF			
Motilal Oswal BSE Enhanced Value ETF			
Motilal Oswal BSE Enhanced Value Index Fund			
Motilal Oswal BSE Quality Index Fund			
Motilal Oswal BSE Quality ETF			
Motilal Oswal Nifty 500 Momentum 50 Index Fund			
Motilal Oswal Nifty 500 Momentum 50 ETF			
Motilal Oswal Nifty Capital Market ETF			
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	NA	Slab Rate	Slab Rate
Motilal Oswal 5 Year G-sec Fund of Fund			
Motilal Oswal Asset Allocation Passive FoF - Aggressive	24 months	12.50%	Slab Rate
Motilal Oswal Asset Allocation Passive FoF - Conservative			
Motilal Oswal Gold & Silver ETFs FoF	24 months	12.50%	Slab Rate
Motilal Oswal Nasdaq 100 ETF	12 months	12.50%	Slab Rate
Motilal Oswal Nasdaq Q 50 ETF			
Motilal Oswal Nasdaq 100 FoF	24 months	12.50%	Slab Rate
Motilal Oswal S&P 500 Index Fund			
Motilal Oswal Developed Market Ex US ETFs FoF			

Investments before 01/04/2023 & Redemption on or after 23/07/2024			
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	12 months	12.50%	Slab Rate
Motilal Oswal 5 Year G-sec Fund of Fund	24 months	12.50%	Slab Rate

Disclaimer: Tax treatment of mutual funds is subject to change. The tax information provided is for general informational purposes only and is not intended as tax advice. Investors are advised to consult their tax advisor before making any investment decisions and tax advice



# PASSIVE FUNDS BY MOTILAL OSWAL

Invest in Assets across market segments through our Passive Funds

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# Motilal Oswal Index Funds

Domestic Offering

MultiCap



Nifty 500 Index Fund

LargeCap



Nifty 50 Index Fund  
.....  
Nifty Next 50 Index Fund

MidCap



Nifty Midcap 150 Index Fund

SmallCap



Nifty Smallcap 250 Index Fund

MicroCap



Nifty Microcap 250 Index Fund

Sector



Nifty Bank Index Fund  
.....  
BSE Financials ex bank 30 Index Fund  
.....  
Nifty India Defence Index Fund  
.....  
Nifty MidSmall India Consumption Index Fund

Nifty MidSmall Financial Services Index Fund  
.....  
Nifty MidSmall Healthcare Index Fund  
.....  
Nifty MidSmall IT and Telecom Index Fund  
.....  
Nifty Capital Market Index Fund

Domestic offerings from  
Motilal Oswal  
AMC passive funds

The Easy, Economic,  
& Effective way to  
invest in the Indian markets



# Motilal Oswal Nifty 500 Index Fund

## About Nifty 500 Index

The NIFTY 500 represents the top 500 companies based on full market capitalisation and average daily turnover from the eligible universe. This index intends to measure the performance of small market capitalisation companies.

## Key attributes of Nifty 500 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.95%	16.68%
3 Year	15.36%	13.91%
5 Year	23.64%	15.26%
7 Year	13.99%	17.47%
10 Year	13.82%	16.44%
15 Year	12.63%	16.35%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.98%	15.64%	17.49%	16.98%	15.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,372	4,53,638	9,27,837	15,37,510	26,99,138

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 500 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty 500 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

Nifty 500 Total Return Index



### Inception date

06<sup>th</sup> September 2019



### Rebalancing

March & September



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty 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 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Total Expense ratio

Regular - 0.89%

Direct - 0.21%

## Motilal Oswal Nifty 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	23.3166	4.94%	5.95%	9.01%	10,494	10,595	10,901
29-Apr-22	Last 3 Year	16.4509	14.14%	15.34%	13.80%	14,874	15,351	14,742
30-Apr-20	Last 5 Year	8.9927	22.17%	23.64%	21.18%	27,210	28,897	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.16%	18.51%	16.46%	24,470	26,105	23,659

## Motilal Oswal Nifty 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	24.0412	5.66%	5.95%	9.01%	10,566	10,595	10,901
29-Apr-22	Last 3 Year	16.7373	14.91%	15.34%	13.80%	15,177	15,351	14,742
30-Apr-20	Last 5 Year	9.0307	22.98%	23.64%	21.18%	28,129	28,897	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	17.94%	18.51%	16.46%	25,403	26,105	23,659

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 500 Total Return Index

**Additional Benchmark ##:** Nifty 50 Total Return Index

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty 50 Index Fund

## About Nifty 50 Index

The Nifty 50 Index represents 50 companies selected from the universe of Nifty 100 Index based on free float market capitalization and liquidity criteria

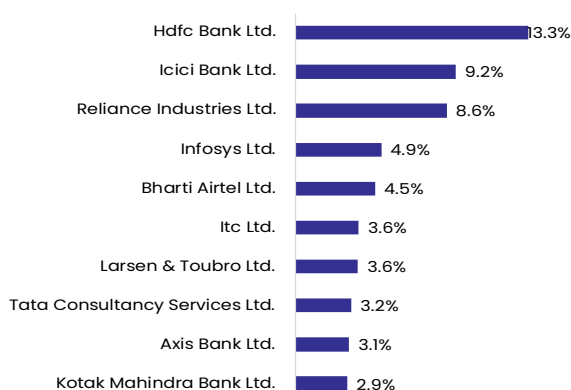
## Key attributes of Nifty 50 Index



## Index Performance (Annualised)

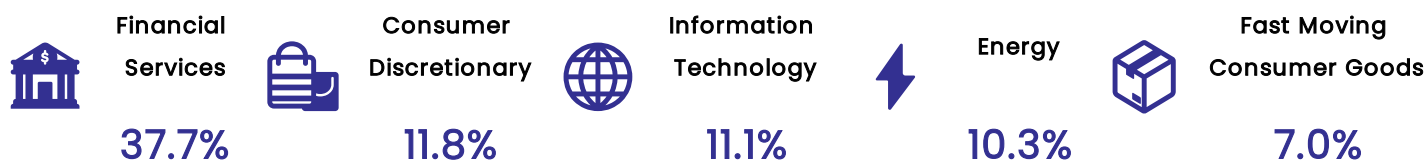
Period	Returns	Volatility
1 Year	9.01%	14.95%
3 Year	13.81%	13.12%
5 Year	21.18%	15.12%
7 Year	13.75%	17.69%
10 Year	12.89%	16.53%
15 Year	12.08%	16.66%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.56%	14.07%	15.55%	15.32%	14.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,901	4,43,615	8,84,832	14,49,447	25,57,113

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 50 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty 50 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

Nifty 50 Total Return Index



### Inception date

23<sup>rd</sup> December 2019



### Rebalancing

March & September



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty 50 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. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Total Expense ratio

Regular – 0.51%

Direct – 0.11%

## Motilal Oswal Nifty 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	18.8617	8.33%	9.01%	9.06%	10,833	10,901	10,906
29-Apr-22	Last 3 Year	14.1103	13.12%	13.80%	13.44%	14,481	14,742	14,605
30-Apr-20	Last 5 Year	8.0856	20.37%	21.18%	20.35%	25,270	26,127	25,247
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.28%	14.95%	14.36%	20,433	21,079	20,505

## Motilal Oswal Nifty 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	19.2038	8.76%	9.01%	9.06%	10,876	10,901	10,906
29-Apr-22	Last 3 Year	14.2491	13.58%	13.80%	13.44%	14,658	14,742	14,605
30-Apr-20	Last 5 Year	8.0972	20.87%	21.18%	20.35%	25,795	26,127	25,247
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	14.75%	14.95%	14.36%	20,887	21,079	20,505

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: Nifty 50 TRI

Additional Benchmark ##: BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

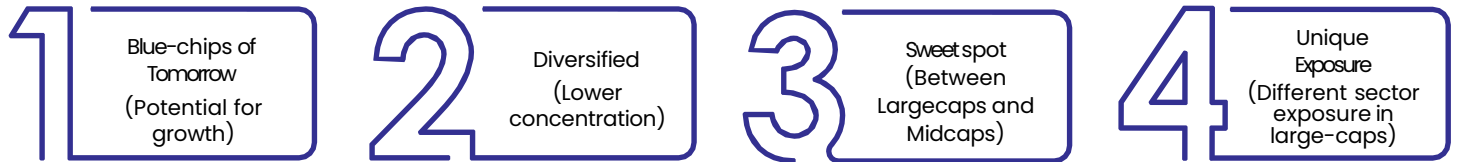


# Motilal Oswal Nifty Next 50 Index Fund

## About Nifty Next 50 Index

The Nifty Next 50 Index represents the remaining 50 companies from Nifty 100 Index that are not a part of Nifty 50 Index

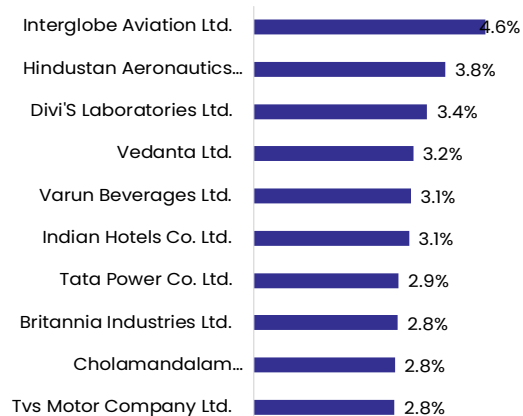
## Key attributes of Nifty Next 50 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.14%	22.51%
3 Year	15.70%	17.95%
5 Year	22.71%	17.84%
7 Year	12.20%	19.14%
10 Year	14.11%	18.33%
15 Year	13.71%	18.14%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-10.21%	18.39%	18.49%	17.10%	15.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,13,345	4,71,633	9,50,741	15,44,354	26,53,308

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nifty Next 50 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty Next 50 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

Nifty Next 50 Total Return Index



### Inception date

23<sup>rd</sup> December 2019



### Rebalancing

March & September



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Next 50 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 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Total Expense Ratio

Regular - 1.04%

Direct - 0.36%

## Motilal Oswal Nifty Next 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	22.3599	-0.87%	0.14%	9.01%	9,913	10,014	10,901
29-Apr-22	Last 3 Year	14.7375	14.56%	15.69%	13.80%	15,041	15,489	14,742
30-Apr-20	Last 5 Year	8.4994	21.13%	22.71%	21.18%	26,080	27,820	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.03%	17.50%	14.95%	22,166	23,711	21,079

## Motilal Oswal Nifty Next 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	23.0235	-0.19%	0.14%	9.01%	9,981	10,014	10,901
29-Apr-22	Last 3 Year	14.9704	15.34%	15.69%	13.80%	15,351	15,489	14,742
30-Apr-20	Last 5 Year	8.5187	21.95%	22.71%	21.18%	26,977	27,820	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-19	Since Inception	10.0000	16.82%	17.50%	14.95%	22,981	23,711	21,079

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:** Nifty Next 50 Index TRI

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

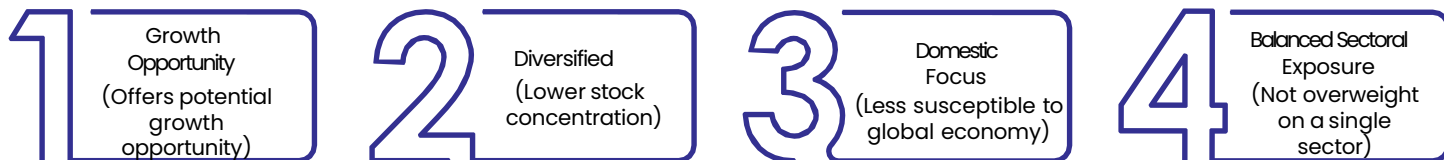
[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Midcap 150 Index Fund

## About Nifty Midcap 150 Index

NIFTY Midcap 150 represents the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. This index intends to measure the performance of midmarket capitalisation companies.

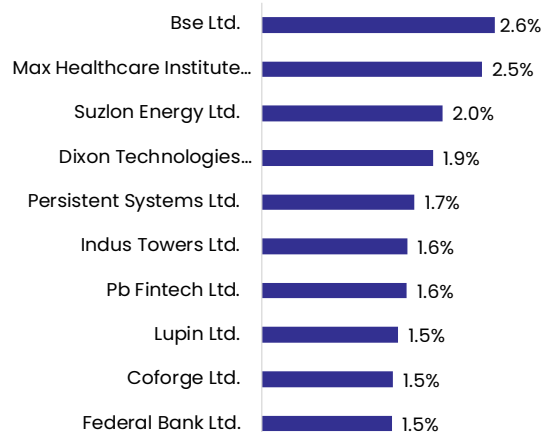
## Key attributes of Nifty Midcap 150 Index



## Index Performance (Annualised)

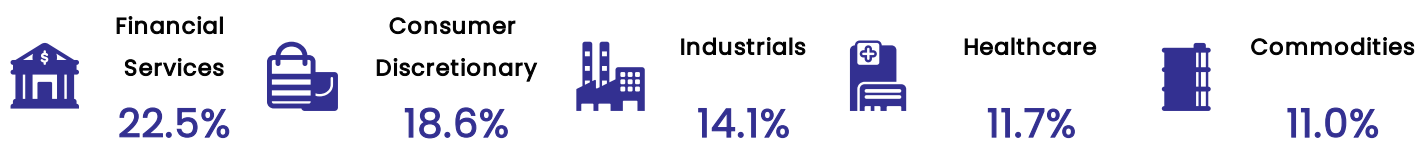
Period	Returns	Volatility
1 Year	5.73%	20.22%
3 Year	21.84%	16.57%
5 Year	31.98%	17.32%
7 Year	16.82%	18.70%
10 Year	17.91%	17.83%
15 Year	16.07%	17.49%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-4.07%	21.01%	24.06%	22.88%	19.80%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,372	4,89,219	10,87,840	18,96,650	34,04,271

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty Midcap 150 IndexFund



### Type of Scheme

An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

Nifty Midcap 150 Total Return Index



### Inception date

06<sup>th</sup> September 2019



### Rebalancing

March & September



### 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



### 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.



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Total Expense ratio

Regular - 1.00%

Direct - 0.30%

## Motilal Oswal Nifty Midcap 150 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	32.8097	4.84%	5.73%	9.01%	10,484	10,573	10,901
29-Apr-22	Last 3 Year	19.5558	20.69%	21.82%	13.80%	17,589	18,089	14,742
30-Apr-20	Last 5 Year	9.1471	30.33%	31.98%	21.18%	37,604	40,037	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.44%	25.69%	16.46%	34,396	36,393	23,659

## Motilal Oswal Nifty Midcap 150 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	33.9371	5.57%	5.73%	9.01%	10,557	10,573	10,901
29-Apr-22	Last 3 Year	19.9253	21.58%	21.82%	13.80%	17,981	18,089	14,742
30-Apr-20	Last 5 Year	9.1855	31.29%	31.98%	21.18%	39,005	40,037	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	25.34%	25.69%	16.46%	35,828	36,393	23,659

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of

any future returns. Scheme Benchmark #: Nifty Midcap 150 Index TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Smallcap 250 Index Fund

## About Nifty Smallcap 250 Index

The Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.

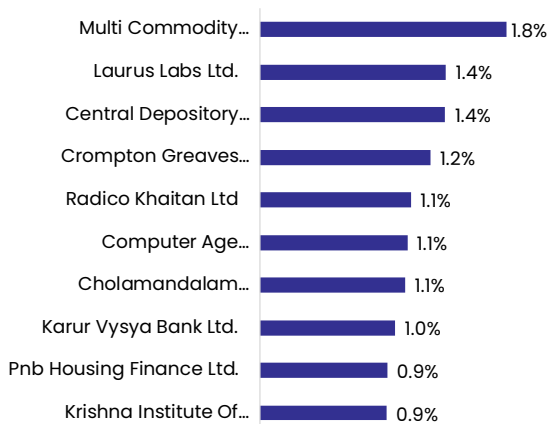
## Key attributes of Nifty Smallcap 250 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.42%	22.90%
3 Year	18.25%	18.69%
5 Year	34.56%	19.09%
7 Year	13.59%	20.15%
10 Year	14.76%	19.61%
15 Year	13.22%	19.00%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-14.15%	17.98%	23.19%	21.90%	17.56%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,10,712	4,68,914	10,65,246	18,31,906	30,18,150

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty Smallcap 250 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

Nifty Smallcap 250 Total Return Index



### Inception date

06<sup>th</sup> September 2019



### Rebalancing

March & September



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 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 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment.



### Fund Manager

Mr. Swapnil Mayekar & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (For Debt Component)



### Total Expense ratio

Regular - 1.04%

Direct - 0.36%

## Motilal Oswal Nifty Small Cap 250 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	34.1771	-3.50%	-2.42%	9.01%	9,650	9,758	10,901
29-Apr-22	Last 3 Year	20.7018	16.78%	18.23%	13.80%	15,932	16,535	14,742
30-Apr-20	Last 5 Year	8.0869	32.46%	34.56%	21.18%	40,784	44,121	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	23.52%	25.27%	16.46%	32,982	35,722	23,659

## Motilal Oswal Nifty Small Cap 250 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	35.2877	-2.84%	-2.42%	9.01%	9,716	9,758	10,901
29-Apr-22	Last 3 Year	21.0766	17.59%	18.23%	13.80%	16,268	16,535	14,742
30-Apr-20	Last 5 Year	8.1214	33.38%	34.56%	21.18%	42,218	44,121	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	24.37%	25.27%	16.46%	34,287	35,722	23,659

**Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:** Nifty Smallcap 250 Index TRI

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Microcap 250 Index Fund

## About Nifty Microcap 250 Index

The Nifty Microcap 250 Total Return Index aims to represent the performance of microcap stocks listed or permitted to trade on NSE.

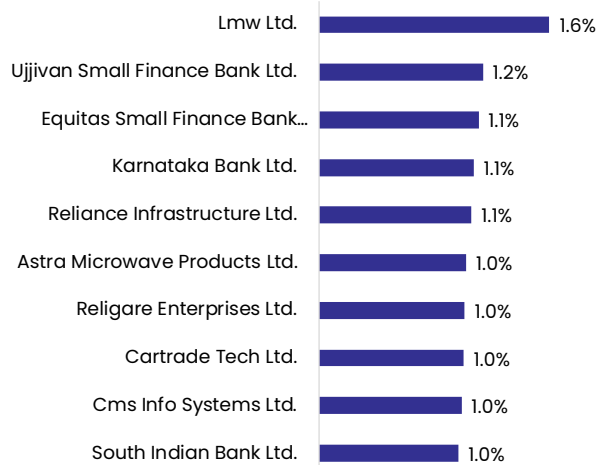
## Key Attributes of Nifty Microcap 250 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	0.36%	25.19%
3 Year	26.00%	21.10%
5 Year	46.61%	21.60%
7 Year	17.01%	22.31%
10 Year	20.20%	21.72%
15 Year	17.44%	20.59%

## Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-16.46%	24.21%	33.06%	29.75%	23.30%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,09,150	5,11,255	13,46,509	24,15,577	41,15,345

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nifty Microcap 250 Index Fund



### Type of Scheme

An open ended fund replicating/tracking Nifty Microcap 250 Total Return Index



### Investment Objective

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



### Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter



### Inception Date

05<sup>th</sup> July 2023



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date.



### Total Expense ratio

Regular - 1.10%

Direct - 0.46%



### Rebalancing

March & September

## Motilal Oswal Nifty Microcap 250 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.4640	-1.57%	0.36%	9.01%	9,843	10,036	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	25.97%	28.56%	14.47%	15,221	15,796	12,788

## Motilal Oswal Nifty Microcap 250 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.5518	-0.94%	0.36%	9.01%	9,906	10,036	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
05-Jul-23	Since Inception	10.0000	26.81%	28.56%	14.47%	15,406	15,796	12,788

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. Scheme Benchmark #: Nifty Microcap 250 TRI  
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 05, 23 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Bank Index Fund

## About Nifty Bank Index

Nifty Bank Index is comprised of the most liquid and large capitalised Indian Banking stocks.

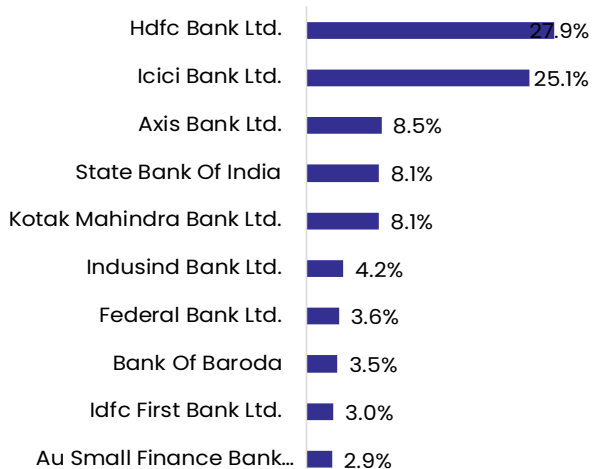
## Key attributes of Nifty Bank Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.51%	17.81%
3 Year	16.12%	16.05%
5 Year	21.37%	21.29%
7 Year	12.21%	23.73%
10 Year	12.32%	22.16%
15 Year	13.00%	23.18%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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 Sector



Financial Services

100.0%

Source: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	15.95%	15.14%	16.58%	14.38%	13.73%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,991	4,50,454	9,07,348	14,01,798	24,57,201

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nifty Bank Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty Bank Total Return Index



### Investment Objective

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



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Benchmark

Nifty Bank Total Return Index



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Inception date

06<sup>th</sup> September 2019



### Total Expense ratio

Regular – 1.00%

Direct – 0.33%



### Rebalancing

March & September

## Motilal Oswal Nifty Bank Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	17.4963	11.46%	12.51%	9.01%	11,146	11,251	10,901
29-Apr-22	Last 3 Year	12.8213	14.99%	16.10%	13.80%	15,210	15,657	14,742
30-Apr-20	Last 5 Year	7.8370	20.00%	21.37%	21.18%	24,883	26,332	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	12.55%	13.85%	16.46%	19,501	20,813	23,659

## Motilal Oswal Nifty Bank Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	18.0709	12.23%	12.51%	9.01%	11,223	11,251	10,901
29-Apr-22	Last 3 Year	13.0481	15.82%	16.10%	13.80%	15,544	15,657	14,742
30-Apr-20	Last 5 Year	7.8696	20.85%	21.37%	21.18%	25,772	26,332	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Sep-19	Since Inception	10.0000	13.33%	13.85%	16.46%	20,282	20,813	23,659

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:** Nifty Bank TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal BSE Financials ex Bank 30 Index Fund

(Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

## About BSE Financials ex Bank 30 Index

The BSE Financials Ex Banks 30 Index seeks to measure the performance of 30 nonbanking Financial stocks as identified by GICS®, from the constituents of the BSE 250 Large Mid Cap Index.

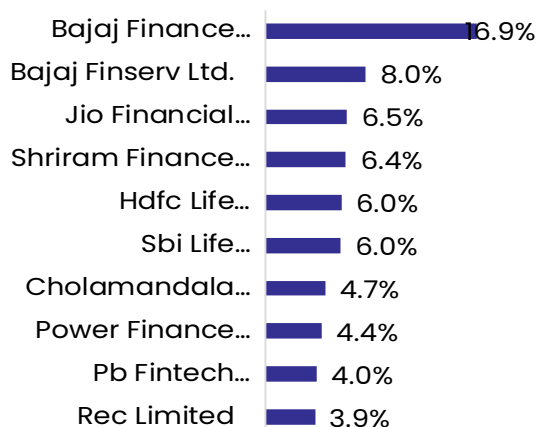
## Key Attributes of BSE Financials ex Bank 30 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.74%	22.12%
3 Year	18.34%	18.41%
5 Year	23.51%	20.57%
7 Year	11.21%	24.08%
10 Year	15.54%	22.58%
15 Year	15.26%	22.41%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	7.74%	19.83%	18.42%	16.01%	15.26%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,24,902	4,81,208	9,49,022	14,85,466	26,66,499

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Financials ex Bank 30 Index Fund



### Type of Scheme

An open ended fund replicating/tracking BSE Financials ex Bank 30 Total Return Index



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Financials ex Bank 30 Index TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Inception date

29<sup>th</sup> July 2022



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Benchmark

BSE Financials Ex-Bank 30 Total Return Index



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Rebalancing

June & December



### Total Expense ratio

Regular - 1.04%

Direct - 0.34%

## Motilal Oswal BSE Financials ex Bank 30 Index Fund – Regular Plan (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	14.0653	10.51%	11.74%	9.01%	11,051	11,174	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	17.38%	19.21%	14.71%	15,544	16,222	14,590

## Motilal Oswal BSE Financials ex Bank 30 Index Fund – Direct Plan (Formerly known as Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	14.2432	11.29%	11.74%	9.01%	11,129	11,174	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	10.0000	18.22%	19.21%	14.71%	15,851	16,222	14,590

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark <sup>#</sup>: BSE Financials ex Bank 30 TRI  
Additional Benchmark <sup>##</sup>: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 29, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

## ABOUT NIFTY INDIA DEFENCE INDEX

The Nifty India Defence Index aims to track the performance of a portfolio of stocks that broadly represent the Defence theme.

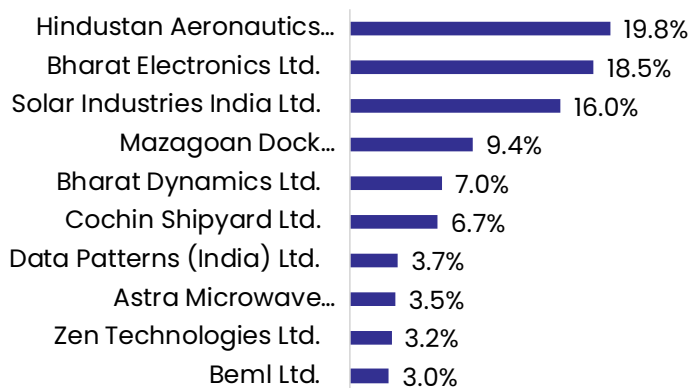
## KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	32.80%	37.56%
3 Year	67.22%	28.96%
5 Year	68.82%	27.64%
7 Year	34.1%	27.2%
10 Year	NA	NA
15 Year	NA	NA

### Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2018 to 30-Apr-2025. 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 30-Apr-2025; 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



Industrials

84.0%



Commodities

16.0%

Source: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	21.7%	65.2%	66.0%	52.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,33,477	8,54,013	28,01,161	52,39,248

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND



### Type of Scheme

An open ended fund replicating/tracking the Nifty India Defence Total Return Index



### Minimum application amount

₹500/- and in multiples of Re 1/- thereafter



### Inception Date

3<sup>rd</sup> July 2024



### Benchmark

Nifty India Defence Total Return Index



### 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.



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence Total Return 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 (For Equity Component) & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular - 1.08%

Direct - 0.31%

## Motilal Oswal Nifty India Defence Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
31-Oct-24	6 Months	8.2802	24.32%	25.44%	1.69%	11,216	11,272	10,084
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	-8.64%	-9.64%	1.10%	9,287	9,205	10,091

## Motilal Oswal Nifty India Defence Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
31-Oct-24	6 Months	8.3016	25.18%	25.44%	1.69%	11,259	11,272	10,084
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
03-Jul-24	Since Inception	10.0000	-7.92%	-9.64%	1.10%	9,347	9,205	10,091

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since July 03, 24 and he manages schemes of Motilal Oswal Mutual Fund.

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty India Defence TRI  
**Additional Benchmark ##:** Nifty 50 TRI

# — Motilal Oswal Nifty MidSmall India Consumption Index Fund

## — ABOUT NIFTY MidSmall India Consumption Total Return Index

The Nifty MidSmall India Consumption index tracks the performance of the mid cap and small cap stocks representing domestic consumption theme..

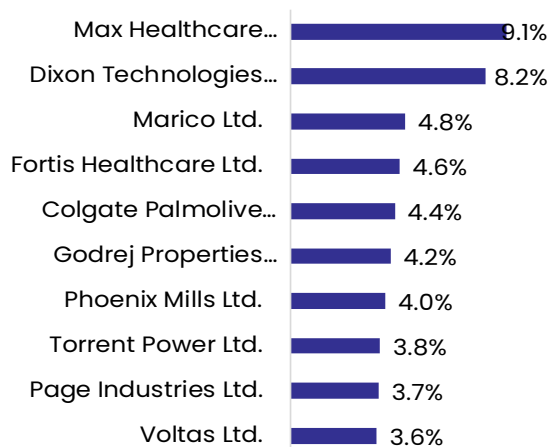
## — KEY ATTRIBUTES OF NIFTY MidSmall Nifty India Total Return Index



## — Index Performance (Annualised)

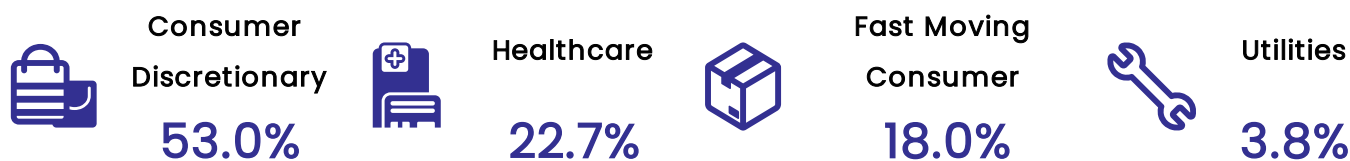
Period	Returns	Volatility
1 Year	15.00%	18.89%
3 Year	21.11%	15.98%
5 Year	29.58%	16.92%
7 Year	17.41%	18.02%
10 Year	16.91%	17.83%
15 Year	17.00%	17.25%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	3.58%	24.04%	23.84%	22.59%	19.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,283	5,10,074	10,82,136	18,76,666	33,35,564

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty MidSmall India Consumption Index Fund



### Type of Scheme

An open ended fund replicating / tracking the Nifty MidSmall India Consumption Total Return Index



### Minimum application amount

₹500/- and in multiples of Re 1/- thereafter



### Inception Date

19<sup>th</sup> November 2024



### Benchmark

Nifty MidSmall India Consumption Total Return Index



### Load Structure

**Exit Load:** 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall India Consumption Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.



### Fund Manager

Mr. Swapnil Mayekar (For Equity Component)  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular - 1.11%

Direct - 0.61%

This Scheme is a new scheme and does not have any performance track record



# — Motilal Oswal Nifty MidSmall Financial Services Index Fund

## — ABOUT Nifty MidSmall Financial Services Total Return Index

The Nifty MidSmall Financial Services index tracks the performance of the mid cap and small cap stocks within the financial services sector. The Index comprises of maximum 30 companies from the parent Nifty MidSmallcap 400 index

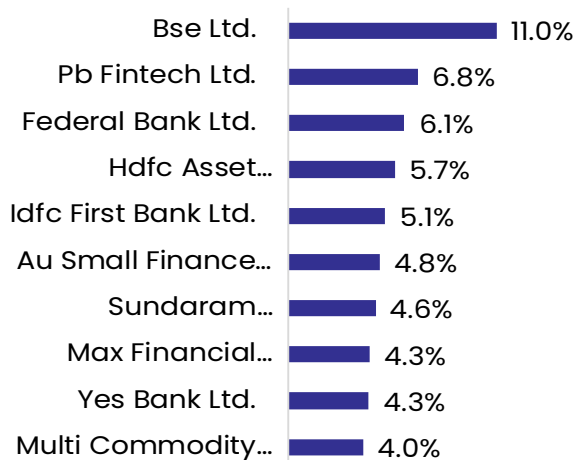
## — Key Attributes Of Nifty MidSmall Financial Services Total Return Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	15.69%	23.43%
3 Year	28.31%	20.54%
5 Year	30.13%	23.13%
7 Year	9.17%	25.13%
10 Year	12.08%	23.30%
15 Year	13.51%	22.69%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	15.85%	30.19%	26.35%	19.82%	14.93%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,932	5,54,222	11,49,095	17,01,034	26,19,325

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nifty MidSmall Financial Services Index Fund



### Type of Scheme

An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index



### Minimum application amount

₹500/- and in multiples of Re 1/- thereafter



### Inception Date

19<sup>th</sup> November 2024



### Benchmark

Nifty MidSmall Financial Services Total Return Index



### Load Structure

**Exit Load:** 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall Financial Services Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.



### Fund Manager

Mr. Swapnil Mayekar (For Equity Component)  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular - 1.11%

Direct - 0.61%

This Scheme is a new scheme and does not have any performance track record

# — Motilal Oswal Nifty MidSmall Healthcare Index Fund

## — ABOUT Nifty MidSmall Healthcare Total Return Index

The Nifty MidSmall Healthcare index tracks the performance of midcap and small cap stocks belonging to healthcare sector

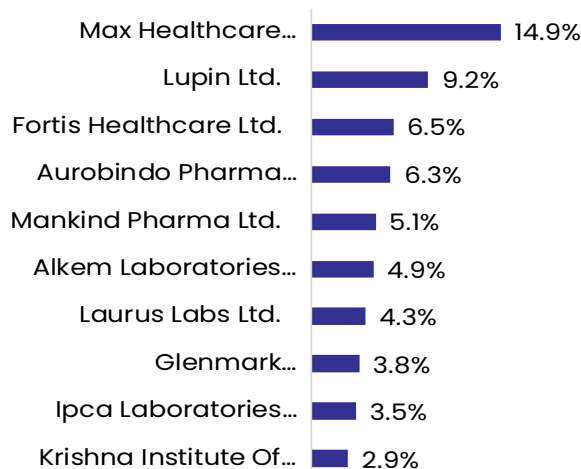
## — Key Attributes of Nifty MidSmall Healthcare Total Return Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	20.20%	18.18%
3 Year	23.10%	14.88%
5 Year	23.71%	15.20%
7 Year	19.88%	16.22%
10 Year	18.90%	16.56%
15 Year	22.04%	16.19%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	8.35%	29.81%	22.13%	22.39%	20.09%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,290	5,51,405	10,38,540	18,63,759	34,59,052

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty MidSmall Healthcare Index Fund



### Type of Scheme

An open ended fund replicating / tracking the Nifty MidSmall Healthcare Total Return Index



### Minimum application amount

₹500/- and in multiples of Re 1/- thereafter



### Inception Date

19<sup>th</sup> November 2024



### Benchmark

Nifty MidSmall Healthcare Total Return Index



### Load Structure

**Exit Load:** 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall Healthcare Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.



### Fund Manager

Mr. Swapnil Mayekar (For Equity Component)  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular 1.11%

Direct – 0.61%

This Scheme is a new scheme and does not have any performance track record

# — Motilal Oswal Nifty MidSmall IT & Telecom Index Fund

## — ABOUT Nifty MidSmall IT & Telecom Total Return Index

The Nifty MidSmall IT and Telecom index tracks the performance of midcap and small cap stocks belonging to information technology & telecommunication sector.

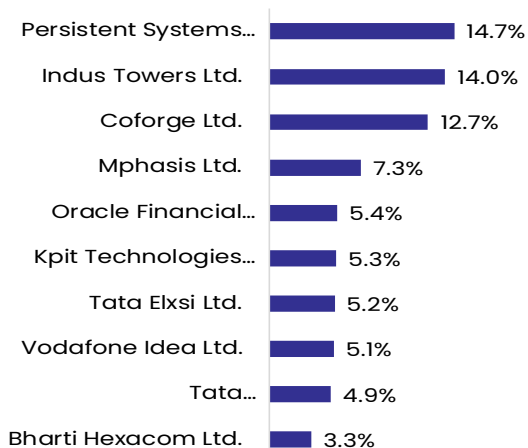
## — Key Attributes of Nifty MidSmall IT & Telecom Total Return Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-0.35%	24.96%
3 Year	12.91%	21.43%
5 Year	39.25%	22.57%
7 Year	20.90%	22.84%
10 Year	20.56%	21.39%
15 Year	14.54%	20.36%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-15.46%	12.97%	21.82%	25.40%	22.73%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,09,833	4,36,598	10,30,817	20,72,887	39,89,293

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

# About Motilal Oswal Nifty MidSmall IT and Telecom Index Fund



## Type of Scheme

An open ended fund replicating / tracking the Nifty MidSmall IT and Telecom Total Return Index



## Minimum application amount

₹500/- and in multiples of Re 1/- thereafter



## Inception Date

19<sup>th</sup> November 2024



## Benchmark

Nifty MidSmall IT and Telecom Total Return Index



## Load Structure

**Exit Load:** 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.



## Rebalancing

March & September



## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty MidSmall IT and Telecom Total Return Index, subject to tracking error. However, there is no assurance or guarantee that the investment objectives of the scheme will be achieved.



## Fund Manager

Mr. Swapnil Mayekar (For Equity Component)  
Mr. Dishant Mehta (Associate Fund Manager) Mr.  
Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 1.11%

Direct - 0.61%

This Scheme is a new scheme and does not have any performance track record

# Motilal Oswal Nifty Capital Market Index Fund

## About Nifty Capital Total Return Index

The Nifty Capital Market Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty Capital Market theme

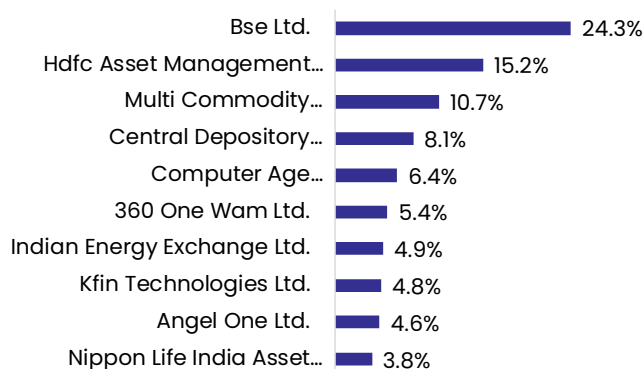
## Key Attributes of Nifty Capital Market Total Return Index



### Index Performance (Annualised)

Period	Returns	Volatility
1 Year	36.64%	32.27%
3 Year	35.57%	25.07%
5 Year	39.97%	24.34%

### Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2020 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year
Returns	30.00%	54.71%	38.97%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,38,449	7,55,443	15,44,260

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty Capital Market Index Fund



### Type of Scheme

An open ended fund replicating / tracking the Nifty Capital Market Total Return Index



### Minimum application amount

500/- and in multiples of Re 1/- thereafter



### Inception Date

16-December-2024



### Benchmark

Nifty Capital Market Total Return Index



### Load Structure

**Exit Load:** 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from the date of allotment.



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Capital Market Total Return 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 (For Equity Component)  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular - 1.08%

Direct - 0.38%

This Scheme is a new scheme and does not have any performance track record

# — Motilal Oswal Index Funds and FOFs

Debt Offering

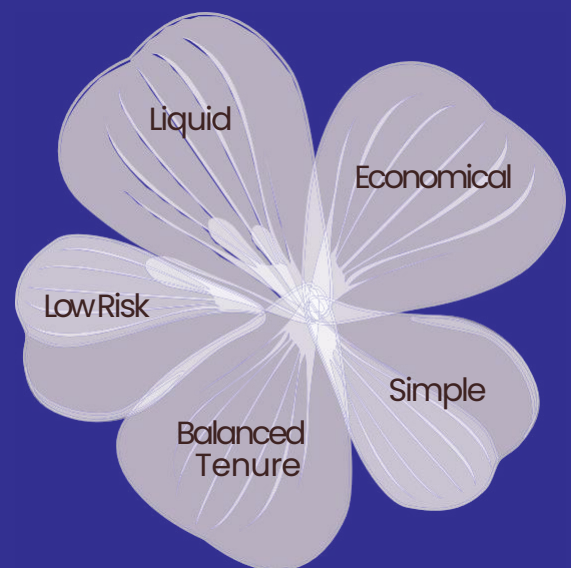


Nifty 5 Year G-Sec  
Fund of Fund

## Motilal Oswal 5 Year G-sec Fund of Fund

Leverage 5 different  
benefits by investing in  
one single fund

5 Benefits for a bright future





# — Motilal Oswal 5 Year G-sec Fund of Fund

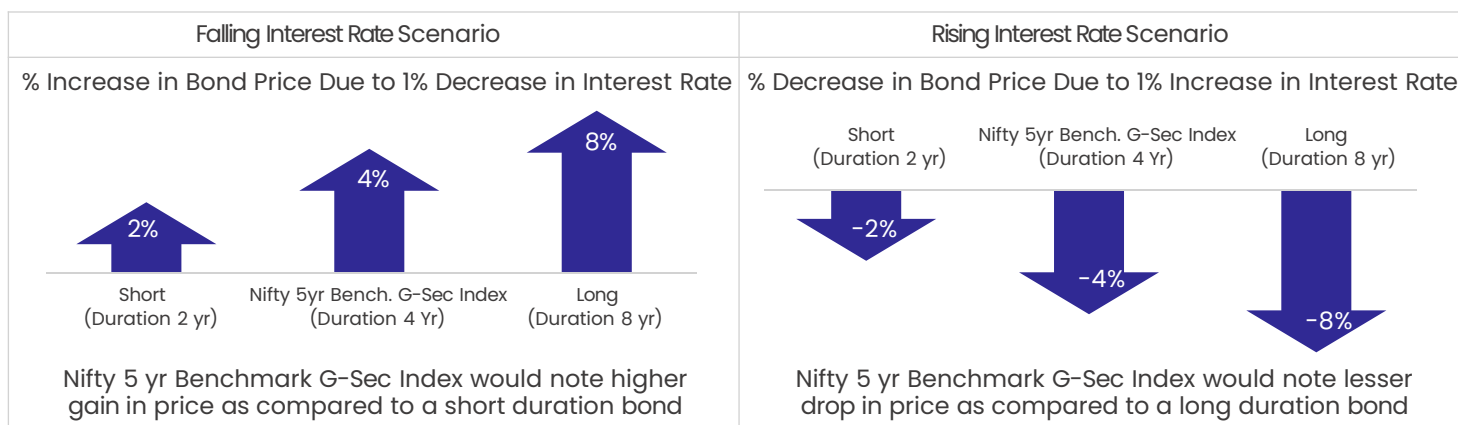
## — About Nifty 5 yr Benchmark G-Sec Index

The Nifty 5 yr Benchmark G-Sec Index is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India

## — Key Attributes of the FOF



## — Sweet Spot between short and long duration bonds (Illustration)



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.74%	1.47%
3 Year	8.08%	2.14%
5 Year	6.47%	2.35%
10 Year	8.05%	2.70%

## Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.1%	8.4%
Median	8.2%	8.5%
Min	3.9%	5.4%
Max	12.6%	11.1%

Data Source: Index Values – [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. Rolling Returns – 250 trading days in a year assumed. 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 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 (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.56%	9.60%	7.63%	7.69%	7.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,901	4,15,755	7,27,162	11,03,991	17,87,911

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal 5 Year G-sec Fund of Fund



### Minimum Application amount

Rs 500/- and in multiples of Re 1/- thereafter.



### Total Expense Ratio

Regular - 0.21%

Direct - 0.14%

TER of Underlying Regular - 0.24%



### Inception date

6<sup>th</sup> October 2021



### Benchmark

Nifty 5 yr Benchmark G-Sec Index



### Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nifty 5 yr Benchmark G-Sec ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



### Exit Load

Nil



### Fund Manager

Mr. Rakesh Shetty

## Motilal Oswal 5 Year G-sec Fund of Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	11.2395	9.84%	11.74%	--	10,984	11,174	--
29-Apr-22	Last 3 Year	10.0590	7.06%	8.08%	--	12,273	12,626	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.09%	6.92%	--	12,346	12,695	--

## Motilal Oswal 5 Year G-sec Fund of Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	11.2605	9.92%	11.74%	--	10,992	11,174	--
29-Apr-22	Last 3 Year	10.0639	7.14%	8.08%	--	12,299	12,626	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
06-Oct-21	Since Inception	10.0000	6.16%	6.92%	--	12,378	12,695	--

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 5 yr Benchmark G-sec Index

Source/Disclaimer : MOAMC; Data as of 30-04-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal Index Funds and FOFs

Asset Allocation Offering

Aggressive



Asset Allocation  
Passive Fund of  
Fund - Aggressive

Conservative

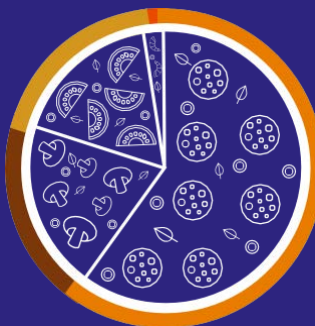


Asset Allocation  
Passive Fund of  
Fund - Conservative

## Asset Allocation Fund of Funds by Motilal Oswal

Effectively diversify  
your portfolio by  
investing in low-  
correlated asset  
classes.

Aggressive



Indian  
Equity

Debt

International  
Equity

Gold

Conservative



# Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive

## What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beetbower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

## Key attributes of the Fund



## \*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	11.72%	14.89%	18.89%	14.48%	13.54%	13.35%
Volatility	9.82%	9.02%	9.42%	10.94%	10.11%	9.88%

Performance Source/Disclaimer : MOAMC Research. Index Values – [www.niftyindices.com](http://www.niftyindices.com), MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. \* denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. 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 and is not a guarantee of future returns.

## Funds diversified across

 Debt Motilal Oswal Nifty 5 yr Benchmark G Sec ETF <b>19.0%</b>	 Commodity ICICI Prudential Gold ETF <b>11.6%</b>	 Domestic Equity Motilal Oswal Nifty 500 Fund <b>48.5%</b>	 International Equity Motilal Oswal S&P 500 Index Fund <b>20.4%</b>
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The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

## \*Strategy SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	6.20%	16.46%	15.85%	15.85%	14.85%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,935	4,58,962	8,91,189	14,77,013	26,07,831

Source/Disclaimer- MOAMC Research. Data as of close of 30-Apr-2025. \* denotes custom index, 'Asset Allocation – Aggressive' is simulated using target weight – 50% Nifty 500 TRI, 20% Nifty 5yr Benchmark G-sec Index, 20% S&P 500 TRI (INR) & 10% to Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of ₹ 10,000/- invested on the first business day of every month. 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 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 custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## \*About Motilal Oswal Asset Allocation Passive Fund of Fund– Aggressive



### Type of Scheme

An open ended fund of fund scheme investing in passive funds



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Inception date

12<sup>th</sup> March 2021



### Total Expense ratio

Regular – 0.52%

Direct – 0.11%

TER of Underlying 0.48%



### Benchmark

50% Nifty 500 TRI + 20% S&P 500 TRI (INR) +  
10% Domestic Price of Gold + 20% Nifty 5 Yr  
Benchmark G-Sec Index



### Investment Objective

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.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved



### Exit Load

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



### Fund Manager

Mr. Bhalchandra Shinde (Equity and Gold) Mr. Rakesh Shetty (Debt)

## Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.0834	10.15%	11.71%	9.01%	11,015	11,171	10,901
29-Apr-22	Last 3 Year	11.3505	13.53%	14.90%	13.80%	14,638	15,176	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	13.07%	14.66%	13.67%	16,615	17,605	16,982

## Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.3486	10.65%	11.71%	9.01%	11,065	11,171	10,901
29-Apr-22	Last 3 Year	11.4254	14.11%	14.90%	13.80%	14,864	15,176	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	13.67%	14.66%	13.67%	16,983	17,605	16,982

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns.

**Scheme Benchmark #:** 50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative

## What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beebower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

## Key attributes of the Fund







## \*Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	12.25%	12.61%	14.19%	12.28%	11.53%	11.34%
Volatility	6.23%	5.75%	5.92%	6.74%	6.23%	6.16%

Performance Source/Disclaimer : MOAMC Research. Index Values – [www.niftyindices.com](http://www.niftyindices.com), MOAMC; Gold Prices – FactSet/ICICI; Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. \* denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. 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 and is not a guarantee of future returns.

## Funds diversified across

 <b>Debt</b> Motilal Oswal Nifty 5 yr Benchmark G Sec ETF Fund <b>48.6%</b>	 <b>Commodity</b> ICICI Prudential Gold ETF <b>11.6%</b>	 <b>Domestic Equity</b> Motilal Oswal Nifty 500 Fund <b>27.9%</b>	 <b>International Equity</b> Motilal Oswal S&P 500 Index <b>11.5%</b>
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The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy

## \*Strategy SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	10.05%	14.31%	12.93%	12.97%	12.31%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,26,350	4,45,092	8,29,553	13,32,646	22,76,925

Source/Disclaimer- MOAMC Research. Data as of close of 30-Apr-2025. \* denotes custom index, 'Asset Allocation – Conservative' is simulated using target weight – 30% Nifty 500 TRI, 50% Nifty 5yr Benchmark G-sec Index, 10% S&P 500 TRI (INR) & 10% Gold. The custom index is periodically reviewed for weight rebalancing. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. 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 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 custom index SIP returns. Past performance may or may not be sustained in future and is not a guarantee of future returns.

## About Motilal Oswal Asset Allocation Passive Fund of Fund- Conservative



### Type of Scheme

An open ended fund of fund scheme investing in passive funds



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Inception date

12<sup>th</sup> March 2021



### Total Expense ratio

Regular - 0.49%

Direct - 0.06%

TER of Underlying 0.51%



### Benchmark

30% Nifty 500 TRI + 10% S&P 500 TRI (INR) +  
10% Domestic Price of Gold + 50% Nifty 5 Yr  
Benchmark G-Sec Index



### Investment Objective

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.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved



### Exit Load

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



### Fund Manager

Mr. Bhalchandra Shinde (Equity and Gold) Mr. Rakesh Shetty (Debt)

## Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	13.7177	10.52%	12.53%	9.01%	11,052	11,253	10,901
29-Apr-22	Last 3 Year	10.9939	11.30%	12.63%	13.80%	13,791	14,291	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	10.59%	12.01%	13.67%	15,161	15,981	16,982

## Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	13.9558	11.03%	12.53%	9.01%	11,103	11,253	10,901
29-Apr-22	Last 3 Year	11.0692	11.85%	12.63%	13.80%	13,999	14,291	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
12-Mar-21	Since Inception	10.0000	11.18%	12.01%	13.67%	15,496	15,981	16,982

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

**Scheme Benchmark #:** 30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)



# — Motilal Oswal Index Funds and FoFs

International Offering

## US Markets



S&P 500  
Index Fund  
.....  
NASDAQ 100  
Fund of Fund

## Developed Markets



Developed Market  
EX US ETFs Fund  
of Funds

## International Index funds from Motilal Oswal

The Easy, Economic,  
and Effective way to  
invest in leading  
brands from global  
markets



# Motilal Oswal S&P 500 Index Fund

## About S&P 500 Index

The index measures the performance of the large-cap segment of the market. Considered to be a proxy of the U.S. equity market, the index is composed of 500 constituent companies.

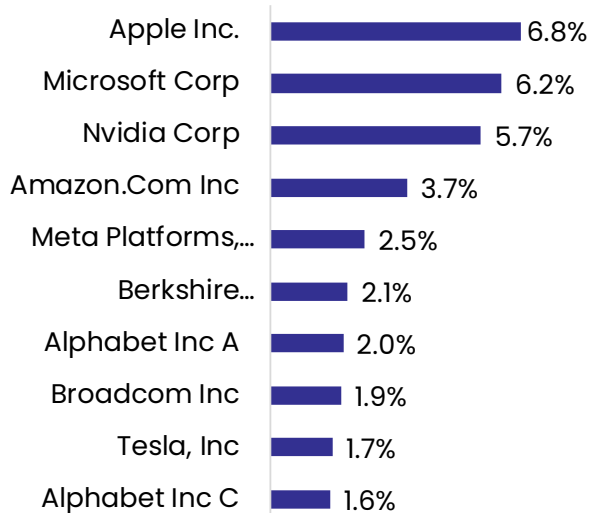
## Key attributes of S&P 500 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	13.58%	19.58%
3 Year	14.58%	18.53%
5 Year	18.17%	17.92%
7 Year	16.98%	20.51%
10 Year	15.61%	18.73%
15 Year	17.93%	18.42%

## 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-2010 to 30-Apr-2025. 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-2025; 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-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.90%	16.03%	15.18%	16.22%	16.38%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,419	4,56,182	8,76,681	14,96,725	28,31,905

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal S&P 500 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking S&P 500 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

S&P 500 TR Index (INR)



### Inception date

28<sup>th</sup> April 2020



### Rebalancing

December



### 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. Sunil Sawant & Mr. Rakesh Shetty  
(Debt component)



### Total Expense ratio

Regular - 1.13%

Direct - 0.58%

## Motilal Oswal S&P 500 Index Fund - Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	18.8375	11.65%	13.58%	9.01%	11,165	11,358	10,901
29-Apr-22	Last 3 Year	14.6783	12.73%	14.57%	13.44%	14,329	15,043	14,742
30-Apr-20	Last 5 Year	10.0234	15.98%	18.17%	20.35%	20,984	23,045	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	16.01%	18.21%	21.50%	21,033	23,101	27,464

## Motilal Oswal S&P 500 Index Fund - Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	19.2986	12.23%	13.58%	9.01%	11,223	11,358	10,901
29-Apr-22	Last 3 Year	14.8687	13.35%	14.57%	13.80%	14,567	15,043	14,742
30-Apr-20	Last 5 Year	10.0234	16.66%	18.17%	21.18%	21,608	23,045	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
28-Apr-20	Since Inception	10.0000	16.70%	18.21%	22.36%	21,659	23,101	27,464

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: S&P 500 TR Index (INR)

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# 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
1 Year	14.6%	25.3%
3 Year	18.1%	24.5%
5 Year	20.4%	23.9%
7 Year	21.8%	24.9%
10 Year	20.4%	22.6%
15 Year	22.8%	21.2%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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-2025; 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-2025; 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 and is not a guarantee of future returns.

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

Discription	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-1.0%	20.1%	16.8%	19.9%	21.1%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,389	4,83,359	9,12,521	17,05,024	36,52,356

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nasdaq 100 Fund of Fund



### Type of Scheme

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



### Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



### Benchmark

NASDAQ 100 Total Return Index (INR)



### Launch Date

29<sup>th</sup> November 2018



### 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.



### Rebalancing

December



### Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



### Fund Manager

Mr. Swapnil Mayekar.  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (Debt Component)



### Total Expense ratio

Regular - 0.57%

Direct - 0.20%

Motilal Oswal 0.58%

Nasdaq 100 ETF

## Motilal Oswal Nasdaq 100 Fund of Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	30.2181	15.80%	14.60%	9.01%	11,580	11,460	10,901
29-Apr-22	Last 3 Year	20.2623	19.96%	18.06%	13.80%	17,270	16,463	14,742
30-Apr-20	Last 5 Year	14.3660	19.49%	20.44%	21.18%	24,358	25,339	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	21.55%	21.98%	14.71%	34,993	35,795	24,128

## Motilal Oswal Nasdaq 100 Fund of Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	30.8753	16.20%	14.60%	9.01%	11,620	11,460	10,901
29-Apr-22	Last 3 Year	20.5413	20.41%	18.06%	13.80%	17,466	16,463	14,742
30-Apr-20	Last 5 Year	14.4478	19.95%	20.44%	21.18%	24,832	25,339	26,127
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
29-Nov-18	Since Inception	10.0000	22.02%	21.98%	14.71%	35,877	35,795	24,128

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: NASDAQ 100 (INR) TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Developed Market Ex US ETFs Fund of Funds

## About Motilal Oswal Developed Market Ex US ETFs Fund of Funds

The S&P Developed Ex-U.S. BMI is a comprehensive benchmark including stocks from developed markets excluding United States

### Index Performance (Annualised)

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Return	13.89%	12.65%	13.91%	9.35%	8.94%	11.14%
Volatility	15.46%	15.37%	15.54%	16.53%	15.59%	16.11%

Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. ^ 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: MSCI; Data as of 30-Apr-2025; 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.

### Underlying ETFs

Funds	Weight
ISHARES MSCI EAFE ETF	74.6%
SPDR Portfolio Developed World	24.2%

Source/Disclaimer-MOAMC Data as of 30-Apr-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

### Index; Top 5 Countries



Source/Disclaimer-MOAMC Data as of 30-Apr-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	13.04%	14.79%	11.66%	11.21%	10.59%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,204	4,48,151	8,03,824	12,51,916	20,78,665

Data as of close of 30-Apr-2025. 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 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 and is not a guarantee of future returns.

## About Motilal Oswal Developed Market Ex US ETFs Fund of Funds



### Type of Scheme

An open ended fund of funds scheme investing in units of global ETFs which track the performance of Developed Markets excluding US



### Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter



### Date of Allotment

21<sup>st</sup> September 2023



### Benchmark

S&P Developed Ex-U.S. BMI Total Return Index)



### Investment Objective

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. 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 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.



### Fund Manager

Mr. Sunil Sawant &  
Mr. Rakesh Shetty (for debt component)



### Total Expense ratio

Regular - 0.55%

Direct - 0.15%

## Motilal Oswal Developed Market Ex US ETFs Fund of Funds – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	11.0584	13.05%	13.89%	9.01%	11,305	11,389	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	14.89%	16.34%	15.03%	12,502	12,756	12,526

## Motilal Oswal Developed Market Ex US ETFs Fund of Funds – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	11.0855	13.51%	13.89%	9.01%	11,351	11,389	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
21-Sep-23	Since Inception	10.0000	15.35%	16.34%	15.03%	12,583	12,756	12,526

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:** S&P Developed Ex-U.S. BMI Total Return Index  
**Additional Benchmark ##:** Nifty 50 TRI

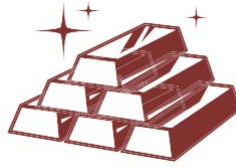
Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 21, 2023 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)



# — Motilal Oswal Index Funds and FoFs

## Commodities Offerings



Gold and Silver  
ETFs Fund of Funds

**Commodities offerings from  
Motilal Oswal  
AMC passive funds**

**The Easy, Economic,  
& Effective way to  
invest in the  
Commodities markets**



# Motilal Oswal Gold and Silver ETFs Fund of Funds

## About the Strategy

The Scheme shall invest all of its funds in units of gold and silver ETFs, in the range of 95% to 100%. The scheme would also invest in Units of liquid/debt schemes, Debt and Money Market Instruments in the range of 0% to 5%.

## Key Attributes of Gold + Silver



## Strategy Performance

Period	1 Year	3 Year	5 Year	10 Year	15 Year
Returns	28.63%	19.67%	16.04%	12.49%	10.54%
Volatility	17.13%	15.10%	15.69%	15.07%	17.33%

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## Fund Holdings



Source/Disclaimer-MOAMC Data as of 30-Apr-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	38.35%	26.64%	19.20%	18.23%	15.55%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,43,351	5,28,425	9,67,216	16,07,463	27,07,562

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Gold and Silver ETFs Fund of Funds



### Type of Scheme

An open ended fund of funds scheme investing in units of gold and silver exchange traded funds



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Benchmark

LBMA Price of Gold and Silver



### Inception date

13<sup>th</sup> October 2022



### Investment Objective

The objective of this scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.



### Exit Load

Nil



### Fund Manager

Mr. Bhalchandra Shinde  
Mr. Rakesh Shetty (For Debt component)



### Total Expense Ratio\*

Regular 0.49%

Direct - 0.14%

\*Investors will be bearing the expenses of the underlying ETFs, in addition to expense ratio of the scheme

## Motilal Oswal Gold and Silver ETFs Fund of Funds – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^</sup> #	Additional Benchmark Return (%) <sup>^</sup> ##	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	13.7616	25.17%	31.31%	19.10%	12,517	13,131	11,910
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	23.80%	27.26%	21.69%	17,225	18,477	16,488

## Motilal Oswal Gold and Silver ETFs Fund of Funds – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^</sup> #	Additional Benchmark Return (%) <sup>^</sup> ##	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	13.8394	25.61%	31.31%	19.10%	12,561	13,131	11,910
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
13-Oct-22	Since Inception	10.0000	24.25%	27.26%	21.69%	17,384	18,477	16,488

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: LBMA Price of Gold

Benchmark ##: LBMA Price of Silver

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 24, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal ETFs Offering

## Domestic



Nifty 500 ETF

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Nifty 50 ETF

.....

Nifty Midcap 100 ETF

.....

BSE Healthcare ETF

.....

Nifty Realty ETF

.....

Nifty India Defence ETF

## Debt



Nifty 5 year  
Benchmark  
G-Sec ETF

## International



NASDAQ 100 ETF

.....

NASDAQ Q 50 ETF

## Factor



Nifty 500

Momentum 50 ETF

.....

Nifty 200

Momentum 30 ETF

.....

BSE Low

Volatility ETF

.....

BSE Enhanced

Value ETF

.....

BSE Quality ETF

## Exchange Traded Funds by Motilal Oswal

Easily invest in our  
offerings across asset  
class anytime during  
market hours



# Motilal Oswal Nifty 500 ETF

## About Nifty 500 Index

" Nifty 500 represents the top 500 companies based on full market capitalisation from the eligible universe.

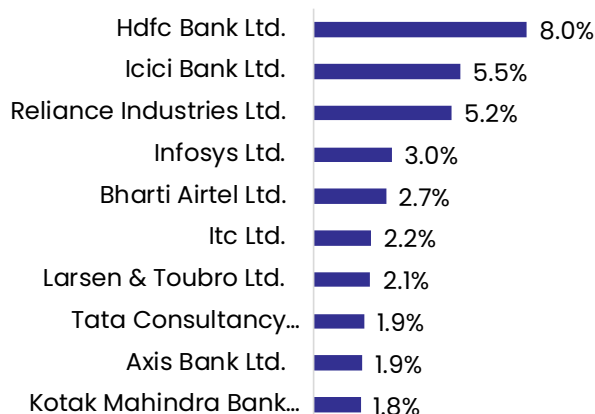
## Key attributes of Nifty 500 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	5.95%	16.68%
3 Year	15.36%	13.91%
5 Year	23.64%	15.26%
7 Year	13.99%	17.47%
10 Year	13.82%	16.44%
15 Year	12.63%	16.35%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.98%	15.64%	17.49%	16.98%	15.49%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,372	4,53,638	9,27,837	15,37,510	26,99,138

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 500 ETF



### Type of Scheme

An open-ended scheme replicating/tracking the Nifty 500 Total Return Index.



### Minimum application amount

NSE/BSE – 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 500 Total Return Index



### Date of Allotment

29<sup>th</sup> September 2023



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty 500 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



### Exit Load

NIL



### Fund Manager

Mr. Swapnil Mayekar, Mr. Dishant Mehta (Associate Fund Manager) & Mr. Rakesh Shetty (for debt component)



### Total Expense ratio

Regular - 0.21%

## Motilal Oswal Nifty 500 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	21.0523	5.72%	5.95%	9.01%	10,572	10,595	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
29-Sep-23	Since Inception	17.3203	17.13%	17.45%	15.64%	12,850	12,906	12,592

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns less than one year are simple annualized. Scheme Benchmark #: Nifty 500 TRI

Additional Benchmark ###: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal Nifty 50 ETF

## — About Nifty 50 Index

The Nifty 50 Index represents 50 companies selected from the universe of Nifty 100 Index based on free float market capitalization and liquidity criteria.

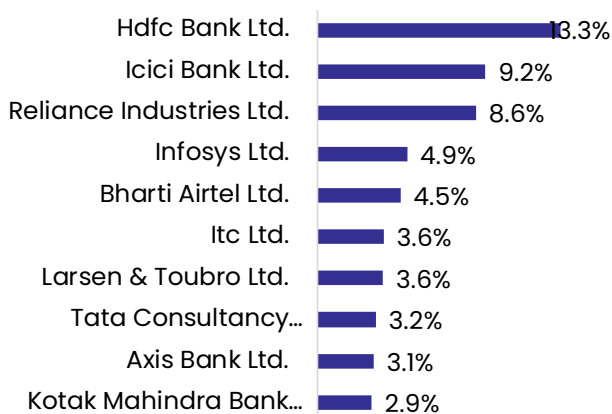
## — Key attributes of Nifty 50 Index



## — Index Performance (Annualised)

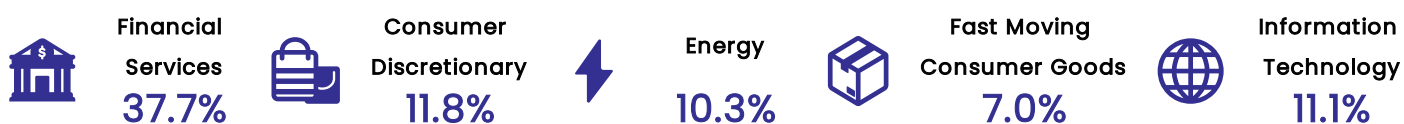
Period	Returns	Volatility
1 Year	9.0%	15.0%
3 Year	13.8%	13.1%
5 Year	21.2%	15.1%
7 Year	13.7%	17.7%
10 Year	12.9%	16.5%
15 Year	12.1%	16.7%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	4.56%	14.07%	15.55%	15.32%	14.48%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,22,901	4,43,615	8,84,832	14,49,447	25,57,113

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nifty 50 ETF



### Type of Scheme

An open ended scheme replicating/tracking Nifty 50 Total Return Index



### Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Total Return Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



### Benchmark

Nifty 50 Total Return Index



### Inception date

28<sup>th</sup> July 2010



### Rebalancing

March & September



### 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.



### Exit Load

Nil



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Total Expense ratio

Regular – 0.06%

## Motilal Oswal Nifty 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	229.9045	8.90%	9.01%	9.06%	10,890	10,901	10,906
29-Apr-22	Last 3 Year	170.1473	13.73%	13.80%	13.44%	14,714	14,742	14,605
30-Apr-20	Last 5 Year	96.3744	21.04%	21.18%	20.35%	25,978	26,127	25,247
30-Apr-18	Last 7 Year	102.9529	13.54%	13.75%	13.87%	24,318	24,638	24,818
30-Apr-15	Last 10 Year	78.1715	12.34%	12.89%	12.91%	32,027	33,606	33,682
28-Jul-10	Since Inception	54.6210	10.87%	12.07%	12.15%	45,836	53,750	54,269

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 50 TRI

**Additional Benchmark ##:** BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since July 26, 2019 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Midcap 100 ETF

## About Nifty Midcap 100 Index

The Nifty Midcap 100 Index includes all companies from Nifty Midcap 50 Index. Remaining companies are selected based on average daily turnover from Nifty Midcap 150 Index.

## Key attributes of Nifty Midcap 100 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	6.93%	21.32%
3 Year	22.73%	17.65%
5 Year	33.02%	18.59%
7 Year	16.02%	20.07%
10 Year	16.72%	19.12%
15 Year	14.78%	18.52%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-2.24%	22.45%	25.17%	23.15%	19.18%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,18,561	4,99,018	11,17,126	19,14,865	32,92,706

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty Midcap 100 ETF



### Type of Scheme

An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 100 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



### Benchmark

Nifty Midcap 100 Total Return Index



### Inception date

31<sup>st</sup> January 2011



### Rebalancing

March & September



### 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.



### Exit Load

Nil



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Total Expense ratio

Regular - 0.23%

## Motilal Oswal Nifty Midcap 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	54.2394	6.92%	6.93%	9.01%	10,692	10,693	10,901
29-Apr-22	Last 3 Year	31.5422	22.48%	22.70%	13.80%	18,385	18,485	14,742
30-Apr-20	Last 5 Year	14.2278	32.45%	33.02%	21.18%	40,758	41,645	26,127
30-Apr-18	Last 7 Year	20.9017	15.69%	16.02%	13.75%	27,744	28,296	24,638
30-Apr-15	Last 10 Year	13.1886	15.96%	16.72%	12.89%	43,970	46,918	33,606
31-Jan-11	Since Inception	7.9225	14.99%	15.68%	12.34%	73,197	79,713	52,490

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty Midcap 100 TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty Smallcap 250 ETF

## About Nifty Smallcap 250 Index

The Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.

## Key attributes of Nifty Smallcap 250 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-2.42%	22.90%
3 Year	18.25%	18.69%
5 Year	34.56%	19.09%
7 Year	13.59%	20.15%
10 Year	14.76%	19.61%
15 Year	13.22%	19.00%

## Index: Top 10 Stocks

Multi Commodity...	1.8%
Laurus Labs Ltd.	1.4%
Central Depository...	1.4%
Crompton Greaves...	1.2%
Radico Khaitan Ltd	1.1%
Computer Age...	1.1%
Cholamandalam...	1.1%
Karur Vysya Bank Ltd.	1.0%
Pnb Housing Finance Ltd.	0.9%
Krishna Institute Of...	0.9%

Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-14.15%	17.98%	23.19%	21.90%	17.56%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,10,712	4,68,914	10,65,246	18,31,906	30,18,150

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty Smallcap 250 ETF



### Type of Scheme

An open ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index



### Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Smallcap 250 Total Return Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved



### 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.



### 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.



### Benchmark

Nifty Smallcap 250 Total Return Index



### Fund Manager

Mr. Swapnil Mayekar &  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (For Debt Component)



### Inception date

15<sup>th</sup> March 2024



### Total Expense ratio

Regular - 0.31%



### Rebalancing

March & September

## Motilal Oswal Nifty Smallcap 250 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.8560	-3.10%	-2.42%	9.01%	9,690	9,758	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	13.9036	9.29%	9.70%	10.50%	11,051	11,098	11,189

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty Smallcap 250 TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Dec 20, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)

## — About BSE Healthcare Total Return Index

The BSE Healthcare Index is designed to provide investors with a benchmark reflecting companies included in BSE All Cap that are classified as members of healthcare sector

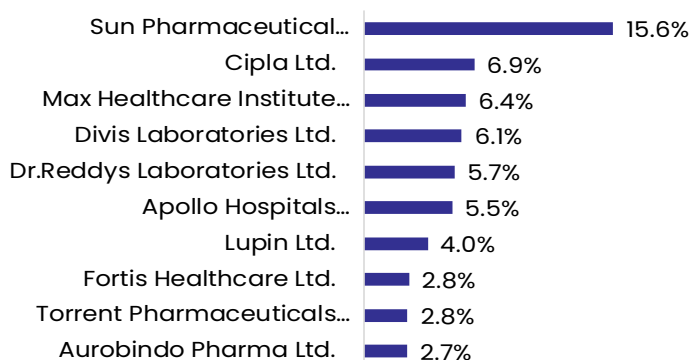
## — Key Attributes of BSE Healthcare Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	19.88%	16.54%
3 Year	20.92%	13.93%
5 Year	23.19%	15.54%
7 Year	17.68%	17.36%
10 Year	10.76%	17.36%
15 Year	15.55%	16.52%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	8.33%	26.71%	21.06%	21.14%	16.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,25,273	5,28,943	10,11,979	17,83,195	28,26,178

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Healthcare ETF



### Type of Scheme

An open ended fund replicating/tracking BSE Healthcare Total Return Index



### Minimum Application lot size

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.



### Inception date

29<sup>th</sup> July 2022



### Benchmark

BSE Healthcare Total Return Index



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Healthcare Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



### Exit Load

Nil



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager)  
& Mr. Rakesh Shetty (for debt component)



### Total Expense ratio

Regular - 0.24%

## Motilal Oswal BSE Healthcare ETF (Formerly known as Motilal Oswal S&P BSE Healthcare ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	35.6486	19.53%	19.88%	9.01%	11,953	11,988	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
29-Jul-22	Since Inception	22.9016	25.30%	25.67%	14.71%	18,606	18,758	14,590

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:BSE Healthcare TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)



# Motilal Oswal Nifty Realty ETF

## About NSE Realty Total Return Index

The Nifty Realty Total Return Index is designed to provide investors exposure to companies included in the real estate that are classified as members of the realty sector

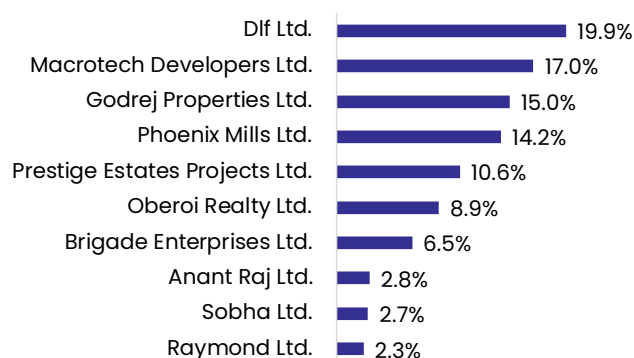
## Key Attributes of NSE Realty Index



## Index Performance (Annualised)

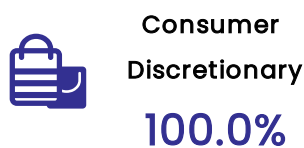
Period	Returns	Volatility
1 Year	-8.73%	30.91%
3 Year	26.33%	25.95%
5 Year	36.86%	29.36%
7 Year	15.99%	29.65%
10 Year	16.33%	29.83%
15 Year	5.12%	32.05%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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


Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-19.37%	26.80%	29.39%	25.49%	21.17%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,07,168	5,29,605	12,35,166	20,79,369	36,67,399

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.


# About Motilal Oswal Nifty Realty ETF

**Type of Scheme**


An open ended scheme replicating/tracking Nifty Realty Total Return 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 Realty Total Return Index

**Inception Date**


15<sup>th</sup> March 2024

**Rebalancing**


March & September

**Investment Objective**

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Realty Total Return 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 – Fund Manager  
Mr. Dishant Mehta – Associate Fund Manager  
Mr. Rakesh Shetty – Fund Manager (Debt Component)

**Total Expense ratio**

Regular      0.41%

# Motilal Oswal Nifty Realty ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	97.3251	-9.09%	-8.73%	9.01%	9,091	9,127	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
15-Mar-24	Since Inception	83.7021	5.05%	6.20%	10.50%	10,570	10,700	11,189

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:NSE Realty TRI  
Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Mar 15, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal Nifty India Defence ETF

## — About NSE India Defence Total Return Index

The Nifty India Defence Index aims to track the performance of a portfolio of stocks that broadly represent the Defence theme

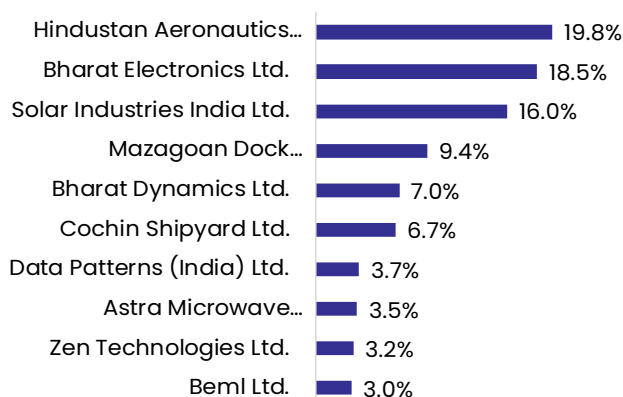
## — Key Attributes of NSE India Defence Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	32.80%	37.56%
3 Year	67.22%	28.96%
5 Year	68.82%	27.64%
7 Year	34.1%	27.2%
10 Year	NA	NA
15 Year	NA	NA

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2018 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year
Returns	21.68%	65.15%	66.01%	52.40%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000
Market Value	1,33,477	8,54,013	28,01,161	52,39,248

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty India Defence ETF



### Type of Scheme

An open ended fund replicating/tracking the Nifty India Defence Total Return 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



### Inception Date

21<sup>st</sup> August 2024



### Benchmark

Nifty India Defence Total Return Index



### Exit Load

Nil



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence Total Return 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 (For Equity Component) & Mr. Dishant Mehta (Associate Fund Manager) Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular 0.41%

## Motilal Oswal Nifty India Defence ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^###</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
31-Oct-24	6 Months	69.5113	25.16%	25.44%	1.69%	11,258	11,272	10,084
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
21-Aug-24	Since Inception	77.3037	1.78%	2.43%	-1.94%	10,123	10,168	9,866

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:NSE India Defence TRI Additional Benchmark ###: Nifty 50 TRI**

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Aug 21, 24 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal Nifty Capital Market ETF

## — About Nifty Capital Market Total Return Index

The Nifty Capital Market Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty Capital Market theme

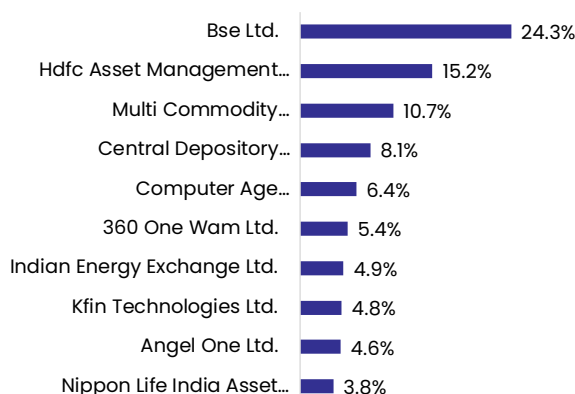
## — Key Attributes of Nifty Capital Market Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	36.64%	32.27%
3 Year	35.57%	25.07%
5 Year	39.97%	24.34%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2020 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year
Returns	30.00%	54.71%	38.97%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,38,449	7,55,443	15,44,260

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

# About Motilal Oswal Nifty Capital Market ETF



## Type of Scheme

An open ended fund replicating/tracking the Nifty Capital Market Total Return 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



## Inception Date

07<sup>th</sup> August 2024



## Benchmark

Nifty Capital Market Total Return Index



## Exit Load

Nil



## Rebalancing

March & September



## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty Capital Market Total Return 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 (For Equity Component) & Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



## Total Expense ratio

Regular - 0.31%

This Scheme is a new scheme and does not have any performance track record

# Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

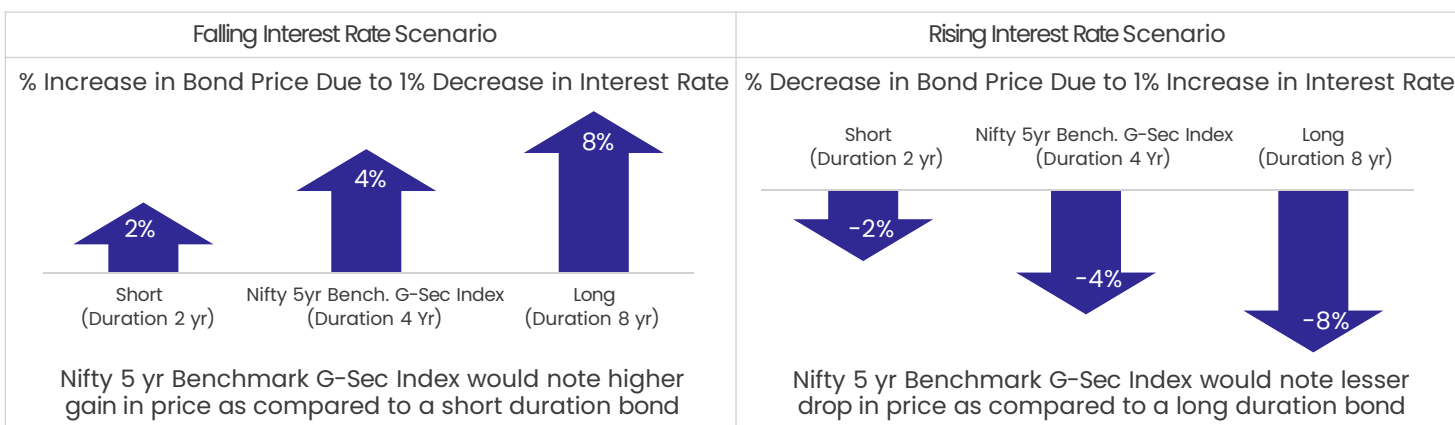
## About Nifty 5 yr Benchmark G-sec Index

The Nifty 5 yr Benchmark G-Sec Index is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India

## Key Attributes of the ETF



## Sweet Spot between short and long duration bonds (Illustration)



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	11.74%	1.47%
3 Year	8.08%	2.14%
5 Year	6.47%	2.35%
10 Year	8.05%	2.70%

## Index Rolling Return (Annualised)

Description	3 Year	5 Year
Average	8.1%	8.4%
Median	8.2%	8.5%
Min	3.9%	5.4%
Max	12.6%	11.1%

Data Source: Index Values – [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. Rolling Returns – 250 trading days in a year assumed. 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 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 (SIP Amount of ₹10,000/- per month)

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	12.56%	9.60%	7.63%	7.69%	7.74%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,901	4,15,755	7,27,162	11,03,991	17,87,911

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nifty 5 year Benchmark G-Sec ETF



### Minimum Application lot size

NSE/BSE – Investors can buy/sell units of the Scheme in round lot of 1 unit and 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

Nifty 5 yr Benchmark G-Sec Index



### Inception date

10<sup>th</sup> December 2020



### Total Expense Ratio

Regular – 0.24%



### Investment Objective

The Scheme seeks investment return that closely corresponds (before fees and expenses) total returns of the securities as represented by the Nifty 5 yr Benchmark G-Sec Index (Underlying 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. Rakesh Shetty

## Motilal Oswal Nifty 5 year Benchmark G-Sec ETF

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	54.9390	11.05%	11.74%	--	11,105	11,174	--
29-Apr-22	Last 3 Year	48.9587	7.60%	8.08%	--	12,461	12,626	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
10-Dec-20	Since Inception	47.6547	5.79%	6.22%	--	12,802	13,032	--

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 5 yr Benchmark G-sec Index

Source/Disclaimer : MOAMC; Data as of 30-04-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Rakesh Shetty is the Fund Manager since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nifty 500 Momentum 50 ETF

## About NSE 500 Momentum 50 Total Return Index

The Nifty 500 Momentum 50 Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty 500 theme

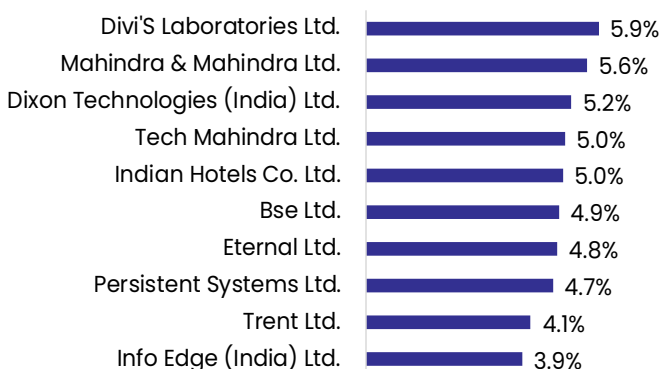
## Key Attributes of NSE 500 Momentum 50 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.12%	26.73%
3 Year	18.71%	21.34%
5 Year	29.55%	20.78%
7 Year	17.90%	21.44%
10 Year	18.96%	20.72%
15 Year	20.17%	19.32%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-20.82%	16.97%	21.95%	22.28%	20.57%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,169	4,62,310	10,33,851	18,56,648	35,49,850

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 500 Momentum 50 ETF



### Type of Scheme

An open ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index



### Minimum application amount

\*On NSE/BSE- Investors can buy/sell units of the scheme in round lot of 1 unit and 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.



### Inception Date

24<sup>th</sup> September 2024



### Benchmark

Nifty 500 Momentum 50 Total Return Index



### Load Structure Entry Load: Nil

Exit Load: Nil



### Rebalancing

March & September



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 500 Momentum 50 Total Return 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 (For Equity Component)

Mr. Dishant Mehta (Associate Fund Manager)

Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular 0.41%

## Motilal Oswal Nifty 500 Momentum 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
31-Oct-24	6 Months	59.1429	-32.31%	-31.52%	1.69%	8,384	8,424	10,084
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	64.1611	-37.86%	-37.12%	-9.66%	7,729	7,773	9,420

**^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #:** Nifty 500 Momentum 50 TRI

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 September 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 24, 24 and he manages schemes of Motilal Oswal Mutual Fund.

# — Motilal Oswal Nifty 200 Momentum 30 ETF

## — About NSE 200 Momentum 30 Total Return Index

The Nifty200 Momentum 30 Index aims to track the performance of 30 high momentum stocks across large and mid-cap stocks

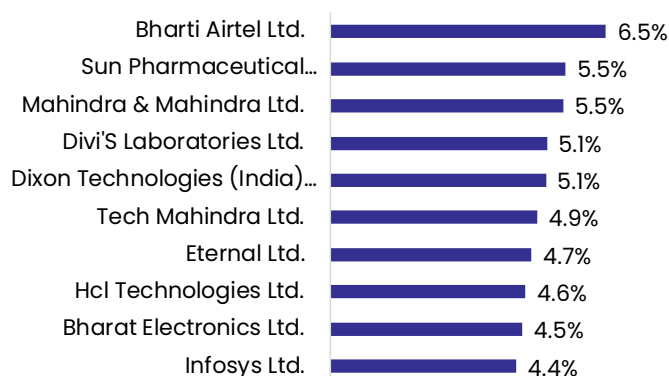
## — Key Attributes of NSE 200 Momentum 30 Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.25%	23.86%
3 Year	15.69%	19.24%
5 Year	23.82%	19.74%
7 Year	16.17%	20.50%
10 Year	17.99%	19.59%
15 Year	18.45%	18.53%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-20.22%	14.73%	17.93%	18.55%	18.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,585	4,47,811	9,37,918	16,26,299	31,47,462

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 200 Momentum 30 ETF



### Type of Scheme

An open ended scheme replicating/tracking Nifty200 Momentum 30 Total Return Index



### Minimum Application lot size

**NSE/BSE** – 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.



### Inception date

10<sup>th</sup> Feb 2022



### Benchmark

Nifty200 Momentum 30 Total Return Index



### Rebalancing

June & December



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty200 Momentum 30 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Exit Load

Nil



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Total Expense ratio

Regular – 0.30%

## Motilal Oswal Nifty 200 Momentum 30 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	65.7394	-9.61%	-9.25%	9.01%	9,039	9,075	10,901
29-Apr-22	Last 3 Year	38.9072	15.15%	15.67%	13.80%	15,273	15,484	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	40.4569	12.67%	13.21%	11.84%	14,688	14,915	14,343

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** Nifty 200 Momentum 30 TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 24 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)

## — About BSE Low Volatility Total Return Index

The BSE Low Volatility Index is designed to track the performance of the 30 companies in the BSE LargeMidCap Index with the lowest volatilities, as measured by standard deviation

## — Key Attributes of BSE Low Volatility Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.82%	12.09%
3 Year	17.44%	10.86%
5 Year	20.36%	11.83%
7 Year	14.20%	13.69%
10 Year	14.92%	13.03%
15 Year	15.82%	12.76%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.23%	15.95%	16.29%	16.22%	15.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,855	4,55,643	9,01,007	14,96,625	26,90,004

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Low Volatility ETF



### Type of Scheme

An open ended fund replicating/tracking BSE Low Volatility Total Return Index



### Minimum Application lot size

**NSE/BSE:** 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.



### Inception date

23<sup>rd</sup> March 2022



### Benchmark

BSE Low Volatility Total Return Index



### Rebalancing

March & December



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Low Volatility Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Exit Load

Nil



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Total Expense Ratio

Regular - 0.37%

## Motilal Oswal BSE Low Volatility ETF (Formerly known as Motilal Oswal S&P BSE Low Volatility ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	35.4411	3.37%	3.82%	9.01%	10,337	10,382	10,901
29-Apr-22	Last 3 Year	22.9837	16.80%	17.43%	13.80%	15,940	16,199	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	22.6081	16.83%	17.50%	13.03%	16,205	16,494	14,625

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** BSE Low Volatility TRI

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)



# — Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)

## — About BSE Enhanced Value Total Return Index

The BSE Enhanced Value Index is designed to measure the performance of the 30 companies in the BSE Large MidCap Index with the highest valuations based on three fundamental measures – book value-to-price, earnings-to-price and sales-to-price

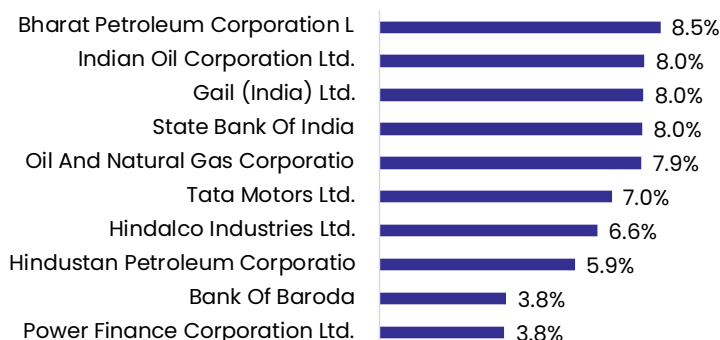
## — Key Attributes of BSE Enhanced Value Index



## — Index Performance (Annualised)

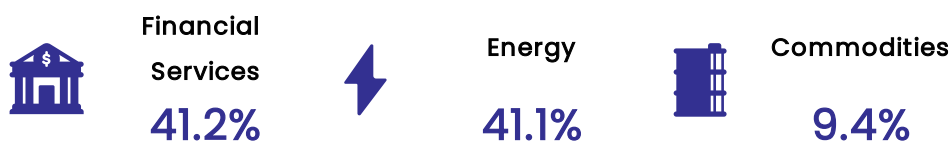
Period	Returns	Volatility
1 Year	-1.62%	25.54%
3 Year	31.71%	21.78%
5 Year	43.80%	23.12%
7 Year	20.15%	24.96%
10 Year	17.14%	24.31%
15 Year	12.50%	24.42%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-4.8%	32.2%	36.3%	30.9%	23.2%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,910	5,69,185	14,51,137	25,12,981	40,98,072

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Enhanced Value ETF



### Type of Scheme

An open ended fund replicating/tracking BSE Enhanced Value Total Return Index



### Minimum Application lot size

**On Exchange:** Investors can buy/sell units of the scheme in round lot of 1 unit and 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.



### Inception date

22<sup>nd</sup> August 2022



### Benchmark

BSE Enhanced Value Total Return Index



### Rebalancing

March & December



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Enhanced Value Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Exit Load

Nil



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Total Expense ratio

Regular 0.31%

## Motilal Oswal BSE Enhanced Value ETF (Formerly known as Motilal Oswal S&P BSE Enhanced Value ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	100.2111	-2.15%	-1.62%	9.01%	9,785	9,838	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	40.5260	38.90%	39.69%	14.18%	24,196	24,565	14,283

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** BSE Enhanced Value TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)

## — About BSE Quality Total Return Index

The BSE Quality Index is designed to track the performance of high quality stocks in the BSE LargeMidCap Index as determined by their quality score. This score is calculated based on return on equity, accruals ratio, and financial leverage ratio

## — Key Attributes of BSE Quality Index



## — Index Performance (Annualised)

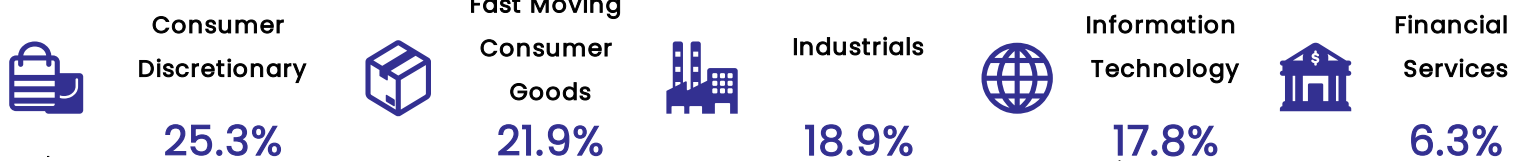
Period	Returns	Volatility
1 Year	2.67%	17.22%
3 Year	18.70%	14.31%
5 Year	24.31%	14.70%
7 Year	14.76%	16.05%
10 Year	15.68%	15.17%
15 Year	17.05%	14.44%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-9.14%	16.96%	19.09%	18.36%	16.56%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,055	4,62,214	9,64,750	16,14,982	28,59,486

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Quality ETF



### Type of Scheme

An open ended fund replicating/tracking BSE Quality Total Return Index



### Minimum Application lot size

**On Exchange**– 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

BSE Quality Total Return Index



### Inception date

22<sup>nd</sup> August 2022



### Rebalancing

March & December



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Quality TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Exit Load

NIL



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Total Expense ratio

Regular 0.31%

## Motilal Oswal BSE Quality ETF (Formerly known as Motilal Oswal S&P BSE Quality ETF)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	178.8704	2.18%	2.67%	9.01%	10,218	10,267	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	113.5698	19.36%	20.15%	14.18%	16,093	16,380	14,283

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:**BSE Quality TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nasdaq 100 ETF

## About Nasdaq 100 Index

The Nasdaq-100 Index® is designed to measure the performance of 100 of the largest Nasdaq-listed nonfinancial companies

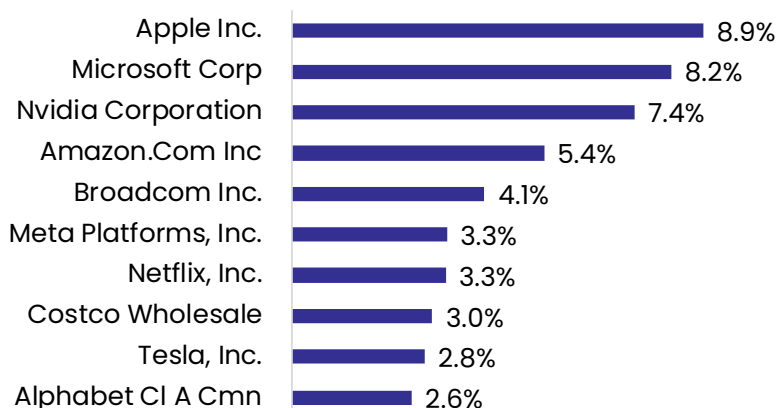
## Key Attributes of Nasdaq 100 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	14.60%	25.35%
3 Year	18.08%	24.51%
5 Year	20.44%	23.87%
7 Year	21.75%	24.85%
10 Year	20.43%	22.58%
15 Year	22.79%	21.19%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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-2025; 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-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.95%	20.15%	16.81%	19.88%	21.10%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,389	4,83,359	9,12,521	17,05,024	36,52,356

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nasdaq 100 ETF



### Type of Scheme

An open ended scheme replicating/tracking Nasdaq 100 Total Return 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 Total Return Index (INR)



### Inception date

29<sup>th</sup> March 2011



### Rebalancing

December



### 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. Sunil Sawant



### Total Expense ratio

Regular 0.58%

## Motilal Oswal Nasdaq 100 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	142.0395	13.75%	14.60%	9.01%	11,375	11,460	10,901
29-Apr-22	Last 3 Year	100.7007	17.05%	18.06%	13.80%	16,044	16,463	14,742
30-Apr-20	Last 5 Year	66.3894	19.47%	20.44%	21.18%	24,336	25,339	26,127
30-Apr-18	Last 7 Year	43.4740	20.63%	21.75%	13.75%	37,163	39,661	24,638
30-Apr-15	Last 10 Year	28.2984	19.03%	20.43%	12.89%	57,093	64,164	33,606
29-Mar-11	Since Inception	10.3237	21.56%	23.06%	12.16%	1,56,499	1,85,867	50,343

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns. **Scheme Benchmark #:** NASDAQ 100 (INR) TRI  
**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal Nasdaq 50 ETF

## About Nasdaq Q-50 Index

The Nasdaq Q-50 Index® tracks the performance of the 50 securities that are next eligible for inclusion into the Nasdaq-100 Index

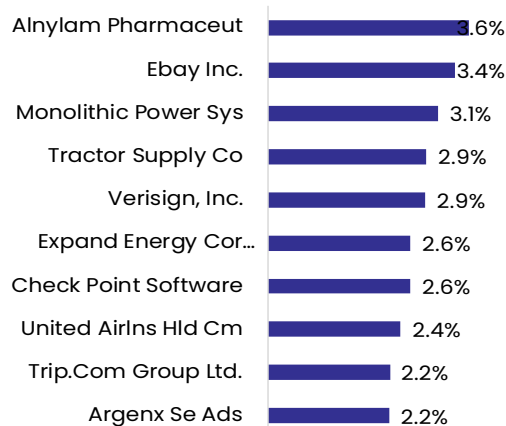
## Key Attributes of Nasdaq 50 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	12.3%	23.4%
3 Year	9.1%	23.0%
5 Year	11.5%	24.1%
7 Year	12.3%	24.8%
10 Year	12.6%	22.7%

## Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. NASDAQ Q50 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-2025; 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-2025; 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 and is not a guarantee of future returns.

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

Discription	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.19%	10.65%	6.80%	9.87%	11.92%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,881	4,22,203	7,12,206	11,93,161	22,30,115

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal Nasdaq Q-50 ETF



### Type of Scheme

An open ended scheme replicating/tracking Nasdaq Q-50 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 Q-50 TR Index (INR)



### Inception date

23<sup>rd</sup> December 2021



### Rebalancing

December



### Investment Objective

The Scheme seeks investment return that corresponds with (before fees and expenses) to the performance of the NASDAQ Q-50 Index subject to tracking error and forex movement. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



### Exit Load

Nil



### Fund Manager

Mr. Sunil Sawant &  
Mr. Rakesh Shetty (for debt component)



### Total Expense Ratio

Regular - 0.46%

## Motilal Oswal Nasdaq Q 50 ETF Performance

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	59.1162	11.31%	12.33%	9.01%	11,131	11,233	10,901
29-Apr-22	Last 3 Year	51.7483	8.33%	9.08%	13.80%	12,716	12,981	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Dec-21	Since Inception	65.2530	0.25%	1.02%	12.41%	10,084	10,345	14,803

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: NASDAQ 50 (INR) TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 & Direct Plan Growth Option. Different plans have different expense structure. Mr. Sunil Sawant is the Fund Manager since Jul 01, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal Factor Index Funds Offering



Nifty 500  
Momentum 50  
Index Fund

.....

Nifty 200  
Momentum 30  
Index Fund



BSE  
Low Volatility  
Index Fund



BSE Enhanced  
Value Index Fund



BSE Quality  
Index Fund

## Factor Funds by Motilal Oswal

Experience the benefits of  
a rule-based approach  
to investing



# Motilal Oswal Nifty 500 Momentum 50 Index Fund

## About NSE 500 Momentum 50 Index

The Nifty 500 Momentum 50 Index aims to track the performance of a portfolio of stocks that broadly represent the Nifty 500 theme

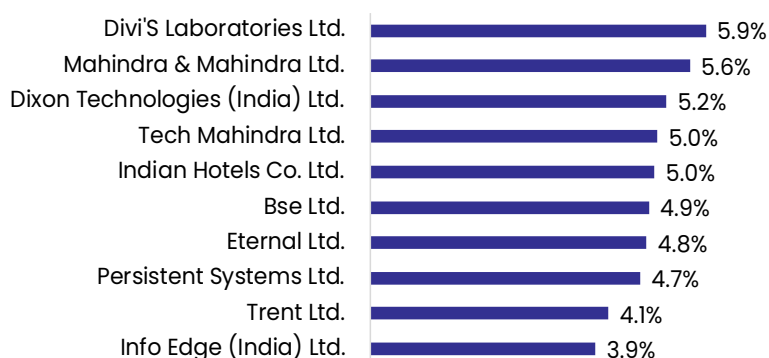
## Key Attributes of NSE 500 Momentum 50 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.12%	26.73%
3 Year	18.71%	21.34%
5 Year	29.55%	20.78%
7 Year	17.90%	21.44%
10 Year	18.96%	20.72%
15 Year	20.17%	19.32%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-20.82%	16.97%	21.95%	22.28%	20.57%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,169	4,62,310	10,33,851	18,56,648	35,49,850

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 500 Momentum 50 Index Fund



### Type of Scheme

An open ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index



### Minimum application amount

₹500/- and in multiples of Re 1/- thereafter



### Inception Date

24<sup>th</sup> September 2024



### Benchmark

Nifty 500 Momentum 50 Total Return Index



### Load Structure Entry Load: Nil

**Exit Load:** 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Rebalancing

June & December



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty 500 Momentum 50 Total Return 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  
Mr. Dishant Mehta (Associate Fund Manager)  
Mr. Rakesh Shetty (for Debt Component)



### Total Expense ratio

Regular - 1.08%

Direct - 0.37%

## Motilal Oswal Nifty 500 Momentum 50 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
31-Oct-24	6 Months	9.2149	-32.52%	-31.52%	1.69%	8,374	8,424	10,084
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-38.06%	-37.12%	-9.66%	7,716	7,773	9,420

## Motilal Oswal Nifty 500 Momentum 50 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
31-Oct-24	6 Months	9.2217	-31.93%	-31.52%	1.69%	8,403	8,424	10,084
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
24-Sep-24	Since Inception	10.0000	-37.51%	-37.12%	-9.66%	7,749	7,773	9,420

^Past performance may or may not be sustained in future and is not a guarantee of

any future returns. Scheme Benchmark #: Nifty 500 Momentum 50 TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since September 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Sep 24, 2024 and he manages schemes of Motilal Oswal Mutual Fund.

# Motilal Oswal Nifty 200 Momentum 30 Index Fund

## About NSE 200 Momentum 30 Index

The Nifty200 Momentum 30 Index aims to track the performance of 30 high momentum stocks across large and mid-cap stocks

## Key Attributes of NSE 200 Momentum 30 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-9.3%	23.9%
3 Year	15.7%	19.2%
5 Year	23.8%	19.7%
7 Year	16.2%	20.5%
10 Year	18.0%	19.6%
15 Year	18.4%	18.5%

## Index: Top 10 Stocks



Source: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-20.22%	14.73%	17.93%	18.55%	18.34%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,06,585	4,47,811	9,37,918	16,26,299	31,47,462

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal Nifty 200 Momentum 30 Index Fund



### Type of Scheme

An open ended scheme replicating/tracking Nifty200 Momentum 30 Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



### Inception date

10<sup>th</sup> Feb 2022



### Benchmark

Nifty200 Momentum 30 Total Return Index



### Total Expense ratio

Regular - 1.00%

Direct - 0.32%



### Investment Objective

The investment objective of the scheme is to provide total returns that, before expenses, closely correspond to the total returns of the securities as represented by Nifty 200 Momentum 30 Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Rebalancing

June & December

## Motilal Oswal Nifty 200 Momentum 30 Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	15.9700	-10.13%	-9.25%	9.01%	8,987	9,075	10,901
29-Apr-22	Last 3 Year	9.5572	14.50%	15.67%	13.80%	15,018	15,484	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	11.87%	13.21%	11.84%	14,353	14,915	14,343

## Motilal Oswal Nifty 200 Momentum 30 Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
30-Apr-24	Last 1 Year	16.2085	-9.51%	-9.25%	9.01%	9,049	9,075	10,901
29-Apr-22	Last 3 Year	9.5704	15.28%	15.67%	13.80%	15,325	15,484	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	12.62%	13.21%	11.84%	14,666	14,915	14,343

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty 200 Momentum 30 TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Feb 10, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal BSE Low Volatility Index Fund (Formerly known as Motilal Oswal S&P BSE Low Volatility Index Fund)

## — About BSE Low volatility Index

The BSE Low Volatility Index is designed to track the performance of the 30 companies in the BSE LargeMidCap Index with the lowest volatilities, as measured by standard deviation

## — Key Attributes of BSE Low volatility Index



## — Index Performance (Annualised)

Period	Returns	Volatility
1 Year	3.82%	12.09%
3 Year	17.44%	10.86%
5 Year	20.36%	11.83%
7 Year	14.20%	13.69%
10 Year	14.92%	13.03%
15 Year	15.82%	12.76%

## Index: Top 10 Stocks

Mrf Ltd.	4.3%
Nestle India Ltd.	3.9%
Icici Bank Ltd.	3.8%
Sun Pharmaceutical Industries	3.8%
Hdfc Bank Ltd.	3.7%
Britannia Industries Ltd.	3.7%
Itc Ltd.	3.6%
Hindustan Unilever Ltd.	3.6%
Sbi Life Insurance Company Lim	3.6%
Dr.Reddys Laboratories Ltd.	3.5%

Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-0.23%	15.95%	16.29%	16.22%	15.42%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,19,855	4,55,643	9,01,007	14,96,625	26,90,004

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.



## About Motilal Oswal BSE Low Volatility Index Fund



### Type of Scheme

An open ended fund replicating/tracking BSE Low Volatility Total Return Index



### Minimum application amount

Rs 500 & in multiples of Re.1/- thereafter



### Inception date

23<sup>rd</sup> March 2022



### Benchmark

BSE Low Volatility Total Return Index



### Total Expense Ratio

Regular 1.05%

Direct - 0.37%



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Low Volatility Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager)  
& Mr. Rakesh Shetty (for debt component)



### Rebalancing

March & September

## Motilal Oswal BSE Low Volatility Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.5133	2.40%	3.82%	9.01%	10,240	10,382	10,901
29-Apr-22	Last 3 Year	10.2074	15.87%	17.43%	13.80%	15,564	16,199	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
23-Mar-22	Since Inception	10.0000	16.09%	17.50%	13.03%	15,886	16,494	14,625

## Motilal Oswal BSE Low Volatility Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.7153	3.05%	3.82%	9.01%	10,305	10,382	10,901
29-Apr-22	Last 3 Year	10.2138	16.59%	17.43%	13.80%	15,856	16,199	14,742
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
10-Feb-22	Since Inception	10.0000	16.14%	15.54%	11.84%	16,195	16,494	14,625

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of

any future returns. **Scheme Benchmark #:** BSE Low Volatility TRI

**Additional Benchmark ##:** Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Mar 23, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# Motilal Oswal BSE Enhanced Value Index Fund (Formerly known as Motilal Oswal S&P BSE Enhanced Value Index Fund)

## About BSE Enhanced Value Index

The BSE Enhanced Value Index is designed to measure the performance of the 30 companies in the BSE Large MidCap Index with the highest valuations based on three fundamental measures – book value-to-price, earnings-to-price and sales-to-price

## Key Attributes of BSE Enhanced Value Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	-1.62%	25.54%
3 Year	31.71%	21.78%
5 Year	43.80%	23.12%
7 Year	20.15%	24.96%
10 Year	17.14%	24.31%
15 Year	12.50%	24.42%

## Index: Top 10 Stocks

Bharat Petroleum Corporation L	8.5%
Indian Oil Corporation Ltd.	8.0%
Gail (India) Ltd.	8.0%
State Bank Of India	8.0%
Oil And Natural Gas Corporatio	7.9%
Tata Motors Ltd.	7.0%
Hindalco Industries Ltd.	6.6%
Hindustan Petroleum Corporatio	5.9%
Bank Of Baroda	3.8%
Power Finance Corporation Ltd.	3.8%

Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-4.78%	32.20%	36.27%	30.87%	23.23%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,16,910	5,69,185	14,51,137	25,12,981	40,98,072

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Enhanced Value Index Fund



### Type of Scheme

An open ended fund replicating/tracking BSE Enhanced Value Total Return Index



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Enhanced Value Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Minimum application amount

Rs 500/- and in multiples of Re 1/- thereafter



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Inception date

22<sup>nd</sup> August 2022



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Benchmark

BSE Enhanced Value Total Return Index



### Total Expense Ratio

Regular 1.11%  
Direct - 0.46%



### Rebalancing

March & September

## Motilal Oswal BSE Enhanced Value Index Fund – Regular Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	24.1018	-2.91%	-1.62%	9.01%	9,709	9,838	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	37.19%	39.69%	14.18%	23,399	24,565	14,283

## Motilal Oswal BSE Enhanced Value Index Fund – Direct Plan

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%) <sup>^</sup>	Benchmark Return (%) <sup>^#</sup>	Additional Benchmark Return (%) <sup>^##</sup>	Scheme <sup>^</sup>	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	24.3729	-2.28%	-1.62%	9.01%	9,772	9,838	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	38.09%	39.69%	14.18%	23,818	24,565	14,283

<sup>^</sup>Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: BSE Enhanced Value TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

# — Motilal Oswal BSE Quality Index Fund (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

## — About BSE Quality Index

The BSE Quality Index is designed to track the performance of high quality stocks in the BSE LargeMidCap Index as determined by their quality score. This score is calculated based on return on equity, accruals ratio, and financial leverage ratio

## — Key Attributes of BSE Quality Index



## — Index Performance (Annualised)

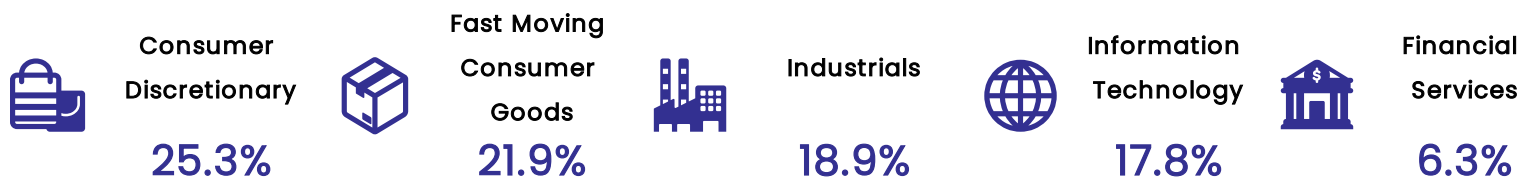
Period	Returns	Volatility
1 Year	2.7%	17.2%
3 Year	18.7%	14.3%
5 Year	24.3%	14.7%
7 Year	14.8%	16.1%
10 Year	15.7%	15.2%
15 Year	17.0%	14.4%

## Index: Top 10 Stocks



Source: [www.asiaindex.com](http://www.asiaindex.com); Performance Data as of close of 30-Apr-2010 to 30-Apr-2025. 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 30-Apr-2025; 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: NSE; Data as of 30-Apr-2025; 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 and is not a guarantee of future returns.

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

Description	1 Year	3 Year	5 Year	7 Year	10 Year
Returns	-9.14%	16.96%	19.09%	18.36%	16.56%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,14,055	4,62,214	9,64,750	16,14,982	28,59,486

Data as of close of 30-Apr-2025. 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 and is not a guarantee of future returns.

## About Motilal Oswal BSE Quality Index Fund



### Type of Scheme

An open ended fund replicating/tracking BSE Quality Total Return Index



### Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by BSE Quality TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved



### Minimum application amount

Rs 500 & in multiples of Re. 1/- thereafter



### Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



### Benchmark

BSE Quality Total Return Index



### Fund Manager

Mr. Swapnil Mayekar,  
Mr. Dishant Mehta (Associate Fund Manager) &  
Mr. Rakesh Shetty (for debt component)



### Inception date

22<sup>nd</sup> August 2022



### Rebalancing

March & September



### Total Expense ratio

Regular 1.05%

Direct - 0.40%

## Motilal Oswal BSE Quality Index Fund – Regular Plan (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.5117	1.52%	2.67%	9.01%	10,152	10,267	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	18.40%	20.15%	14.18%	15,748	16,380	14,283

## Motilal Oswal BSE Quality Index Fund – Direct Plan (Formerly known as Motilal Oswal S&P BSE Quality Index Fund)

Date	Period	Nav	CAGR (%)			Value of investment of 10,000		
			Scheme Return (%)^	Benchmark Return (%)^#	Additional Benchmark Return (%)^##	Scheme^	Benchmark #	Additional Benchmark ##
30-Apr-24	Last 1 Year	15.6928	2.22%	2.67%	9.01%	10,222	10,267	10,901
29-Apr-22	Last 3 Year	--	--	--	--	--	--	--
30-Apr-20	Last 5 Year	--	--	--	--	--	--	--
30-Apr-18	Last 7 Year	--	--	--	--	--	--	--
30-Apr-15	Last 10 Year	--	--	--	--	--	--	--
22-Aug-22	Since Inception	10.0000	19.21%	20.15%	14.18%	16,041	16,380	14,283

^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Scheme Benchmark #: BSE Quality TRI

Additional Benchmark ##: Nifty 50 TRI

Source/Disclaimer : MOAMC; Data as of 30-Apr-2025. 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 and Direct Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since Aug 22, 22 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Dishant Mehta is the Associate Fund Manager since Oct 15, 2024 and he manages schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages schemes of Motilal Oswal Mutual Fund.

[See Other Scheme Managed by the Fund Manager](#)

Historical returns–Actual Returns subject to tracking error and availability of index for investing










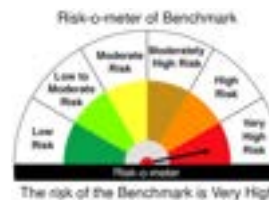


# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty 50 Index Fund</b> (An open ended scheme replicating / tracking Nifty 50 Total Return Index)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty 50 Total Return Index</li> </ul>	<p>The risk of the scheme is Very High</p>	NIFTY 50 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Next 50 Index Fund</b> (An open ended scheme replicating / tracking Nifty Next 50 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Total Return Index subject to tracking error</li> <li>Investment in securities constituting of Nifty Next 50 Index</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	NIFTY NEXT 50 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Midcap 150 Index Fund</b> (An open ended scheme replicating / tracking Nifty Midcap 150 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Midcap 150 Index</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty Midcap 150 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Smallcap 250 Index Fund</b> (An open ended scheme replicating / tracking Nifty Smallcap 250 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Small cap 250 Index</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty 500 Index Fund</b> <i>(formerly known as Motilal Oswal Nifty 500 Fund)</i> (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Index, subject to tracking error</li> <li>Equity and equity related securities covered by Nifty 500 Index</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	NIFTY 500 Total Return Index <p>The risk of the Benchmark is Very High</p>

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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty 50 ETF</b> <i>(Formerly known as Motilal Oswal M50 ETF)</i> (An open ended scheme replicating/tracking Nifty 50 Total Return Index) BSE: 590115, NSE: MOM50	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty 50 Total Return Index</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	NIFTY 50 Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Midcap 100 ETF</b> <i>(Formerly known as Motilal Oswal Nifty Midcap 100 ETF)</i> (An open ended scheme replicating/tracking Nifty Midcap 100 Total Return Index) BSE: 536960, NSE: MOM100	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 100 Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Midcap 100 Index</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 100 Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Bank Index Fund</b> (An open ended scheme replicating / tracking Nifty Bank Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Bank Total Return Index, subject to tracking error</li> <li>Investment in securities constituting Nifty Bank Index</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	NIFTY BANK Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal S&amp;P 500 Index Fund</b> (An open ended scheme replicating / tracking S&P 500 Total Return Index)	<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>	 <p>The risk of the scheme is Very High</p>	S&P 500 Total Return Index  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal NASDAQ 100 ETF</b> (An open ended scheme replicating/tracking NASDAQ-100 Total Return Index) BSE: 533385, NSE: MOFN100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of NASDAQ 100 Total Returns Index, subject to tracking error</li> <li>Investment in securities constituting of NASDAQ 100 Index</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nasdaq-100 Total Return Index  <p>The risk of the Benchmark is Very High</p>

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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal NASDAQ 100 Fund of Fund</b> (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<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>	<p>The risk of the scheme is Very High</p>	Nasdaq-100 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive</b> (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation.</li> <li>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</li> </ul>	<p>The risk of the scheme is Very High</p>	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative</b> (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation.</li> <li>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</li> </ul>	<p>The risk of the scheme is High</p>	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index <p>The risk of the Benchmark is High</p>
<b>Motilal Oswal Nifty 5 YR Benchmark G Sec ETF (formerly known as Motilal Oswal 5 Year G – Sec ETF)</b> (An open ended scheme replicating/tracking Nifty 5 yr. Benchmark G-Sec Total Return Index) (A-III A relatively low interest rate risk and relatively low credit risk) BSE: 543250, NSE: MOGSEC	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the Nifty 5 yr Benchmark G-Sec Total Return Index, subject to tracking error.</li> <li>Investment in securities constituting of Nifty 5 yr Benchmark G-Sec Total Return Index</li> </ul>	<p>The risk of the scheme is Moderate</p>	Nifty 5 yr Benchmark G-Sec Total Return Index <p>The risk of the Benchmark is Moderate</p>

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# — Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal 5 Year G-Sec Fund of Fund</b> (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units.</li> </ul>	 <p>The risk of the scheme is Moderately High</p>	<b>Nifty 5 yr Benchmark G-Sec Total Return Index</b>  <p>The risk of the scheme is Moderate</p>
<b>Motilal Oswal NASDAQ Q 50 ETF</b> (An open ended scheme replicating/ tracking Nasdaq Q-50 TR Index) BSE: 543437, NSE: MONQ50	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of the NASDAQ Q-50 TR Index subject to tracking error and forex movement.</li> <li>Long term capital growth.</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>Nasdaq Q 50 Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty 200 Momentum 30 ETF</b> (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index (BSE: 543465, NSE: MOMOMENTUM))	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty 200 Momentum 30 Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>Nifty200 Momentum 30 Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty 200 Momentum 30 Index Fund</b> (An open ended fund replicating / tracking the Nifty 200 Momentum 30 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 200 Momentum 30 Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>Nifty200 Momentum 30 Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>




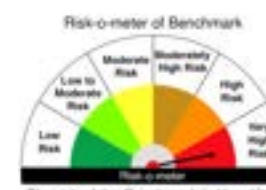




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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal BSE Low Volatility ETF</b> (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index BSE: 543501, NSE: MOLOWVOL)	<ul style="list-style-type: none"> <li>Return that corresponds to the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>BSE Low Volatility Total Return Index</b> <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE Low Volatility Index Fund</b> (An open ended fund replicating / tracking the BSE Low Volatility Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the BSE Low Volatility Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>BSE Low Volatility Total Return Index</b> <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE Financials ex Bank 30 Index Fund</b> (An open ended fund replicating / tracking the BSE Financials ex Bank 30 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Financials ex Bank 30 Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>BSE Financials ex Bank 30 Total Return Index</b> <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE Healthcare ETF</b> (An open ended fund replicating / tracking the BSE Healthcare Total Return Index) BSE: 543563, NSE: MOHEALTH	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Healthcare Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>BSE Healthcare Total Return Index</b> <p>The risk of the Benchmark is Very High</p>

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# — Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal BSE Quality ETF</b> (An open ended fund replicating / tracking the BSE Quality Total Return Index) BSE: 543577, NSE: MOQUALITY	<ul style="list-style-type: none"> <li>Return that corresponds generally to the total returns of the BSE Quality Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>BSE Quality Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE Quality Index Fund</b> (An open ended fund replicating / tracking the BSE Quality Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the securities as represented by the BSE Quality Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>BSE Quality Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE Enhanced Value ETF</b> (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index) BSE:543576, NSE: MOVALUE	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>BSE Enhanced Value Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal BSE Enhanced Value Index Fund</b> (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>BSE Enhanced Value Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>

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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Gold and Silver ETFs Fund of Funds</b> (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>LBMA Price of Gold and Silver</b> <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Microcap 250 Index Fund</b> (An open ended scheme replicating / tracking Nifty Microcap 250 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of Nifty Microcap 250 Total Return Index, subject to tracking error</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>Nifty Microcap 250 Total Return Index</b> <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal S&amp;P Developed markets Ex-US FoF</b> (An open-ended fund of funds scheme investing in units of Global ETFs which track the performance of Developed Markets excluding US)	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>To invest in global ETFs which track the performance of Developed Markets exUS</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>S&amp;P Developed Ex-U.S. BMI Total Return Index</b> <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty 500 ETF</b> (An open ended scheme replicating / tracking Nifty 500 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Total Return Index, subject to tracking error</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	<b>Nifty 500 Total Return Index</b> <p>The risk of the Benchmark is Very High</p>

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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty Smallcap 250 ETF</b> (An open-ended fund replicating / tracking the Nifty Smallcap 250 Total Return Index)	<ul style="list-style-type: none"> <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>	<p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Realty ETF</b> (An open ended scheme replicating / tracking Nifty Realty Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Realty TR Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty Realty Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty India Defence Index Fund</b> (An open ended scheme replicating / tracking Nifty India Defence Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty India Defence Total Return Index subject to tracking error.</li> <li>Long term capital growth.</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty India Defence Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty India Defence ETF</b> (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty India Defence Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty 500 Momentum 50 Index Fund</b> (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty 500 Momentum 50 Total Return Index <p>The risk of the Benchmark is Very High</p>

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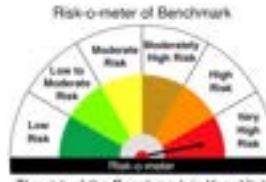


# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty 500 Momentum 50 ETF</b> (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the the Nifty 500 Momentum 50 Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty 500 Momentum 50 Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty MidSmall Financial Services Index Fund</b> (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty MidSmall Financial Services Total Return Index, subject to tracking error.</li> <li>Long term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty MidSmall Financial Services Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Mid Small Healthcare Index Fund</b> (An open ended fund replicating / tracking the Nifty India MidSmall Healthcare Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of Nifty MidSmall Healthcare Total Return Index subject to tracking error</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty MidSmall Healthcare Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Mid Small IT &amp; Telecom Index Fund</b> (An open ended fund replicating / tracking the Nifty India MidSmall IT & Telecom Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the total returns of the Nifty MidSmall IT &amp; Telecom Total Return Index subject to tracking error</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty MidSmall IT & Telecom Total Return Index <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Mid Small India Consumption Index Fund</b> (An open ended fund replicating / tracking the Nifty India Midsmall India Consumption Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty Midsmall India Consumption Total Return Index subject to tracking error</li> <li>Long-term capital growth</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty Midsmall India Consumption Total Return Index <p>The risk of the Benchmark is Very High</p>

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# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
<b>Motilal Oswal Nifty Capital Market Index Fund</b> (An open-ended fund replicating/tracking the Nifty 500 Momentum 50 Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>Nifty Capital Market Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>
<b>Motilal Oswal Nifty Capital Market ETF</b> (An open ended fund replicating / tracking the Nifty MidSmall Financial Services Total Return Index)	<ul style="list-style-type: none"> <li>Return that corresponds to the returns of the Nifty Capital Market Total Return Index, subject to tracking error</li> <li>Long term capital growth</li> </ul>	 <p>The risk of the scheme is Very High</p>	<b>Nifty Capital Market Total Return Index</b>  <p>The risk of the Benchmark is Very High</p>

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

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Source: AceMF. Widest range in terms of tracking Domestic and International equities as on February 29, 2024. Additionally, ETFs and Fund of Funds are also available. Commodities and Passive multi-assets are Fund of Funds investing in underlying schemes.

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

## MUTUAL FUND QUERIES



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