

# – Motilal Oswal Midcap 150 Index Fund

30<sup>th</sup> June, 2021

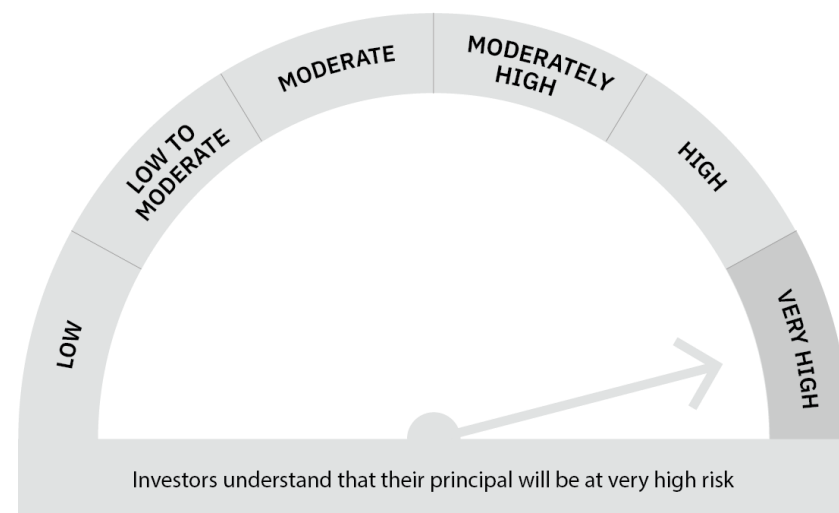
# Product Suitability

This product is suitable for investors who are seeking\*

## Motilal Oswal Nifty Midcap 150 Index Fund

- Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error
- Investment in Equity and Equity securities covered by Nifty Midcap 150 Index
- Long-term capital growth

Riskometer



# Motilal Oswal Nifty Midcap 150 Index Fund



## 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.

## Fund Info:

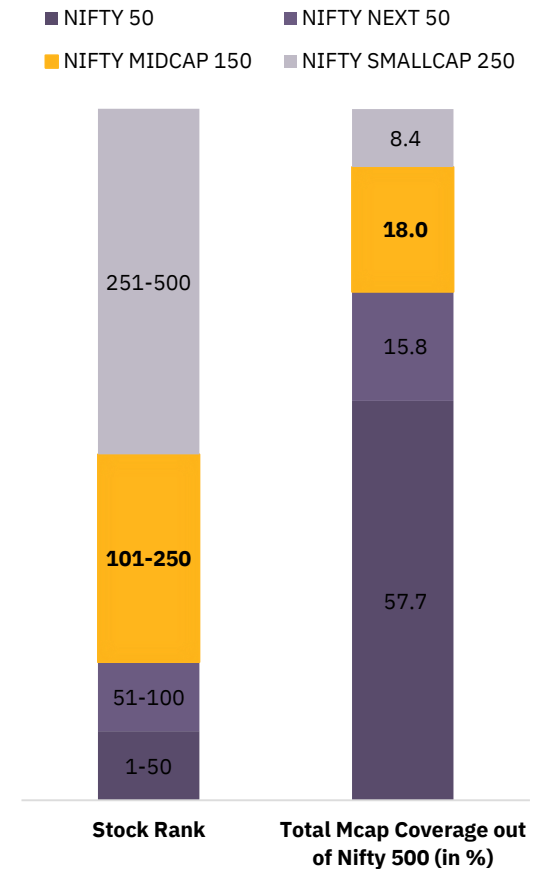
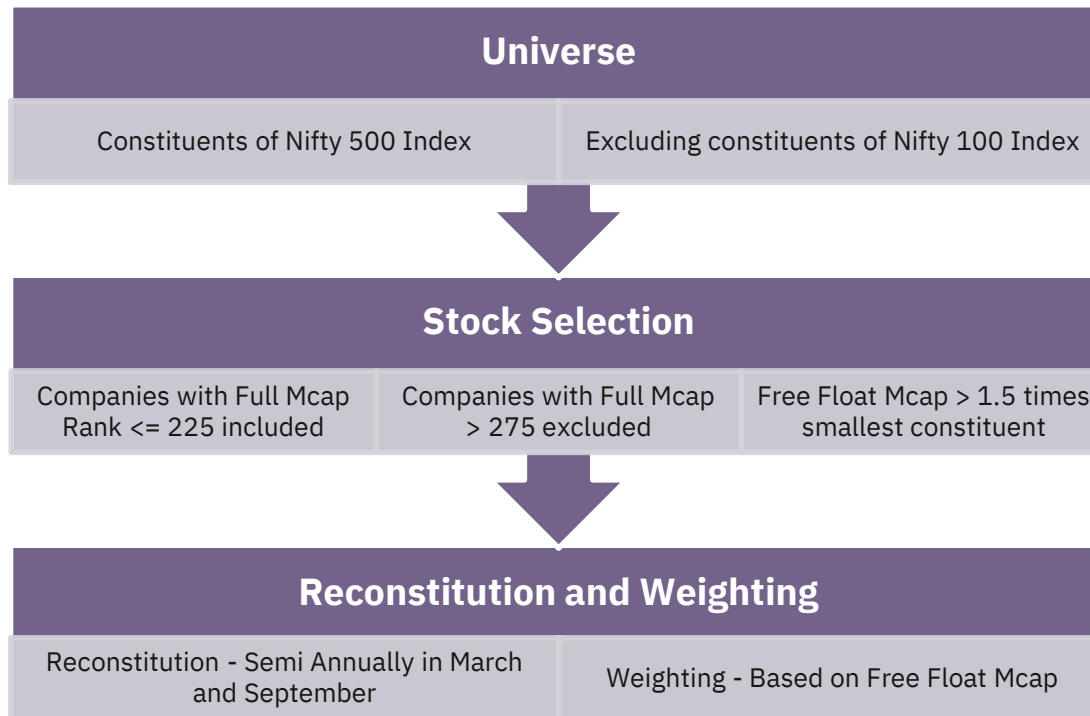
- **Category** - Index Fund
- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty Midcap 150 TR Index
- **Minimum Investment (Lumpsum & SIP)** – Minimum ₹ 500 & in multiples of ₹ 1 thereafter for every investment.
- **Fund Manager** – Mr. Swapnil Mayekar- 11 years of experience in fund management and product development
- **Scheme Statistics**- Monthly AAUM: ₹ 261.64 (cr) , Latest AUM: ₹ 282.08 (cr)  
Portfolio Turnover Ratio: 0.91
- **NAV**- Direct Growth Plan Option: ₹ 18.0314 , Regular Growth Plan Option: ₹ 17.815
- **Total Expense Ratio** – Direct – 0.20%; Regular – 1.00%
- **Entry Load** – Nil
- **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.

*Source/Disclaimer: [www.motilaloswalmf.com/downloads/mutual-fund/Factsheet](http://www.motilaloswalmf.com/downloads/mutual-fund/Factsheet), as of 30-Jun-2021; Total Expense Ratio: [www.motilaloswalmf.com/downloads/mutual-fund/totalexperatio](http://www.motilaloswalmf.com/downloads/mutual-fund/totalexperatio). Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.*

# About the Nifty Midcap 150 Index

**Index Objective:** Nifty Midcap 150 Index includes top 150 stocks after excluding constituent of Nifty 100 Index from composition of Nifty 500 Index (i.e. stocks ranked 101 to 250 by full market capitalization). The index is designed to measure the performance of Midcap universe.

## Index Methodology Snapshot:

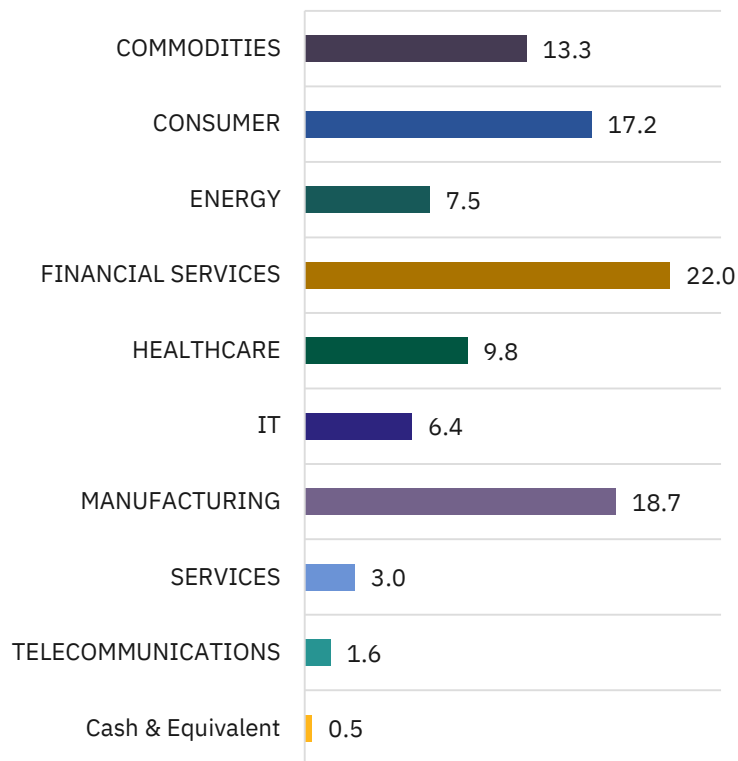


Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com), Data as of close of 30-Jun-2021; For detailed index methodology kindly visit [www.niftyindices.com](http://www.niftyindices.com). The above data/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

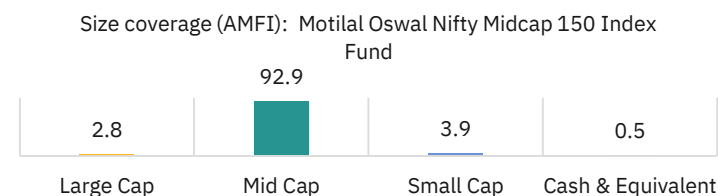
# Portfolio Composition of Motilal Oswal Nifty Midcap 150 Index Fund



Macro-Economic Sectors (AMFI): Motilal Oswal Nifty Midcap 150 Index Fund

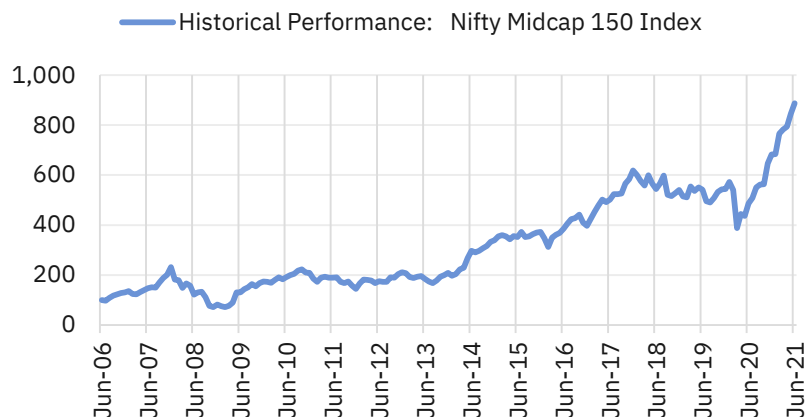


Company Name	Weight
Adani Total Gas Limited	1.8%
Laurus Labs Limited	1.7%
Shriram Transport Finance Company Limited	1.7%
Crompton Greaves Consumer Electricals Limited	1.7%
Voltas Limited	1.5%
PI Industries Limited	1.5%
AU Small Finance Bank Limited	1.5%
Max Financial Services Limited	1.4%
Bharat Electronics Limited	1.4%
SRF Limited	1.4%
<b>Total</b>	<b>15.6%</b>



Source/Disclaimer: MOAMC; Data as of close of Jun 30, 2021; 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.

# Performance of Nifty Midcap 150 Index



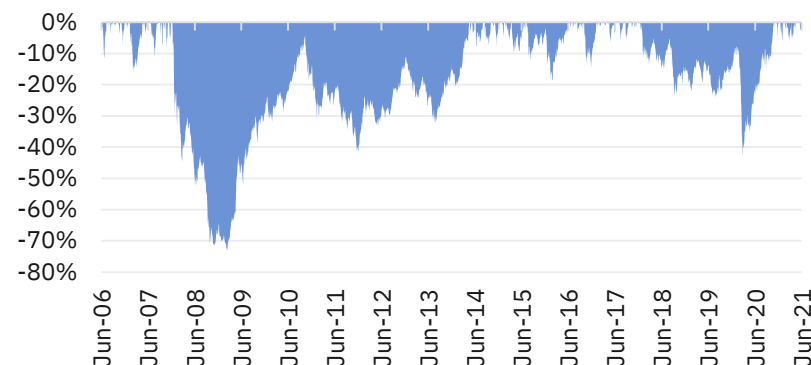
Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	82.5%	17.3%	4.754
3 Year	17.7%	20.8%	0.852
5 Year	18.2%	18.5%	0.986
7 Year	16.9%	18.1%	0.937
10 Year	16.7%	17.6%	0.949
15 Year	15.7%	21.7%	0.723

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	14.0%	14.3%
Min	-7.6%	-3.2%
Max	40.3%	28.6%
Total # Readings	2,948	2,448
Positive # Readings	2,670	2,424
Negative # Readings	278	24

■ Drawdown: Nifty Midcap 150 Index



Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com); Performance Data as of close of 30-Jun-2006 – 30-Jun-2021. 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.

# SIP Returns for Nifty Midcap 150 Index

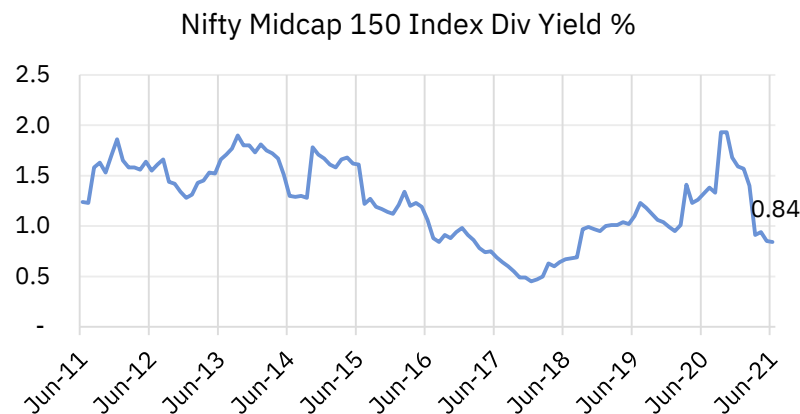
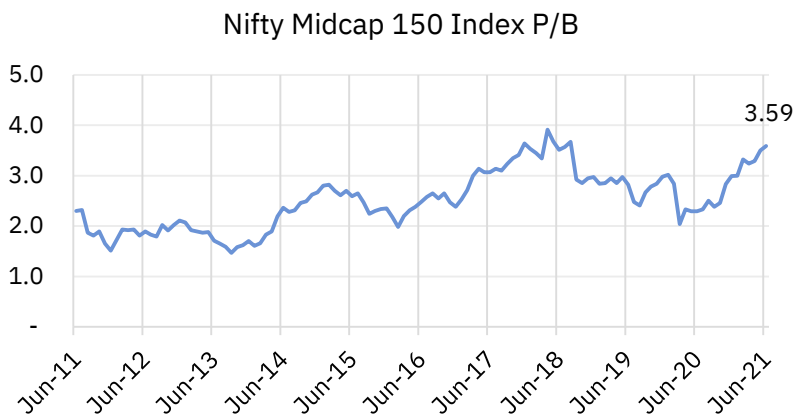
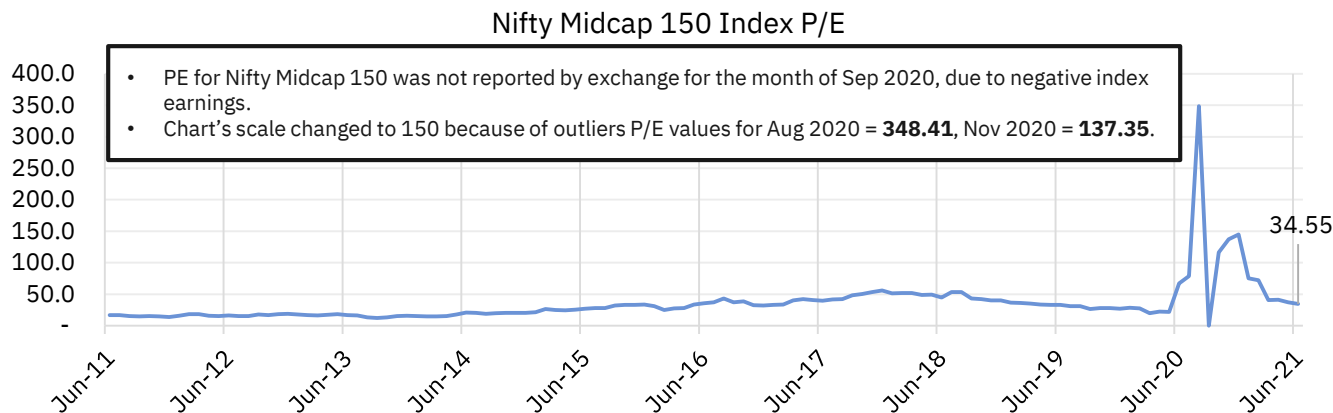


	1 year	3 year	5 year	7 year	10 year
<b>Nifty Midcap 150 TR Index SIP Returns</b>	79.1%	33.5%	21.1%	18.7%	19.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,66,279	5,79,078	10,13,015	16,34,624	33,44,129

Data as of close of Jun 30, 2021. 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. Past performance may or may not be sustained in the future.

*Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 01-Jul-2011 – 30-Jun-2021; 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 scheme performance in any manner. Past performance may or may not be sustained in future.*

# Valuation Multiples of Nifty Midcap 150 Index

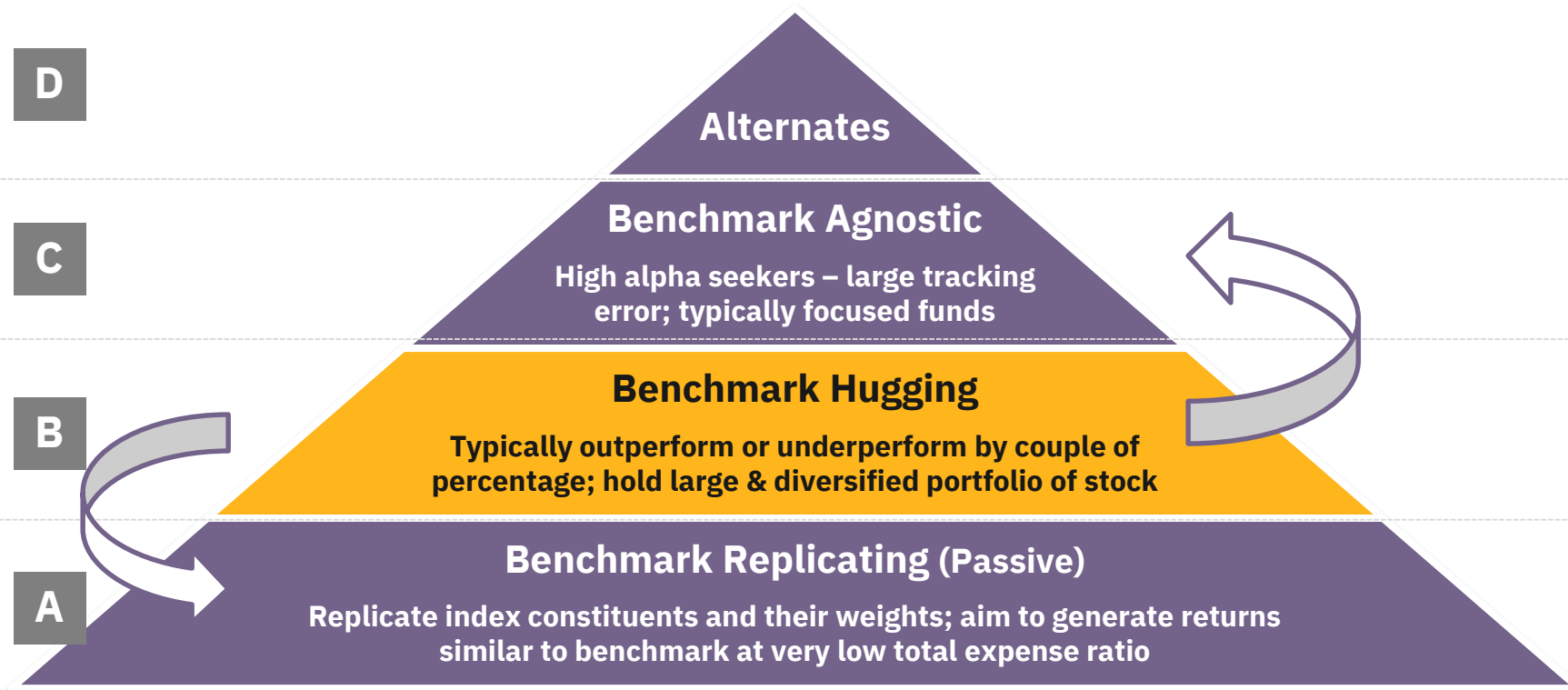


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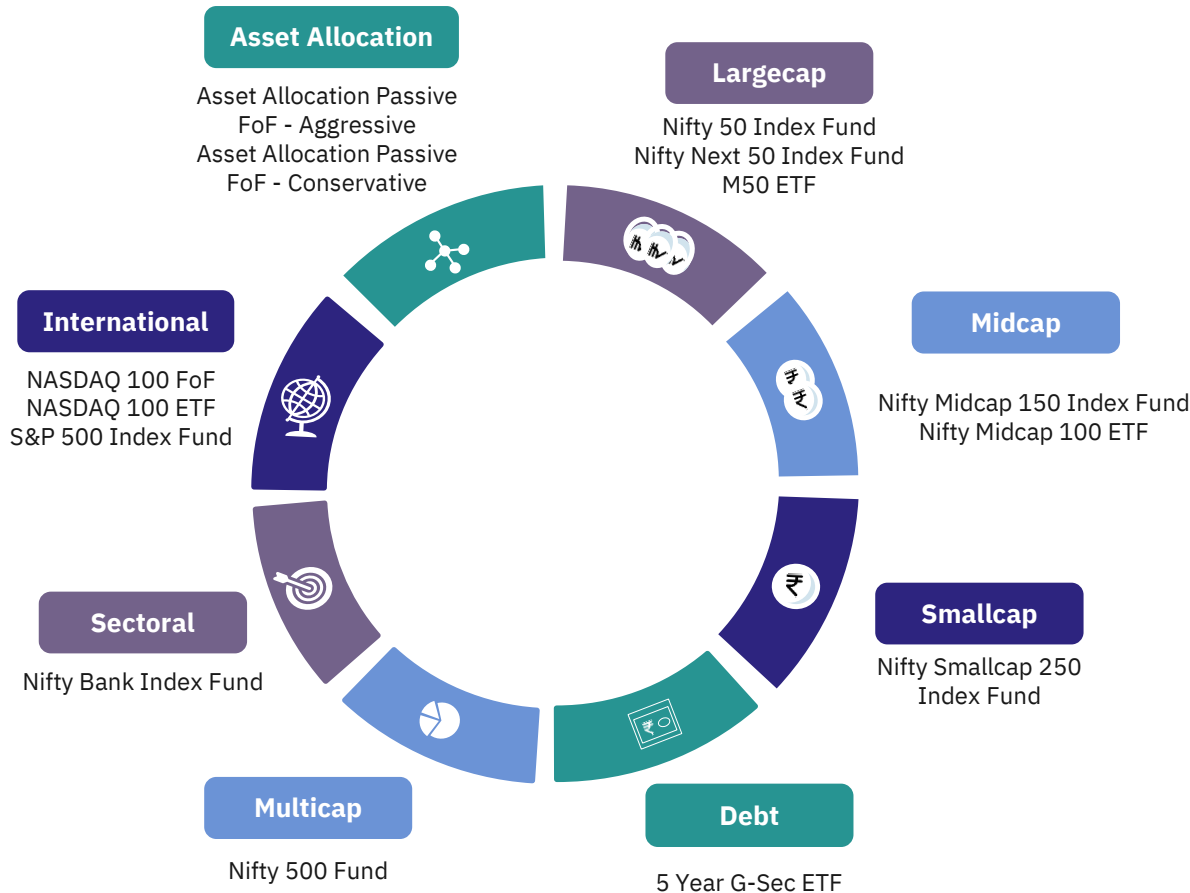
# – Motilal Oswal Passive Fund Offerings

# Product Pyramid



Motilal Oswal AMC has presence in strata A through its passive offerings since 2010, strata C through its QGLP investing philosophy backed active mutual funds and in strata D through its PMS and AIF offerings.

# Motilal Oswal Passive Fund Offerings



One of the largest AMCs in India in the International segment

Offers funds across all major segments

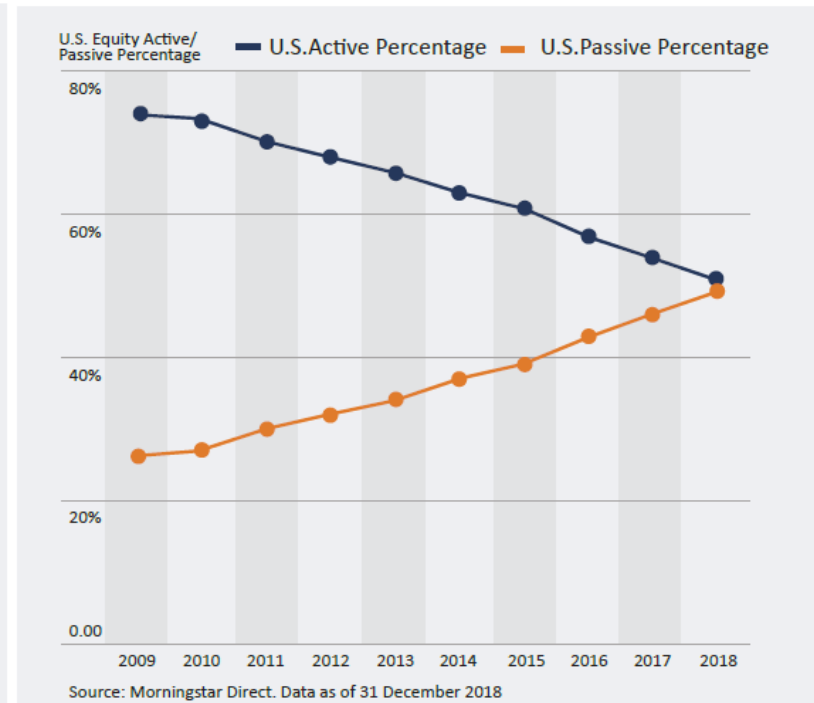
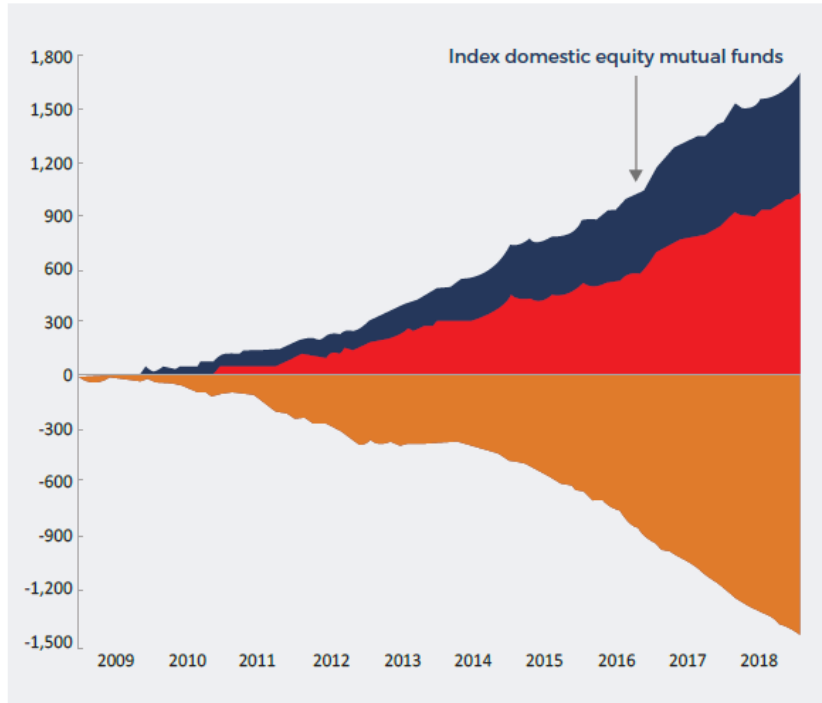
Source/Disclaimer: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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# – Active vs Passive

# US: Over Last 10 Year Passive Funds AUM gained market share (2018)

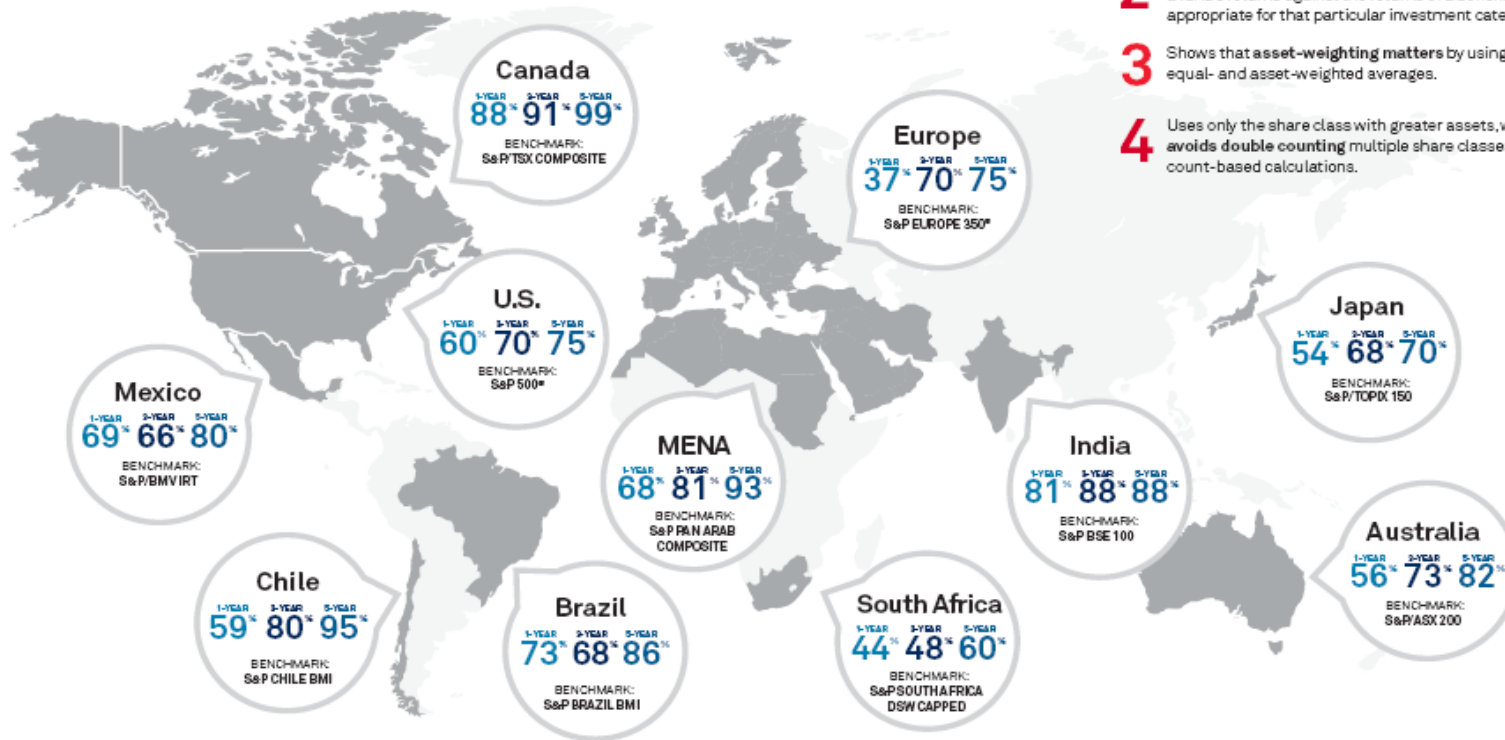


Source/Disclaimer: Chart – Morningstar, Data basis latest available report published on Jan 2019; The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# SPIVA Score Card

## SPIVA® Around the World

Percentage of active funds outperformed by benchmarks\* over 1-, 3-, and 5-year periods



### The SPIVA Difference

- 1 Accounts for the entire opportunity set—not just the survivors—thereby eliminating survivorship bias.
- 2 Applies an apples-to-apples comparison by measuring a fund's returns against the returns of a benchmark appropriate for that particular investment category.
- 3 Shows that asset-weighting matters by using both equal- and asset-weighted averages.
- 4 Uses only the share class with greater assets, which avoids double counting multiple share classes in all count-based calculations.

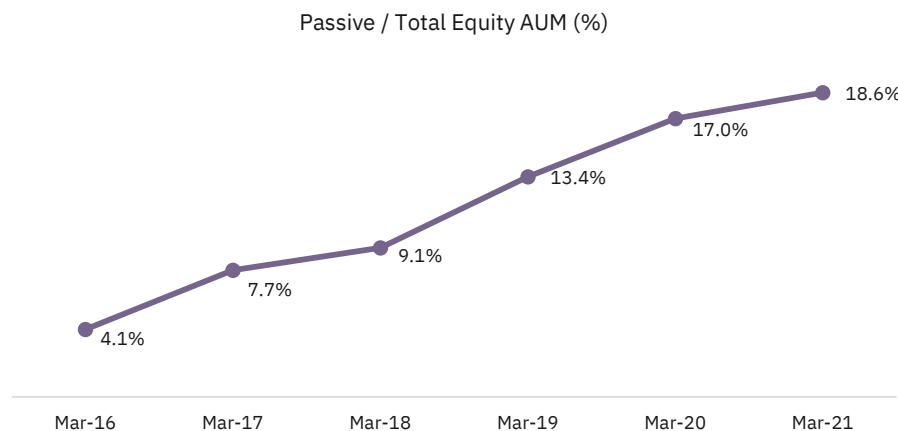
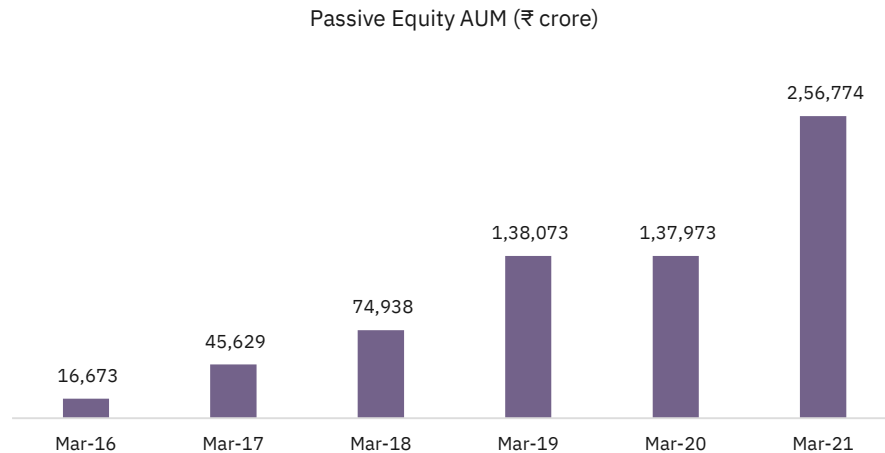
\* Regional benchmarks included here are large cap, with the exception of Brazil and Chile, where SPIVA results displayed reflect regional broad-market indices. Multiple benchmarks exist in all regions tracked by SPIVA. For more information on SPIVA methodology, including a full list of regional benchmarks and results, visit <https://www.spglobal.com/spdji/en/research-insights/spiva>.

Source: S&P Dow Jones Indices LLC, Morningstar Funddata, CRSP. Data as of Dec. 31, 2020. Past performance is no guarantee of future results. Chart is provided for illustrative purposes.

**SPIVA: S&P Indices Versus Active**  
[www.spglobal.com/spdji/en/research-insights/spiva](http://www.spglobal.com/spdji/en/research-insights/spiva)

Source/Disclaimer: [spdji.com/SPIVA](http://spdji.com/SPIVA); Dec 2020; Regional benchmarks included here are large-cap, with the exception of Brazil and Chile where SPIVA results displayed reflect regional broad market indices. Multiple benchmarks exist in all regions tracked by SPIVA. Visit [www.spdji.com/spiva](http://www.spdji.com/spiva) for more information.

# India: Growth of Passive Fund AUM



Retirement Funds are mandated to invest at least 15% of annual accretion in Equity ETFs/Index Funds for equity investments

Categorization and rationalization of Mutual Fund Schemes by SEBI

Benchmarking of funds moved from Price Return Index (PRI) to Total Return Index (TRI)

Challenges in generating alpha due to improving market efficiency.

Source/Disclaimer: AMFI, AceMF. All AUM data in INR. Data from 31-Mar-2016 to 31-Mar-2021. The above graph 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.

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**Passive Investments** - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

#### Risks associated with investing in Equities

Investments in the equity shares of the Companies constituting the Underlying Index are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.

#### Passive Investments

The Fund would invest in the Index/ETF Schemes regardless of investment merit, research, without taking a view of the market and without adopting any defensive measures. The Fund would not select securities in which it wants to invest but is guided by the Underlying Index/ETF Schemes. As such the Scheme is passively managed.

#### Risk associated with investing in Foreign Securities

The risk of investing in foreign securities carries an exchange rate risks related to depreciation of foreign currency and country risks. The country risks would include events such as change in regulations or political circumstances like introduction of extraordinary exchange rate controls, restrictions on repatriation of capital due to exchange rate controls, bilateral political tensions leading to immobilisation of overseas financial assets and the prevalent tax laws of the respective jurisdiction for the execution of trades or otherwise. The Scheme may invest in the units of overseas mutual fund schemes including exchange traded funds. Hence scheme specific risk factors of such underlying schemes will be applicable. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying schemes.

#### Risk associated with investing in fixed income securities and Money Market Instruments

The Fund may be exposed to credit risk which may arise due to default on the part of the issuer of the fixed income security (i.e. will be unable to make timely principal and interest payments on the security). Because of this risk debentures are sold at a yield spread above those offered on Treasury securities, which are sovereign obligations and generally considered to be free of credit risk. Normally, the value of a fixed income security will fluctuate depending upon the actual changes in the perceived level of credit risk as well as the actual event of default. Further, losses can occur in particular for the settlement/delivery of financial instruments. Further, the scheme may be exposed to liquidity or marketability Risk which refers to ease at which a security can be sold at or near its true value.

#### Risks associated with overseas investment

To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, and bi-lateral conflict leading to immobilisation of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise.



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## Risks associated with investing in Government of India Securities

- Market Liquidity risk with fixed rate Government of India Securities even though the Government of India Securities market is more liquid compared to other debt instruments, on certain occasions, there could be difficulties in transacting in the market due to extreme volatility leading to constriction in market volumes. Also, the liquidity of the Scheme may suffer in case the relevant guidelines issued by Reserve Bank of India undergo any adverse changes.
- Interest Rate risk associated with Government of India Securities - while Government of India Securities generally carry relatively minimal credit risk since they are issued by the Government of India, they do carry price risk depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price-risk is not unique to Government of India Securities. It exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporate or institutional fixed income Securities, such as bonds or debentures, prices are influenced by their respective credit standing as well as the general level of interest rates.

## Risk associated with investments in Gold ETF's:

The scheme would invest in Gold ETFs and thus the NAV of the scheme will react to Gold price movements. Several factors that may affect the price of gold are as follows:

- Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
- Investors' expectations with respect to the rate of inflation
- Currency exchange rates
- Interest rates
- Investment and trading activities of hedge funds and commodity funds
- Global or regional political, economic or financial events and situations
- Changes in indirect taxes or any other levies

## Currency Risk:

The fund may invest in overseas mutual fund / foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes/fluctuations in the value of the foreign currencies relative to the Indian Rupee.

## Country Risk:

The Country risk arises from the inability of a country, to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country, which might adversely affect foreign investors' financial interests.

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

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BSE

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1. warrant, certify or endorse the correctness or completeness of any of the contents of this SID;
2. warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange;
3. take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its promoters, its management or any scheme or project of this Mutual Fund.

and should not for any reason be deemed or construed that the Scheme Information Document has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquire any units of Motilal Oswal NASDAQ-100 (MOFN100) of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

# – Thank you

“Don’t look for the needle in the haystack. Just buy the haystack!”

- John C. Bogle

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