



## MOTILAL OSWAL NASDAQ 100 FUND OF FUND

**NFO**

Opens: 09<sup>th</sup> Nov, 2018

Closes: 22<sup>nd</sup> Nov, 2018

Contact your financial advisor or  
1800-200-6626 | [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

- ◆ Motilal Oswal Nasdaq 100 Fund of Fund is a passive fund investing in units of Motilal Oswal Nasdaq 100 ETF (Underlying Scheme).
- ◆ The Motilal Oswal Nasdaq ETF (Underlying Scheme) has a 7+years track record and the Fund of Fund just enables to invest smaller amounts with higher liquidity.
- ◆ The NASDAQ 100 Index is an equity index with the top 100 domestic and international non-financial securities listed on the NASDAQ stock exchange in the United States.
- ◆ The Fund of Fund provides exposure to equity in the United States and hence diversify the asset allocation for an investor.

**Fund of Fund**

**Motilal Oswal  
Nasdaq 100 ETF**

**NASDAQ 100 Index**

## Motilal Oswal Nasdaq 100 ETF (MOFN100)

### 1. India's 1st US Equity based ETF

- a. Rupee denominated investment
- b. At investor level it does not fall under foreign investment cap of \$200k

### 2. Investment:

- a. Passive Investing: no discretion with fund manager
- b. Transparent portfolio

**3. Taxation:** Taxed as 'investment other than equity oriented fund' (i.e. debt taxation with/without indexation benefits)

**4. Tracking error** as low as 0.14% (Against the benchmark with NASDAQ 100 Total Return Index)

**5. Expenses of the underlying Scheme** – Upto 1.50%

## Performance

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
MOFN100	23.08	12,308	17.29	16,136	18.79	23,656	22.73	47,386
NASDAQ 100 (INR) TRI (Benchmark)	25.55	12,555	19.45	17,041	20.79	25,710	24.63	53,276
Nifty 50 TRI (Additional Benchmark)	1.91	10,191	10.24	13,396	11.90	17,546	9.52	19,953
NAV Per Unit (489.1998: as on 31-Oct-2018)	397.4555		303.1647		206.7931		103.2365	

**This product is suitable for investors who are seeking\***

- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error
- Investment in equity securities of NASDAQ-100 Index



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

Date of inception: 29-Mar-11. Source of Index return is as per Thomson Reuters and in line with published NAV of the Fund as on 31st October 2018. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 10-Aug-2015;

- ◆ The Index constitutes of the top 100 domestic and international non-financial securities listed on The NASDAQ stock exchange (based on market capitalization).
- ◆ One of the greenest major large cap U.S. equity benchmark indices.
- ◆ Long-established holdings include companies that have a legacy of leadership and innovation.
- ◆ Does NOT contain securities of financial companies.
- ◆ Technology stocks have evolved from creating new and niche consumer products to a group of companies upon which every industry and sector have become dependent. The companies within the NASDAQ 100 represent the true innovators of the modern economy on a global basis.
- ◆ Today, Apple, Microsoft, Google, Facebook and other NASDAQ 100 components have become the global leaders of business.

	Industry	Number of Companies	Aggregate Market Value (\$billion)	% of Market Value
	Information Technology	35	3,530	44%
	Communication Services	18	1,810	23%
	Consumer Discretionary	17	1,274	16%
	Healthcare	20	733	9%
	Consumer Staples	6	496	6%
	Industrials	7	161	2%
	<b>Total</b>	<b>103</b>	<b>8,005</b>	<b>100%</b>

Data as on 31st October 2018.

Source: NASDAQ Economic Research based on the Industry Classification Benchmark (ICB) maintained by FTSE and Dow Jones Index.

The NASDAQ-100 Index outperforms the S&P 500 Index & the Dow Jones Index

## Index Performance (USD)

Period	NASDAQ 100 Index	S&P 500 Index	Dow Jones Index
1 Year	11.50%	5.30%	7.44%
3 Year	14.42%	9.25%	12.44%
5 Year	13.57%	9.07%	10.06%
10 Year	17.96%	10.84%	10.41%
Since Inception*	12.62%	8.36%	9.19%

## Index Performance (INR)

Period	NASDAQ 100 Index	S&P 500 Index	Dow Jones Index
1 Year	27.71%	20.61%	23.05%
3 Year	19.26%	13.86%	17.18%
5 Year	19.81%	13.07%	14.10%
10 Year	22.82%	15.40%	14.96%
Since Inception*	18.65%	14.18%	15.05%

\*Inception date of NASDAQ 100 Index 31<sup>st</sup> Jan 1985

Price/Earnings	Dividend Yield	Volume	Index Market Cap	Currency
23.21	1.06	268.11 Million	\$ 8 Trillion	USD

Source: Bloomberg; Data as on 31st October 2018.

Index past performance is not indicative of future results and is not representative of any particular investment product. Does not include dividends. Component true market values are used. Returns are calculated in USD & INR. (by converting with the exchange rates).

Past performance may or may not be sustained in future. MOAMC does not guarantee or assure returns.

## ◆ Scheme Name

- ◆ Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

## ◆ Type of Scheme

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

## ◆ Category of Scheme

- ◆ Domestic FOF

## ◆ Benchmark

- ◆ NASDAQ 100 Index

## ◆ 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.

## ◆ Continuous Offer (During NFO & Ongoing Basis)

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

## ◆ Liquidity

- ◆ The Scheme offers Units for subscription and redemption at Applicable NAV on all Business Days on an ongoing basis.
- ◆ As per SEBI Regulations, the Mutual Fund shall despatch redemption proceeds within 10 Business Days of receiving a valid redemption request. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time, will be paid in case the redemption proceeds are not made within 10 Business Days from the date of receipt of a valid redemption request.
- ◆ The units of the Scheme are presently not proposed to be listed on any stock exchange

## ◆ Fund Manager

- ◆ Mr. Ashish Agrawal

## ◆ Entry / Exit Load:

- ◆ Nil

## ◆ Expenses of the Scheme

- ◆ Upto 2.50%

Investors are advised to independently assess the Risk of US equity and the INR – USD currency rate. Please do not invest basis past performance track record as it may not sustain in future. Decline in US equity markets especially technology companies which have already run up significantly in recent years is a risk and appreciation of rupee vs USD is also a risk to the performance of this fund.

Some of key purposes of investing in this fund could be:

- a) Need for currency exposure other than INR; especially USD because for many investors one or more of their investment goals could be in USD denominated spends e.g. saving for international education or planning for foreign vacations.
- b) Diversification and investment into uncorrelated or less correlated assets.
- c) Benefiting from the prowess and growth of truly global businesses in technology, healthcare and other frontier sectors.
- d) Some of these companies maybe benefiting from India or emerging markets as a target market for their businesses but since they are listed only on NASDAQ there is no alternative other than to invest there even if it is to benefit from growth in these very markets.

Please consult your financial advisor to understand your ideal asset allocation and possible fitment of this fund into the same.

Motilal Oswal NASDAQ 100 FOF is created as a facility to enable retail investors to invest in the NASDAQ 100 ETF. The ETF has been in existence since 7 years and considering operational as well as execution complexity related to ETFs this FoF is being offered as an enabler.

## Key Risk Factors for FOF:

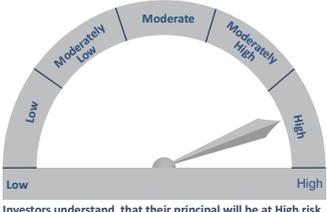
- ◆ The Scheme may invest predominantly in MOFN100. Hence the Scheme's performance may depend upon the performance of the underlying mutual fund scheme. Any change in the investment policies or the fundamental attributes of the underlying scheme could affect the performance of the Scheme.
- ◆ The fund assets are predominantly invested in MOFN100 and valued at the market price of the said units on the exchange. The same may be at a variance to the underlying NAV of the fund, due to market expectations, demand supply of the units, etc. To that extent the performance of scheme shall be at variance with that of the underlying scheme.

## Key Risk factors for investing in Underlying Scheme:

- ◆ The Scheme would invest in the securities comprising the Index in the same proportion as the securities have in the Index. Hence, the risk associated with the corresponding Index would be applicable to the Scheme. The Fund would invest in the securities of the Index 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 Index.
- ◆ As the Scheme will invest in securities which are denominated in foreign currencies, fluctuations in the exchange rates of these foreign currencies may have an impact on the income and value of the Fund. Thus, returns to investors are the result of a combination of returns from investments and from movements in exchange rates.
- ◆ The risk of investing in foreign securities carries an exchange rate risks related to depreciation of foreign currency and country risks.

This presentation has been prepared and issued on the basis of internal data, publicly available information and other sources believed to be reliable. The information contained in this document is for general purposes only and not a complete disclosure of every material fact and terms and conditions and features of the Scheme, Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF). The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All opinions, figures, charts/graphs, estimates and data included in this presentation are as on date and are subject to change without notice. While utmost care has been exercised while preparing this document, Motilal Oswal Asset Management Company Limited (MOAMC) does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Readers shall be fully responsible/liable for any decision taken on the basis of this presentation. No part of this document may be duplicated in whole or in part in any form and/or redistributed without prior written consent of the Motilal Oswal Mutual Fund/Motilal Oswal Asset Management Company Limited. Readers should before investing in the Scheme make their own investigation and seek appropriate professional advice. Please read Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing. Past performance of the Sponsor/ AMC/ Mutual Fund and its affiliates does not indicate the future performance of the scheme and may not provide a basis of comparison with other investments.

- ◆ Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Trustee: Motilal Oswal Trustee Company Limited. Investment Manager: Motilal Oswal Asset Management Company Ltd. (CIN: U67120MH2008PLC188186) Sponsor: Motilal Oswal Financial Services Ltd.
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Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
<p>Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)</p> <p>(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)</p>	<ul style="list-style-type: none"> <li>◆ Long term capital appreciation</li> <li>◆ Return that corresponds generally to the performance of the scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100</li> </ul>	

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

**Note:** Investors are requested to note that they will be bearing the recurring expenses of the fund of fund scheme, in addition to the expenses of underlying scheme in which the fund of fund scheme makes investments

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