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Invest In Motilal Oswal Nifty 500 Index Funds



Buy India's top 500 stocks by market cap

This Index Fund helps you invest in the India's only full-market index, NIFTY 500 Index, at the click of a button.

**THINK EQUITY
THINK MOTILAL OSWAL**



**EASY
ECONOMICAL
EFFECTIVE**

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

To invest,
Call: 81086 22222 or 022-4054 8002 (Press 1)
Email: mfservice@motilaloswal.com
Visit: www.motilaloswalmf.com

Name of the scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Nifty 500 Fund (MOFNIFTY500) (An open ended scheme replicating / tracking Nifty 500 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 	 <p>Investors understand that their principal will be at Moderately High risk</p>

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

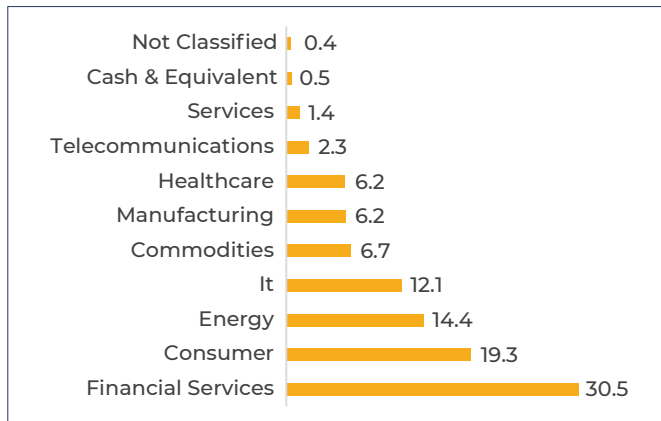


Why invest in an Index Fund?

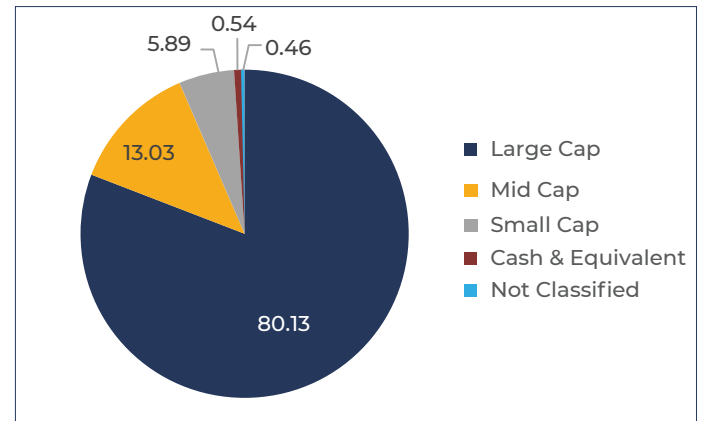
- Retirement Funds are mandated to invest at least 5% of annual accretion in Equities. Many of them have opted Equity ETFs/Index Funds for equity investment.
- **Eliminates fund manager risk** and therefore the risk of underperforming the benchmark
- **Diversification** –Generally tracks broad based indices thus reducing the impact of decline in value of any one stock or industry, sector
- **Low Costs** –Since index funds are passively managed, cost are kept relatively low
- **Long-term** – Fund managers change the stocks frequently. An investor who is looking to invest for over 10 years+ is better suited for index funds



Sectorial Weights Of The Index



Market Cap Coverage



Source- MOAMC, AMFI Industry, SEBI Classification. Data as on 31-August-2020. The sector mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.



Multicap MFs performance vs Benchmark

Scheme Name	1 Year	3 Year	5 Year	10 Year
Multicap Funds Category Average*	5.03%	2.50%	6.87%	9.28%
Indices				
Nifty 500 TRI	5.43%	3.72%	8.33%	8.77%

- Over medium term, the Nifty 500 has outperformed the multicap funds

*Simple average of Active Mutual Fund under Multicap category

Indices	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Nifty 500 TRI	5.4%	3.7%	8.3%	13.5%	8.8%	11.8%
Nifty 50 TRI	4.3%	6.0%	8.8%	12.4%	9.1%	12.4%
Nifty Midcap 150 TRI	12.4%	1.7%	9.3%	18.5%	10.4%	12.7%
Nifty Smallcap 250 TRI	9.2%	-6.7%	3.7%	15.4%	6.4%	9.7%

Source- www.niftyindices.com, ACE MF. Performance as of Close of 31-Aug-2005 to 31-Aug-2020. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future



About Nifty 500 Index

- The NIFTY 500 index represents top 500 companies selected based on full market capitalization from the eligible universe.
- NIFTY 500 Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base period.



About Motilal Oswal Nifty 500 Fund

Type of Scheme: An open ended scheme replicating/tracking Nifty 500 Index

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.

Minimum application amount: Lumpsum - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter. Systematic Investment Plan (SIP) - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Benchmark: Nifty 500 Index TRI

Exit Load: Subscription before 7th Aug - 1% If redeemed on or before 3 months from the date of allotment. Subscription on and after 7th Aug - 1% if redeemed on or before 15 days from the date of allotment

Entry Load: N/A

Fund Manager: Mr. Swapnil Mayekar

Launch Date: 6th September 2019

Total Expense ratio: Regular - 1.03%