

# Buy Tech stocks of brands you use everyday



**Motilal Oswal  
NASDAQ 100 Fund of Fund**

**Motilal Oswal  
NASDAQ 100 ETF**

**THINK EQUITY  
THINK MOTILAL OSWAL**



**EASY  
ECONOMICAL  
EFFECTIVE**

Motilal Oswal NASDAQ 100 Fund of Fund – This is not an index fund; it is fund of fund that invests in underlying ETF

Motilal Oswal NASDAQ 100 ETF – This is not an index fund; it is Exchange Traded Fund

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future.

Name of the scheme	This product is suitable for investors who are seeking*
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF) (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<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>
Motilal Oswal Nasdaq 100 ETF (MOFN100) (An open ended scheme replicating/tracking NASDAQ-100 Index)	<ul style="list-style-type: none"> <li>• Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error</li> <li>• Investment in equity securities of NASDAQ-100 Index</li> </ul>



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

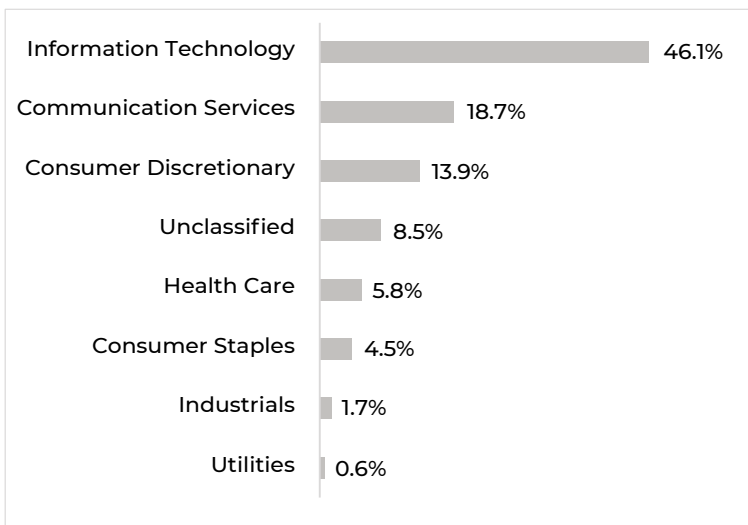
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**

## Key Attributes Of Nasdaq 100 Index

- Index includes 100 of the largest non-financial companies listed on The Nasdaq Stock Market®, based on market capitalization listed at NASDAQ stock exchange
- Index has **very long track record**, first index values starts since **January 31, 1985**

- Index reflects companies across **computer hardware, and software, telecommunications, retail/wholesale trade and biotechnology**
- Nasdaq-100** is home to some of the most well-known names in technology the index also includes category-defining companies on the **forefront of innovation in other key industries such as Amgen, Starbucks, and Tesla**

## Sectorial Weights Of The Index

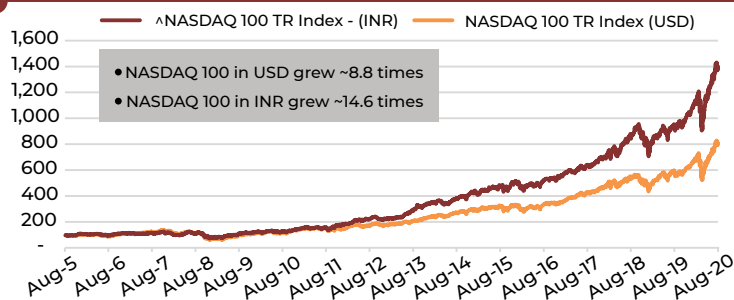


## Top 10 Holdings

Company Name	Weight %	GISC Name
Apple Inc.	14.0	Information Technology
Microsoft Corp	11.2	Information Technology
Amazon Com Inc	10.9	Consumer Discretionary
Facebook INC. Class A	4.6	Communication Services
Alphabet Inc A	3.7	Communication Services
Alphabet Inc	3.5	Communication Services
Tesla Inc	3.3	Unclassified
Nvidia Corp Com	2.7	Information Technology
Adobe Systems Incorporated	2.1	Information Technology
Paypal Holdings Inc	2.0	Information Technology
<b>Total</b>	<b>57.8</b>	

Source – MOAMC, Data as 31-August-2020; Global Industry Classification Standard Sectors are used for Sector weight. The sector/stocks 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.

## Dollar Hedge



The NASDAQ 100 Index in INR grew 14.6 times over last 10 years; where as the underlying index NASDAQ 100 TRI in USD terms grew 8.8 times during the same period

The excess returns can be attributed primarily on account of depreciation of INR against USD.

## Risk Return Profile

		1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Annualised Returns	^NASDAQ 100 TR Index - (INR)	60.6%	33.7%	26.6%	24.5%	28.1%	19.6%
	Nifty 500 TRI	5.4%	3.7%	8.3%	13.5%	8.8%	11.8%
Annualised Volatility	^NASDAQ 100 TR Index - (INR)	32.2%	24.8%	21.4%	19.9%	19.5%	22.2%
	Nifty 500 TRI	29.3%	19.8%	17.5%	17.0%	17.0%	22.0%

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance as of Close of August 31, 2020 – August 31, 2005; ^denotes the index currency conversion. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. 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.

## Motilal Oswal Nasdaq 100 ETF

### Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Key Facts

- Benchmark - NASDAQ 100 TRI
- Date of Inception/Allotment - 29-Mar-2011
- Asset Under Management - INR 1650.95 Crores (August 31, 2020)
- Fund Manager - Mr. Herin Visaria
- Total Expense Ratio - 0.54%
- Portfolio Turnover Ratio - 0.08

### Continuous Offer

On NSE / BSE: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

### Directly with the Mutual Fund

Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereafter

## Motilal Oswal Nasdaq 100 Fund Of Funds

### 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.

### Key Facts

- Benchmark - NASDAQ 100 TRI
- Fund Manager - Mr. Swapnil Mayekar and for Debt component - Mr. Abhiroop Mukherjee
- Regular plan expense ratio - 0.50%
- Date of Inception/Allotment - 28-Nov-2018
- Asset Under Management - INR 1088.38 Crores (August 31, 2020)

### Continuous Offer

Minimum and Additional Application Amount : INR 500/- and in multiples of INR 1/- thereafter.

- Entry/Exit Load - Nil
- Category-Domestic Fund of Fund

Source: <https://www.motilaloswalmf.com/Pdf/Products/equity/6852399961126100817MF-Factsheet-Jun-2020.pdf>, \* Tracking Error against NASDAQ 100 Index (in INR using Thomson Reuter Forex Rate)

Note - Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme in which the fund of funds scheme makes investments