

# Invest in one of the Pillars of Indian economy



## Motilal Oswal Nifty Bank Index Fund

India's 1st Nifty Bank Index Fund

Invest in the biggest banks in India with a simple, transparent and low cost fund.

**THINK EQUITY  
THINK MOTILAL OSWAL**



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

\*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**

# MOTILAL OSWAL NIFTY BANK INDEX FUND

## About Nifty Bank Index

Nifty Bank Index is comprised of the most liquid and large capitalized Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks.

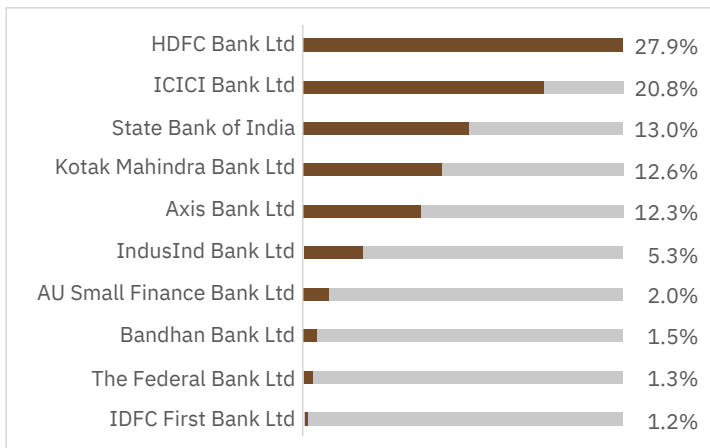
## Key attributes of Nifty Bank Index



## Index Performance (Annualised)

Period	Returns	Risk
1 Year	75.1%	25.0%
3 Year	14.5%	30.4%
5 Year	14.6%	25.2%
7 Year	14.1%	24.1%
10 Year	15.5%	24.8%
15 Year	15.0%	29.9%

## Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Sep-2006 to 30-Sep-2021. 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: MOAMC; Data as of 30-Sep-2021; 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.

## Market-cap Coverage



Source/Disclaimer: www.niftyindices.com, data as of 30-Sep-2021; for detailed index methodology kindly visit www.niftyindices.com. The above data/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.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	38.6%	21.0%	15.4%	14.5%	15.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,43,699	4,89,105	8,81,346	14,08,239	26,96,720

Data as of close of 30-Sep-2021. 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.

## About Motilal Oswal Nifty Bank Index Fund

- Type of Scheme**  
An open ended scheme replicating/tracking Nifty Bank TR Index
- Minimum application amount**  
Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter
- Benchmark**  
Nifty Bank TR Index
- Launch Date**  
06<sup>th</sup> September 2019

- 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
- 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
- Total Expense ratio**  
Regular - 1.03%  
Direct - 0.38%

## Motilal Oswal Nifty Bank Index Fund Performance

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	72.1	17,210	15.2	13,390
Nifty Bank TRI	75.1	17,509	16.8	13,786
Nifty 50 TRI	58.5	15,854	27.2	16,458
NAV (₹) Per Unit (13.3903: as on 30-Sep-2021)	7.7806		10.0000	

Source/Disclaimer : MOAMC; Data as of 30-Sep-21. 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 inception and he manages 12 schemes of Motilal Oswal Mutual Fund.

## Other Schemes Managed by Fund Manager

Name of Fund Manager: Swapnil Mayekar						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Nifty Smallcap 250 Index Fund	85.0	88.9	-	-	-	-
Motilal Oswal Midcap 100 ETF	79.6	80.5	21.6	22.1	14.7	15.7
Motilal Oswal Nifty Midcap 150 Index Fund	73.4	76.8	-	-	-	-
Motilal Oswal Nifty Next 50 Index Fund	55.4	57.7	-	-	-	-
Motilal Oswal NASDAQ 100 Fund of Fund	30.6	32.1	-	-	-	-
Motilal Oswal Multi Asset Fund*	7.5	20.8	-	-	-	-

**Note:** Swapnil Mayekar manages 12 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 30-Sep-21. \*Only the Gold component is managed by Swapnil Mayekar. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.