Healthy bhi, tasty bhi. Invest in Motilal Oswal Nifty Next 50 Index Fund



A healthy portfolio with low market volatility & sweet returns in the long run, an ideal way to create wealth over the years.

THINK EQUITY THINK MOTILAL OSWAL



Name of the scheme

Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50) (An open ended scheme replicating / tracking Nifty Next 50 Index)

This product is suitable for investors who are seeking*

- Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error
- Equity and equity related securities covered by Nifty Next 50 Index
- Long term capital growth

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



MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND

About Nifty Next 50 Index

The Nifty Next 50 Index is designed to measure the performance of large cap stocks identified as 50 stocks after excluding constituents of Nifty 50 Index from composition of Nifty 100 Index.

Key attributes of Nifty Next 50 Index

Blue-chips of Tomorrow (Potential for growth) Diversified
(Lower concentration)

Sweet spot
(Between Largecaps and Midcaps)

Unique Exposure (Different sector exposure in large-caps)

Index Performance (Annualised)

| Period | Returns | Risk | |
|---------|---------|-------|--|
| 1 Year | 47.5% | 16.2% | |
| 3 Year | 10.9% | 20.5% | |
| 5 Year | 13.3% | 18.5% | |
| 7 Year | 14.8% | 18.2% | |
| 10 Year | 15.1% | 18.2% | |
| 15 Year | 15.6% | 23.7% | |

Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-Jul-2006 to 31-Jul-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 31-Jul-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.

Top 5 Sectors



Consumer 28.3%



Financial Services 17.2%



Healthcare 15.8%



Energy 6.8%



Manufacturing 6.0%

Source: MOAMC; Data as of 31-Jul-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.

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

| Description | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|-----------------|----------|----------|----------|-----------|-----------|
| Returns | 50.0% | 23.8% | 15.5% | 14.7% | 16.3% |
| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 |
| Market Value | 1,50,073 | 5,08,541 | 8,84,445 | 14,18,078 | 28,23,850 |

Data as of close of 31-Jul-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 Next 50 Index Fund



Type of Scheme

An open ended scheme replicating/tracking Nifty Next 50 TR Index



Minimum application amount

Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter



Benchmark

Nifty Next 50 TR Index



Launch Date

23rd December 2019



Investment Objective

The Scheme seeks investment return that corresponds to the performance of Nifty Next 50 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 - 0.95% Direct - 0.30%

