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Motilal Oswal NASDAQ 100 Fund of Fund



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

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*	Riskometer
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"> • Long term capital appreciation • Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100 	<p>Investors understand that their principal will be at High risk</p>

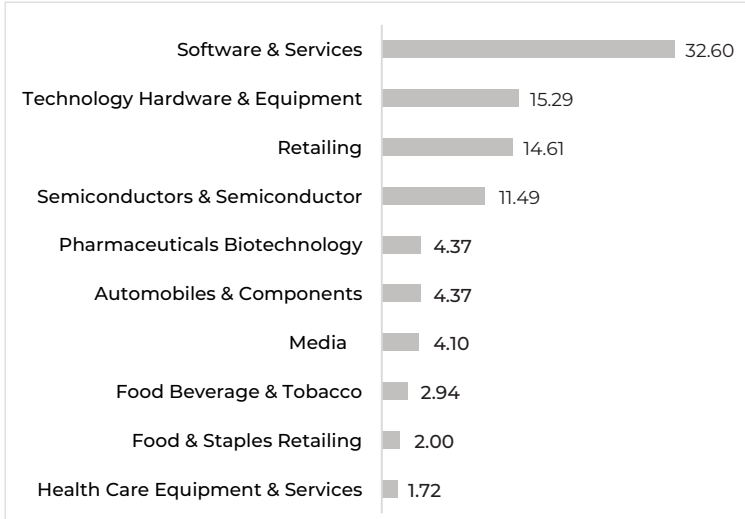
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

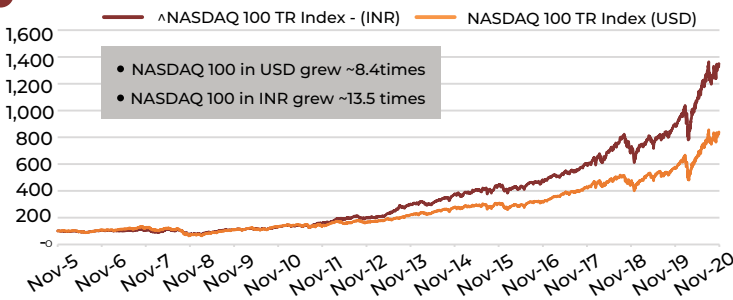


Source: MOAMC; Data as of Nov 30, 2020; Industry as per AMFI; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and it should not be used for development or implementation of an investment strategy. It should not be construed as investment advice 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

Top 10 Holdings

Company Name	Weight %	Industry
Apple Inc.	12.5%	Technology Hardware & Equipment
Microsoft Corp	10.2%	Software & Services
Amazon Com Inc	10.0%	Retailing
Tesla Inc	4.4%	Automobiles & Components
Facebook Inc	4.2%	Software & Services
Alphabet Inc A	3.8%	Software & Services
Alphabet Inc	3.7%	Software & Services
Nvidia Corp Com	2.6%	Semiconductors & Semiconductor
Paypal Holdings Inc	2.0%	Software & Services
Comcast Corp - Class A	1.9%	Media
Total	55.4%	

Dollar Hedge



The NASDAQ 100 Index in INR grew 13.5 times over last 15 years; where as the underlying index NASDAQ 100 TRI in USD terms grew 8.4 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)	49.8%	31.6%	24.9%	23.9%	26.3%	18.9%
	Nifty 500 TRI	10.4%	6.6%	11.2%	13.6%	9.7%	12.1%
Annualised Volatility	^NASDAQ 100 TR Index - (INR)	34.5%	26.0%	22.0%	20.4%	19.9%	22.5%
	Nifty 500 TRI	29.1%	20.2%	17.6%	16.9%	17.0%	22.0%
Risk Adjusted Returns	^NASDAQ 100 TR Index - (INR)	1.441	1.215	1.131	1.172	1.321	0.844
	Nifty 500 TRI	0.356	0.329	0.636	0.803	0.567	0.551

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOAMC; Performance as of Close of Nov 30, 2005 – Nov 30, 2020; ^ 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 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
- Date of Inception/Allotment - 28-Nov-2018
- Total Expense Ratio - Regular - 0.50%
- Asset Under Management - INR 1485.47 Crores (30-Nov-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

Note - Investors are requested to note that they will be bearing the recurring expenses of the Fund of Funds scheme, in addition to the expenses of underlying scheme in which the Fund of Funds scheme makes investments. TER of NASDAQ 100 ETF: 0.54%

Fund Manager & Scheme performance

Disclosure on performance of schemes managed by all fund managers

Period	1 year		3 year		5 year		Since Inception	
	Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)
Name of Fund Manager: Swapnil Mayekar (Total 9 schemes managed)								
Motilal Oswal NASDAQ 100 FoF Regular Growth	50.07%	49.77%	NA	NA	NA	NA	38.04%	37.08%
Motilal Oswal Midcap 150 Index Fund Regular Growth	18.97%	19.04%	NA	NA	NA	NA	25.10%	25.66%
Motilal Oswal Smallcap 250 Index Fund Regular Growth	16.02%	17.28%	NA	NA	NA	NA	19.24%	20.86%
Motilal Oswal Nifty 500 Index Fund Regular Growth	9.11%	10.36%	NA	NA	NA	NA	15.94%	17.34%
Motilal Oswal M50 ETF	8.08%	8.72%	9.11%	9.61%	10.83%	11.73%	8.55%	10.19%
Motilal Oswal Nifty Bank Index Fund Regular Growth	-8.25%	-7.30%	NA	NA	NA	NA	5.69%	7.03%

Name of Fund Manager: Herin Visaria (Total 2 schemes managed)

Motilal Oswal NASDAQ 100 ETF	48.61%	49.77%	29.98%	31.59%	23.07%	24.86%	24.80%	26.57%
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Note:

- In case the number of schemes managed by a fund manager is more than six, performance data of the 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.
- Different plans shall have a different expense structure. The performance details provided herein are of **regular** plan.
- Motilal Oswal S&P 500 Index Fund managed by Herin Visaria, has not completed 1 year of existence as on date of publication and hence returns have not been disclosed above.

- Abhiroop Mukherjee manages debt portion of the above funds along side several other debt funds for Motilal Oswal Mutual Fund.
- Detail of additional schemes managed by Swapnil Mayekar, and Abhiroop Mukherjee for Motilal Oswal Mutual Fund can be found at <https://www.motilaloswalmf.com/products/Performance/1>

Source/Disclaimer: MOAMC; Performance as of Close of 30-Nov-2020. NASDAQ 100 Index and S&P 500 Index values are adjusted for one day lag movement due to different time zone and currency conversion. 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. The above table/graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy