

# Invest in one of the Pillars of Indian economy

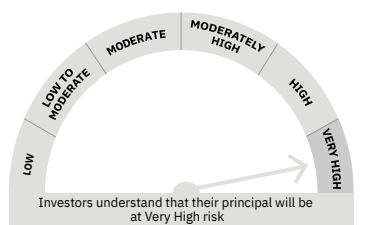


## Motilal Oswal Nifty Bank Index Fund

India's 1st Nifty Bank Index Fund

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



<p><b>Name of the scheme</b></p> <p>Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK) (An open ended scheme replicating / tracking Nifty Bank Index)</p>	<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>Riskometer</p>  <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

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

## 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.

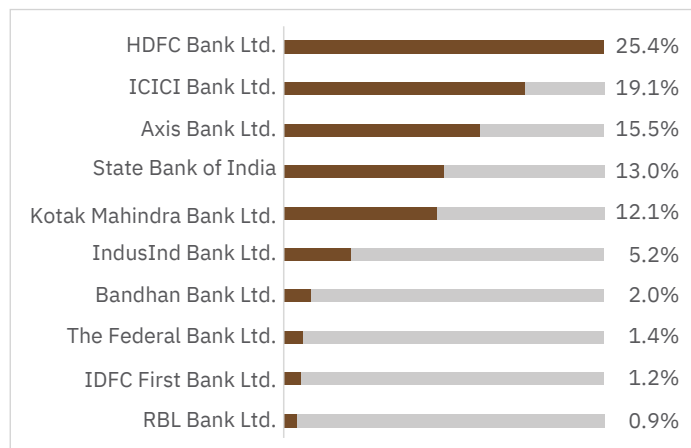
## Key attributes of Nifty Bank Index



## Index Performance (Annualised)

Period	Returns	Risk
1 Year	19.4%	44.5%
3 Year	11.8%	29.7%
5 Year	20.7%	25.0%
7 Year	19.0%	24.3%
10 Year	13.7%	24.9%
15 Year	15.6%	30.3%

## Top 10 Stocks



Performance Source/Disclaimer: Index Values – [www.niftyindices.com](http://www.niftyindices.com); Performance as of close of 28-Feb-2006 to 28-Feb-2021. 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. Composition Source/Disclaimer: MOAMC; Data as of 28-Feb-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 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	99.10%	19.27%	15.90%	14.75%	15.29%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,76,167	4,77,003	8,91,714	14,19,210	26,68,800

Data as of close of 28-Feb-2021. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. 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 scheme selected. It should not be construed to be indicative of scheme performance in any manner. 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%