

**Easy.
Economical.
Effective.**



- **Easy:** A basket of stocks representing the whole market
- **Economical:** No fund manager fees so costs are low
- **Effective:** Index investing proven to create wealth over time

THINK EQUITY. THINK MOTILAL OSWAL.



**EASY
ECONOMICAL
EFFECTIVE**

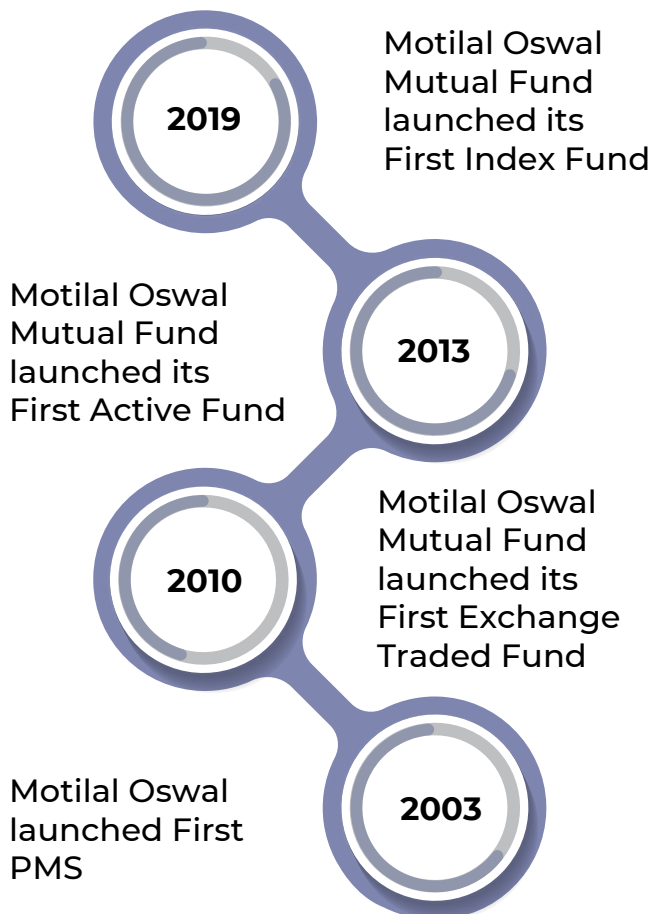


We are one of the fastest-growing asset management companies in India, where wealth creation through equity investing is our sole focus. We inherited the equity investment expertise from over 30 years of capital markets experience of our sponsors Motilal Oswal Financial Services Ltd. Within equity space, we have two different types of investment strategies - Active Investing & Passive Investing to cater to the diverse needs of investors.

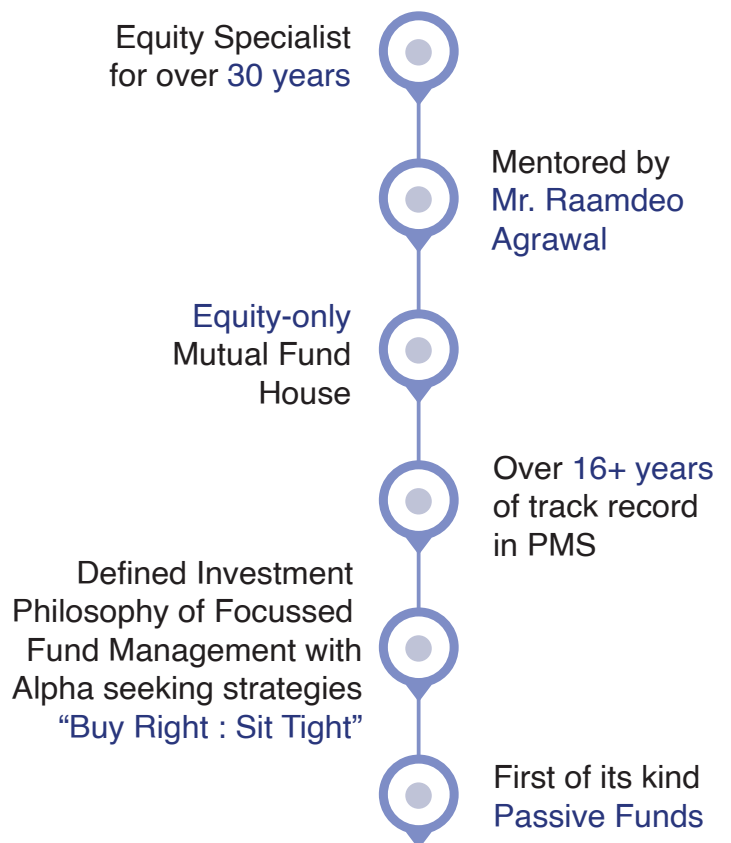
Active Investing is best suited for investors who wish to generate better returns than benchmark. Active investing helps you invest in a focused portfolio with 20-25 stocks at a point in time.

Passive Investing is best suited for investors who want to track the market at a low cost and build wealth over the long term. Passive investing helps investors own the whole market at the click of a button.

Milestone



Why MOAMC



PASSIVE INVESTING



It's a difficult task for an investor to choose from thousands of stocks & hundreds of mutual fund schemes. That's where investors can consider the Passive investing approach, which tracks and invests in the portfolio of a market-wide index or underlying securities. Unlike active investing wherein the fund manager makes investment decisions to buy or sell every stock of the portfolio, under passive investing, the fund manager has to replicate the index portfolio and manage stock level asset allocation.

One of the most common forms of passive investing is Index Funds. They represent a basket of stocks that mirror the securities of an index, such as the Nifty or the Sensex, to match the performance of an index. So, an index fund tracking the Nifty 50 index would invest in the same 50 companies & in the same proportion as the Nifty 50 Index.

Benefits

Easy

A basket of stocks representing the whole market

Economical

No fund manager fees so costs are low

Effective

Index investing proven to create wealth over time

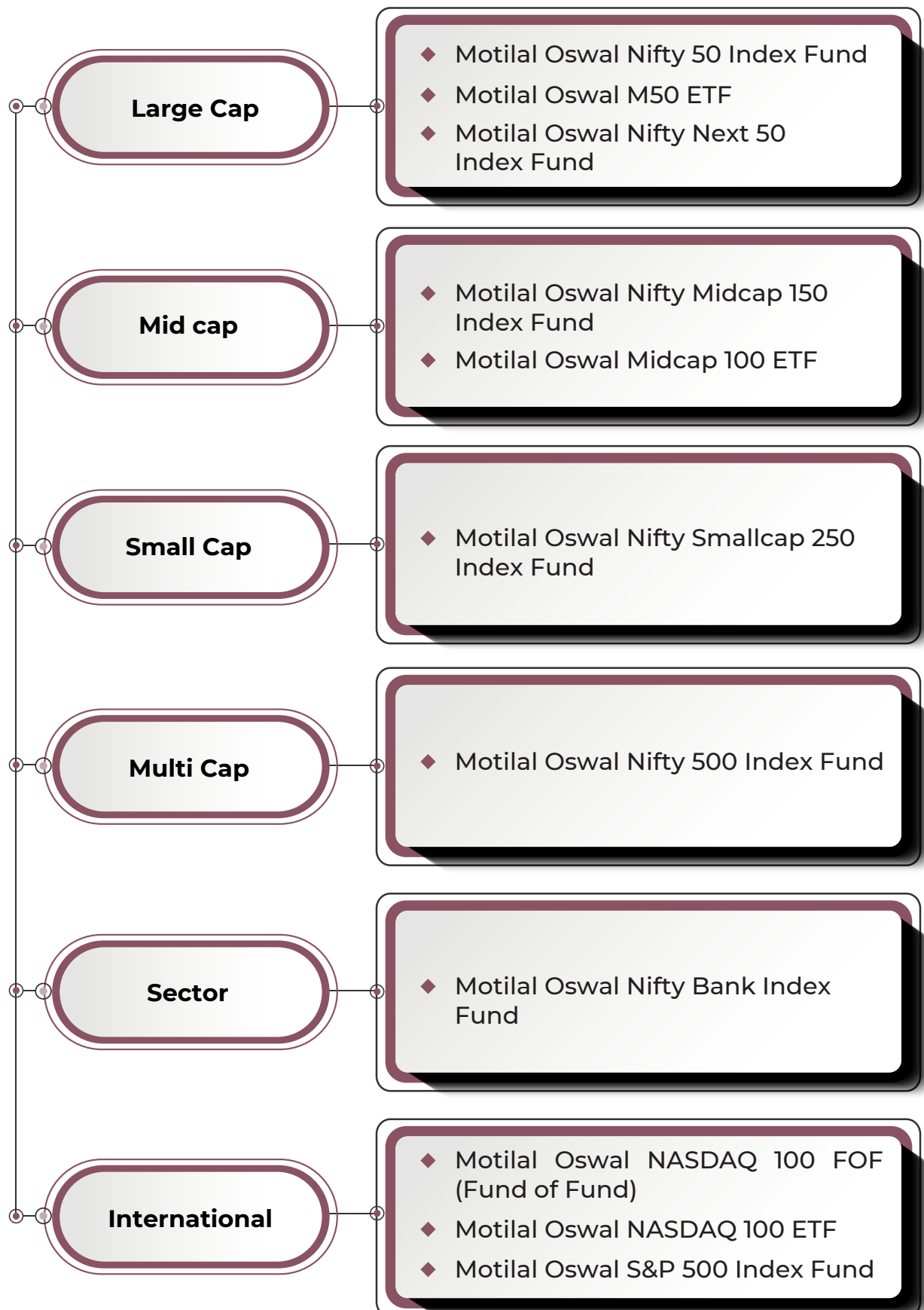
Performance Of Various Indices

Indices	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years
Nifty 50 TR Index	4.3%	6.0%	8.8%	12.4%	9.1%	12.4%
Nifty Next 50 TR Index	2.6%	-0.4%	7.4%	15.8%	9.9%	13.1%
Nifty Midcap 150 TR Index	12.4%	1.7%	9.3%	18.5%	10.4%	12.7%
Nifty Smallcap 250 TR Index	9.2%	-6.7%	3.7%	15.4%	6.4%	9.7%
Nifty 500 TR Index	5.4%	3.7%	8.3%	13.5%	8.8%	11.8%
Nifty Bank TR Index	-13.4%	-0.5%	7.3%	15.5%	9.1%	13.6%
Nifty Midcap 100 TR Index	7.5%	-2.0%	6.2%	15.4%	8.0%	12.1%
^Nasdaq 100 TR Index (INR)	60.6%	33.7%	26.6%	24.5%	28.1%	19.6%
^S&P 500 TR Index (INR)	24.8%	19.9%	16.9%	15.4%	20.4%	13.3%

Data Source: Index Values – www.niftyindices.com or Bloomberg, Forex Rate - RBI/Thomson Reuters. Performance as of Close of 31-Aug-2005 to 31-Aug-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. Past performance may or may not be sustained in future.



Invest in Equities across market segments through our Index Funds



MOTILAL OSWAL NIFTY 500 INDEX FUND



Investment Objective

- The Scheme seeks **investment return that corresponds to the performance of Nifty 500 Index** subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

- Index Fund

Benchmark

- Nifty 500 TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 10.4883
- Direct Plan Growth Option : ₹ 10.5557

Date of Allotment:

- 6-Sep-2019

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 55.85 (cr)
- Latest AUM (31st August 2020) : ₹ 55.23 (cr)
- Portfolio Turnover Ratio : 0.20

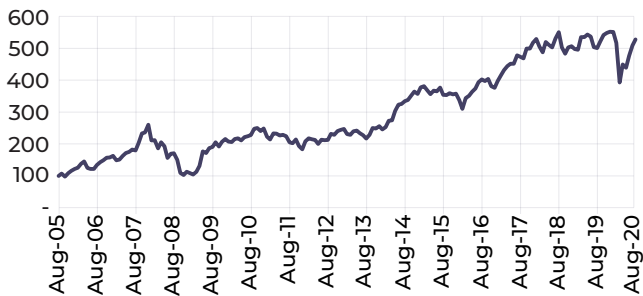
Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

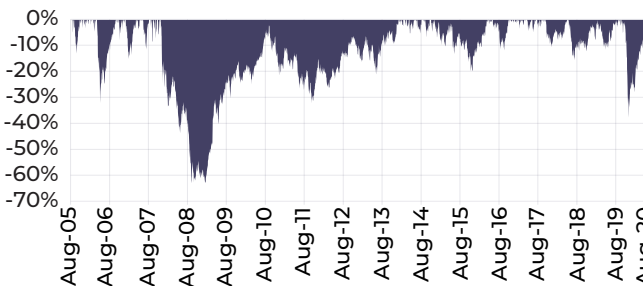
Nifty 500 TR Index: Historical Performance



Nifty 500 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	5.4%	29.3%	0.19
3 Years	3.7%	19.8%	0.19
5 Years	8.3%	17.5%	0.48
7 Years	13.5%	17.0%	0.80
10 Years	8.8%	17.0%	0.52
15 Years	11.8%	22.0%	0.53

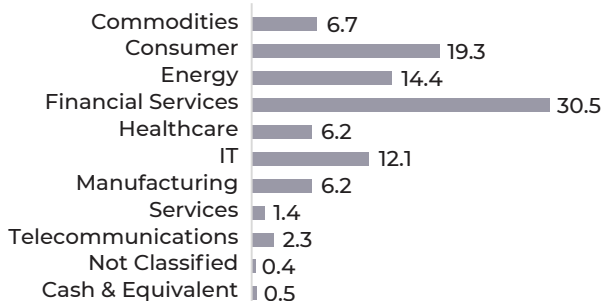
Nifty 500 TR Index: Drawdown



Nifty 500 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.6%	11.1%
Min	-8.7%	-1.9%
Max	31.0%	21.9%
Total # Readings	2968	2468
Positive # Readings	2709	2431
Negative # Readings	259	37

Fund: Macro Economic Sector



Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
Reliance Industries Ltd.	9.5%
HDFC Bank Ltd.	7.0%
Infosys Ltd.	4.9%
Housing Development Finance Corporation Ltd.	4.6%
ICICI Bank Ltd.	3.9%
Tata Consultancy Services Ltd.	3.4%
Kotak Mahindra Bank Ltd.	3.0%
Hindustan Unilever Ltd.	2.7%
ITC Ltd.	2.4%
Bharti Airtel Ltd.	1.8%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

Nifty 500 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	12.65%	3.03%	6.57%	8.20%	9.63%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,28,113	3,77,145	7,08,401	11,25,217	19,76,341

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NIFTY 50 INDEX FUND



Investment Objective

- The Scheme seeks investment return that corresponds to the performance of Nifty 50 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

- Index Fund

Benchmark

- Nifty 50 TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 9.3661
- Direct Plan Growth Option : ₹ 9.3922

Date of Allotment: 23-Dec-2019

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 45.92 (cr)
- Latest AUM (31st August 2020) : ₹ 46.15 (cr)
- Portfolio Turnover Ratio : 0.07

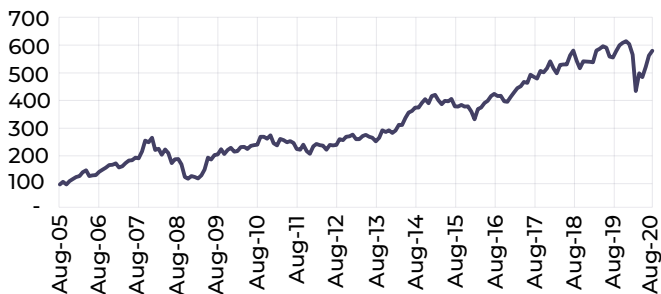
Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

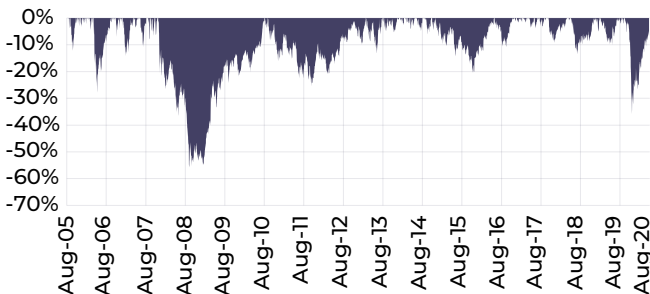
Total Expenses Ratio

- Direct (p.a.) : 0.10%
- Regular (p.a.) : 0.50%

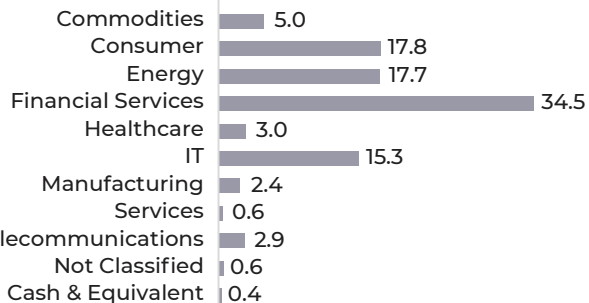
Nifty 50 TR Index: Historical Performance



Nifty 50 TR Index: Drawdown



Fund: Macro Economic Sector



Industry classification as recommended by AMFI

Nifty 50 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	4.3%	31.1%	0.14
3 Years	6.0%	20.6%	0.29
5 Years	8.8%	18.0%	0.49
7 Years	12.4%	17.3%	0.72
10 Years	9.1%	17.5%	0.52
15 Years	12.4%	22.8%	0.54

Nifty 50 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.5%	10.8%
Min	-5.0%	-1.9%
Max	29.5%	22.9%
Total # Readings	2968	2468
Positive # Readings	2887	2461
Negative # Readings	81	6

Fund: Top 10 Holdings

Company Name	Weight
Reliance Industries Ltd.	13.7%
HDFC Bank Ltd.	10.0%
Infosys Ltd.	7.0%
Housing Development Finance Corporation Ltd.	6.6%
ICICI Bank Ltd.	5.3%
Tata Consultancy Services Ltd.	4.9%
Kotak Mahindra Bank Ltd.	4.3%
Hindustan Unilever Ltd.	3.9%
ITC Ltd.	3.5%
Bharti Airtel Ltd.	2.6%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

Nifty 50 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	11.12%	4.62%	7.76%	8.43%	9.50%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,27,145	3,86,342	7,29,950	11,34,284	19,62,869

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND



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.

Category

- Index Fund

Benchmark

- Nifty Next 50 TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 9.4522
- Direct Plan Growth Option : ₹ 9.4944

Date of Allotment: 23-Dec-2019

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 42.00 (cr)
- Latest AUM (31st August 2020) : ₹ 42.30 (cr)
- Portfolio Turnover Ratio : 0.23

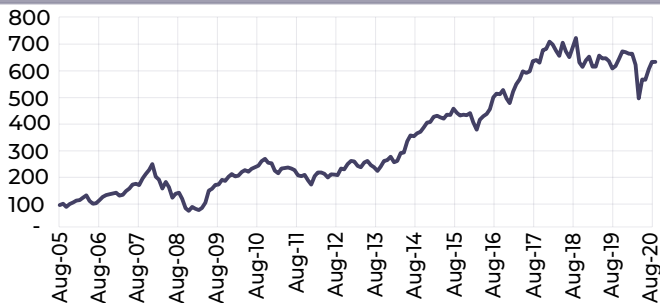
Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Total Expenses Ratio

- Direct (p.a.) : 0.30%
- Regular (p.a.) : 0.95%

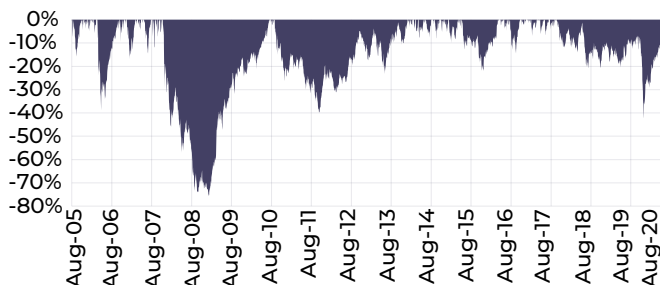
Nifty Next 50 TR Index: Historical Performance



Nifty Next 50 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	2.6%	27.0%	0.10
3 Years	-0.4%	19.9%	-0.02
5 Years	7.4%	18.4%	0.40
7 Years	15.8%	18.4%	0.86
10 Years	9.9%	18.3%	0.54
15 Years	13.1%	24.6%	0.53

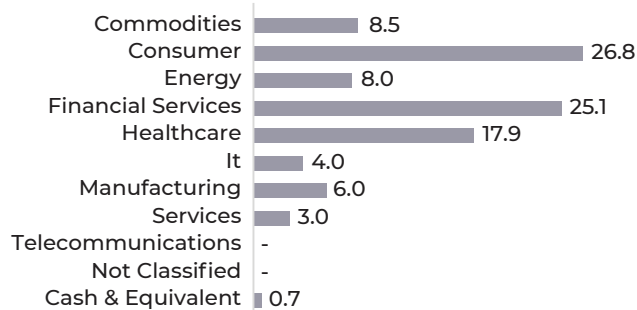
Nifty Next 50 TR Index: Drawdown



Nifty Next 50 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	13.9%	14.8%
Min	-15.0%	-0.2%
Max	44.3%	30.0%
Total # Readings	2968	2468
Positive # Readings	2670	2465
Negative # Readings	298	3

Fund: Macro Economic Sector



Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
Divis Laboratories Ltd.	5.4%
Avenue Supermarts Ltd.	4.5%
SBI Life Insurance Company Ltd.	4.4%
Dabur India Ltd.	3.6%
ICICI Lombard General Insurance Company Ltd.	3.4%
Godrej Consumer Products Co Ltd.	3.3%
Info Edge India Ltd.	3.1%
Aurobindo Pharma Ltd.	3.1%
Lupin Ltd.	3.0%
Pidilite Industries Ltd.	2.9%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. The sector 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.

Nifty Next 50 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	5.84%	-0.78%	4.36%	8.16%	10.89%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,23,780	3,55,673	6,70,064	11,23,495	21,13,090

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND



Investment Objective

- The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

- Index Fund

Benchmark

- Nifty Midcap 150 TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 11.2846
- Direct Plan Growth Option : ₹ 11.3570

Date of Allotment: 06-Sep-2019

Fund Manager

- Mr. Swapnil Mayekar**
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 58.96 (cr)
- Latest AUM (31st August 2020) : ₹ 57.00 (cr)
- Portfolio Turnover Ratio : 0.62

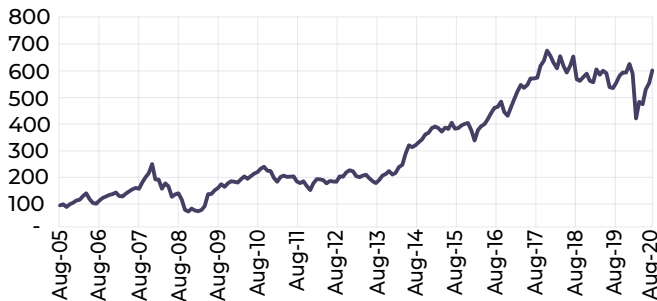
Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

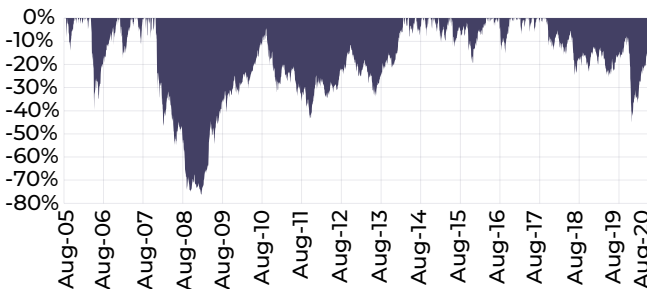
Nifty Midcap 150 TR Index: Historical Performance



Nifty Midcap 150 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	12.4%	27.0%	0.46
3 Years	1.7%	19.8%	0.9
5 Years	9.3%	18.0%	0.52
7 Years	18.5%	17.7%	1.04
10 Years	10.4%	17.6%	0.59
15 Years	12.7%	22.2%	0.57

Nifty Midcap 150 TR Index: Drawdown



Nifty Midcap 150 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	13.1%	14.1%
Min	-16.4%	-3.0%
Max	40.0%	28.9%
Total # Readings	2968	2468
Positive # Readings	2534	2439
Negative # Readings	434	29

Fund: Macro Economic Sector

COMMODITIES	10.2
CONSUMER	21.7
ENERGY	8.3
FINANCIAL SERVICES	20.0
HEALTHCARE	11.9
IT	3.9
MANUFACTURING	19.5
SERVICES	2.3
TELECOMMUNICATIONS	1.6
Not Classified	-
Cash & Equivalent	0.6

Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
Tata Consumer Products Ltd.	3.5%
Adani Green Energy Ltd.	1.9%
Jubilant FoodWorks Ltd.	1.8%
Apollo Hospital Enterprise Ltd.	1.7%
PI Industries Ltd.	1.6%
Voltas Ltd.	1.6%
Trent Ltd.	1.6%
IPCA Laboratories Ltd.	1.4%
Bharat Electronics Ltd.	1.4%
Crompton Greaves Consumer Electricals Ltd.	1.4%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

Nifty Midcap 150 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	22.00%	2.58%	6.31%	10.18%	12.32%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,33,934	3,74,517	7,03,928	12,07,448	22,80,295

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND



Investment Objective

- The Scheme seeks **investment return that corresponds to the performance of Nifty Smallcap 250 Index** subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

- Index Fund

Benchmark

- Nifty Smallcap 250 TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 10.7592
- Direct Plan Growth Option : ₹ 10.8287

Date of Allotment:

06-Sep-2019

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 45.67 (cr)
- Latest AUM (31st August 2020) : ₹ 51.02 (cr)
- Portfolio Turnover Ratio : 0.52

Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

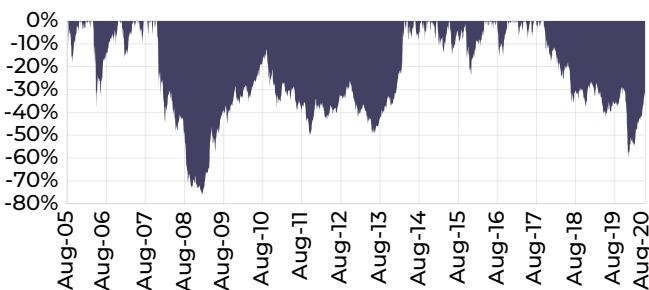
Nifty Smallcap 250 TR Index: Historical Performance



Nifty Smallcap 250 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	9.2%	26.9%	0.34
3 Years	-6.7%	20.9%	-0.32
5 Years	3.7%	19.6%	0.19
7 Years	15.4%	19.6%	0.79
10 Years	6.4%	19.0%	0.34
15 Years	9.7%	22.5%	0.43

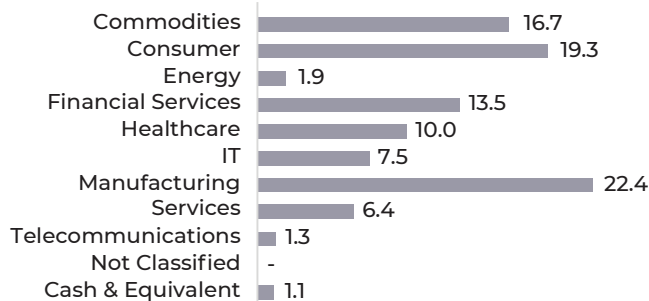
Nifty Smallcap 250 TR Index: Drawdown



Nifty Smallcap 250 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.3%	11.4%
Min	-17.0%	-7.0%
Max	39.7%	27.9%
Total # Readings	2968	2468
Positive # Readings	2297	2184
Negative # Readings	671	284

Fund: Macro Economic Sector



Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
Multi Commodity Exchange Of India Ltd.	2.0%
Navin Fluorine International Ltd.	1.6%
Tube Investments of India Ltd.	1.5%
Indian Energy Exchange Ltd.	1.4%
Dixon Technologies (India) Ltd.	1.4%
Laurus Labs Ltd.	1.3%
Deepak Nitrite Ltd.	1.2%
Persistent Systems Ltd.	1.2%
TRP_010920	1.1%
PVR Ltd.	1.1%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. The sector 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.

Nifty Smallcap 250 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	26.11%	-3.19%	-0.14%	4.54%	7.53%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,36,452	3,42,550	5,97,898	9,87,163	17,69,541

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NIFTY BANK INDEX FUND



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.

Category

- Index Fund

Benchmark

- Nifty Bank TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 8.5948
- Direct Plan Growth Option : ₹ 8.6495

Date of Allotment: 06-Sep-2019

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 59.45 (cr)
- Latest AUM (31st August 2020) : ₹ 64.83 (cr)
- Portfolio Turnover Ratio : 0.51

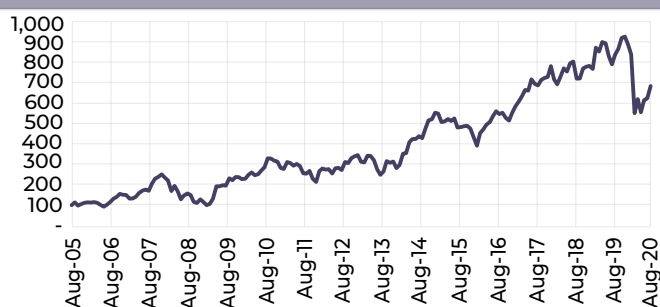
Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

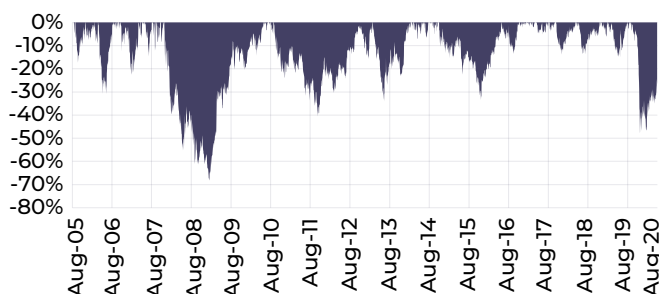
Nifty Bank TR Index: Historical Performance



Nifty Bank TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-13.4%	42.3%	-0.32
3 Years	-0.5%	27.5%	-0.02
5 Years	7.3%	24.1%	0.30
7 Years	15.5%	24.4%	0.63
10 Years	9.1%	24.6%	0.37
15 Years	13.6%	30.0%	0.45

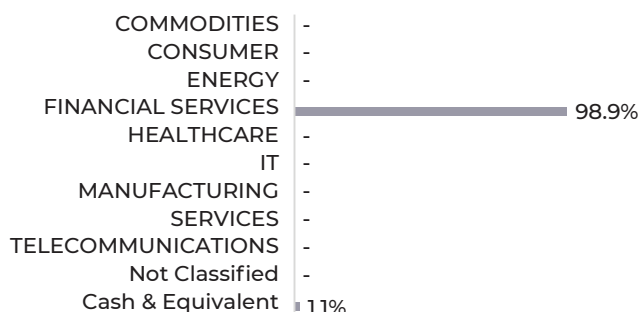
Nifty Bank TR Index: Drawdown



Nifty Bank TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	15.2%	15.4%
Min	-8.6%	-2.7%
Max	48.8%	30.9%
Total # Readings	2968	2468
Positive # Readings	2714	2461
Negative # Readings	254	7

Fund: Macro Economic Sector



Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
HDFC Bank Ltd.	25.7%
ICICI Bank Ltd.	19.4%
Axis Bank Ltd.	16.1%
Kotak Mahindra Bank Ltd.	14.6%
State Bank Of India	11.1%
IndusInd Bank Ltd.	5.2%
Bandhan Bank Ltd.	1.7%
The Federal Bank Ltd.	1.5%
RBL Bank Asset	1.2%
TRP_010920	1.1%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. The sector 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.

Nifty Bank TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	-10.17%	-5.98%	2.58%	6.47%	8.91%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,13,248	3,27,726	6,40,694	10,57,651	19,02,566

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL S&P 500 INDEX FUND



Investment Objective

- The Scheme seeks investment total return that corresponds (before fees and expenses) generally to the performance of the S&P 500 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

- Index Fund

Benchmark

- S&P 500 TR Index

Entry / Exit Load

- Entry Load:** Nil **Exit Load:** For subscription from 7th August, 2020: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. For subscription before 7th August, 2020: 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Nav (30th June 2020)

- Regular Plan Growth Option : ₹ 11.6246
- Direct Plan Growth Option : ₹ 11.6528

Date of Allotment: - 28-Apr-2020

Fund Manager

- Mr. Herin Visaria**
Managing this fund since 28-April-2020. He has 11 years of experience in fund management.

Scheme Statistics

- Monthly AAUM : ₹ 380.6 (cr)
- Latest AUM (31st August 2020) : ₹ 419.2 (cr)
- Portfolio Turnover Ratio : 0.0

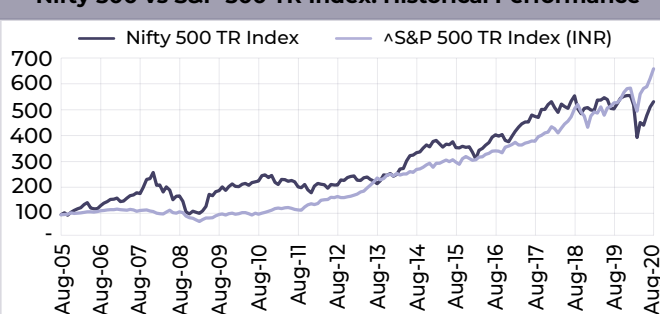
Continuous Offer

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

Total Expenses Ratio

- Regular (p.a.) : 1.19%
- Direct (p.a.) : 0.49%

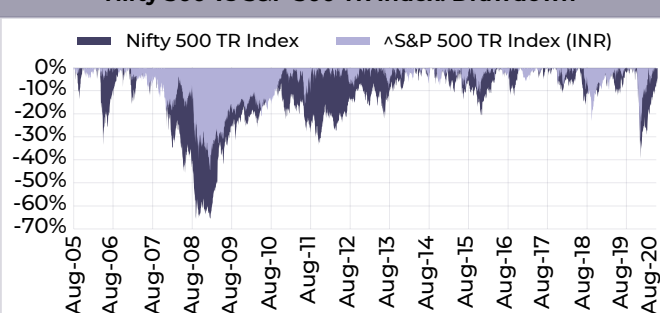
Nifty 500 vs S&P 500 TR Index: Historical Performance



S&P 500 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	24.8%	33.6%	0.74
3 Years	19.9%	23.1%	0.86
5 Years	16.9%	19.7%	0.86
7 Years	15.4%	18.3%	0.84
10 Years	20.4%	18.4%	1.11
15 Years	13.3%	20.9%	0.64

Nifty 500 vs S&P 500 TR Index: Drawdown



Nifty 500 vs S&P 500 TR Index: Rolling Returns

3 Year Rolling CAGR	^S&P 500 TR Index (INR)	Nifty 500 TR Index (INR)
Average	13.8%	10.6%
Median	15.7%	11.6%
Min	-13.3%	-8.7%
Max	36.1%	31.0%

Fund: GICS Sectors

Materials	2.5%
Energy	2.4%
Real Estate	2.6%
Utilities	2.8%
Consumer Staples	6.9%
Industrials	8.1%
Financials	9.7%
Communication Services	11.1%
Consumer Discretionary	11.4%
Health Care	13.9%
Information Technology	28.5%

Sectors as per Global Industry Classification Standard (GICS)

Fund: Top 10 Holdings

Company Name	Weight
Apple Inc.	7.0%
Microsoft Corp	6.0%
Amazon Com Inc	4.9%
Facebook Inc-Class A	2.4%
Alphabet Inc A	1.7%
Alphabet Inc	1.7%
Berkshire Hathaway Inc	1.5%
Johnson & Johnson	1.4%
Visa Inc	1.3%
Procter & Gamble Co	1.2%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

S&P 500 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	34.50%	20.79%	18.60%	16.94%	18.56%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,41,522	4,88,505	9,54,577	15,37,820	31,88,853

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL M50 ETF



Investment Objective

- The Scheme **seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index** (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

- Exchange Traded Fund

Benchmark

- Nifty 50 TR Index

Nav (31st August 2020)

- Regular Plan Growth Option : ₹ 111.6975

Date of Allotment: 28-Jul-2010

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

- Monthly AAUM : ₹ 28.56 (cr)
- Latest AUM (31st August 2020) : ₹ 28.75 (cr)
- Portfolio Turnover Ratio : 0.09

Continuous Offer

- NSE/BSE** - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
- Directly with Mutual Fund** - Buy/sell units of the Scheme unit size of 25,000 units and in multiples thereafter.

Total Expenses Ratio

- Regular (p.a.) : 0.05%

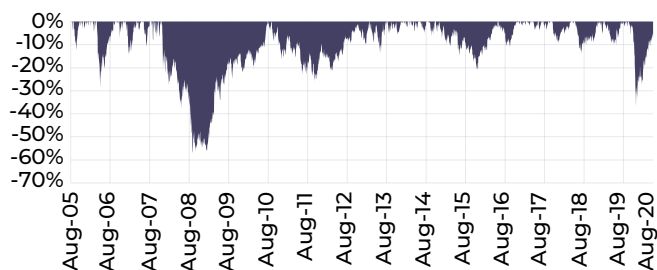
Nifty 50 TR Index: Historical Performance



Nifty 50 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	4.3%	31.1%	0.14
3 Years	6.0%	20.6%	0.29
5 Years	8.8%	18.0%	0.49
7 Years	12.4%	17.3%	0.72
10 Years	9.1%	17.5%	0.52
15 Years	12.4%	22.8%	0.54

Nifty 50 TR Index: Drawdown



Nifty 50 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.5%	10.8%
Min	-5.0%	-1.9%
Max	29.5%	22.9%
Total # Readings	2968	2468
Positive # Readings	2887	2461
Negative # Readings	81	6

Fund: Macro Economic Sector

COMMODITIES	5.0
CONSUMER	17.8
ENERGY	17.7
FINANCIAL SERVICES	34.6
HEALTHCARE	3.0
IT	15.3
MANUFACTURING	2.4
SERVICES	0.6
TELECOMMUNICATIONS	2.9
Not Classified	0.6
Cash & Equivalent	0.1

Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
Reliance Industries Ltd.	13.7%
HDFC Bank Ltd.	10.0%
Infosys Ltd.	7.1%
Housing Development Finance Corporation Ltd.	6.6%
ICICI Bank Ltd.	5.3%
Tata Consultancy Services Ltd.	4.9%
Kotak Mahindra Bank Ltd.	4.3%
Hindustan Unilever Ltd.	3.9%
ITC Ltd.	3.5%
Bharti Airtel Ltd.	2.6%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

Nifty 50 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	11.12%	4.62%	7.76%	8.43%	9.50%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,27,145	3,86,342	7,29,950	11,34,284	19,62,869

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL MIDCAP 100 ETF



Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Exchange Traded Fund

Benchmark

Nifty Midcap 100 TR Index

Nav (31st August 2020)

Regular Plan Growth Option : ₹ 17.5603

Date of Allotment: 31-Jan-2011

Fund Manager

Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Scheme Statistics

Monthly AAUM : ₹ 38.91 (cr)
Latest AUM (31st August 2020) : ₹ 38.46 (cr)
Portfolio Turnover Ratio : 0.43

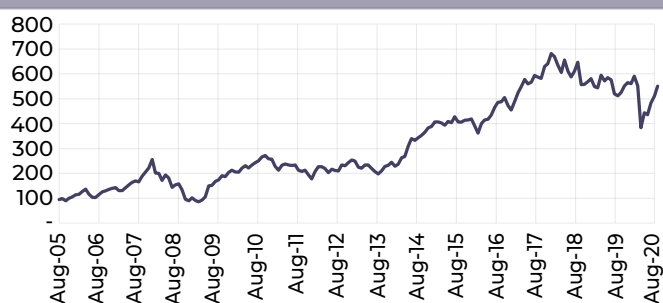
Continuous Offer

NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
Directly with Mutual Fund - Buy/sell units of the Scheme unit size of 1,25,000 units and in multiples thereafter.

Total Expenses Ratio

Regular (p.a.) : 0.20%

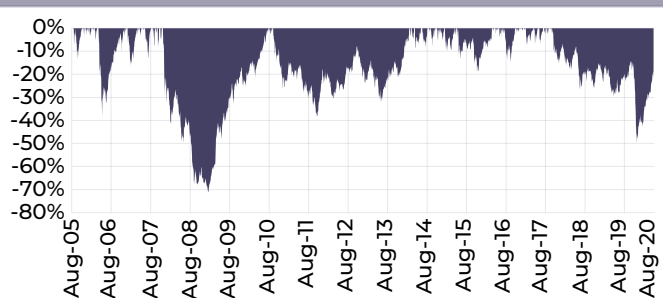
Nifty Midcap 100 TR Index: Historical Performance



Nifty Midcap 100 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	7.5%	28.5%	0.26
3 Years	-2.0%	21.3%	-0.10
5 Years	6.2%	19.3%	0.32
7 Years	15.4%	19.0%	0.81
10 Years	8.0%	18.6%	0.43
15 Years	12.1%	22.4%	0.54

Nifty Midcap 100 TR Index: Drawdown



Nifty Midcap 100 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	12.5%	13.3%
Min	-11.9%	-2.7%
Max	40.2%	26.3%
Total # Readings	2968	2468
Positive # Readings	2535	2443
Negative # Readings	433	25

Fund: Macro Economic Sector

COMMODITIES	8.9
CONSUMER	25.3
ENERGY	8.1
FINANCIAL SERVICES	19.9
HEALTHCARE	12.8
IT	5.3
MANUFACTURING	16.7
SERVICES	1.8
TELECOMMUNICATIONS	1.2
Not Classified	-
Cash & Equivalent	0.1

Industry classification as recommended by AMFI

Fund: Top 10 Holdings

Company Name	Weight
Tata Consumer Products Ltd.	4.64%
Jubilant Foodworks Ltd.	2.34%
Apollo Hospital Enterprise Ltd.	2.28%
Voltas Ltd.	2.14%
Trent Ltd.	2.08%
IPCA Laboratories Ltd.	1.87%
Bharat Electronics Ltd.	1.84%
Crompton Greaves Consumer Electricals Ltd.	1.84%
PI Industries Ltd.	1.81%
Bharat Forge Ltd.	1.80%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

Nifty Midcap 100 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	18.20%	-1.08%	2.66%	6.85%	9.26%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,31,583	3,54,033	6,41,946	10,71,960	19,37,851

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NASDAQ 100 ETF



Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ-100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Category

Exchange Traded Fund

Benchmark

NASDAQ 100 TR Index

Nav (31st August 2020)

Regular Plan Growth Option : ₹ 859.2671

Date of Allotment: 29-Mar-2011

Fund Manager

Mr. Herin Visaria

Managing this fund since 26-July-2019. He has 11 years of experience in fund management.

Scheme Statistics

Monthly AAUM : ₹ 1511.04 (cr)
Latest AUM (31st August 2020) : ₹ 1650.95 (cr)
Portfolio Turnover Ratio : 0.08

Continuous Offer

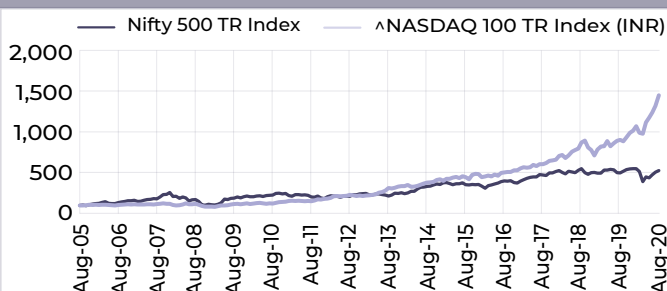
NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

Directly with Mutual Fund - Buy/sell units of the Scheme unit size of 25,000 units and in multiples thereafter.

Total Expenses Ratio

Regular (p.a.) : 0.54%

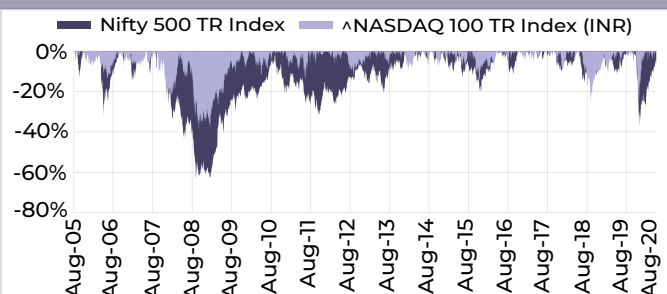
Nifty 500 vs NASDAQ 100 TR Index: Historical Performance



NASDAQ 100 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	60.6%	32.1%	1.89
3 Years	33.7%	24.8%	1.36
5 Years	26.6%	21.4%	1.24
7 Years	24.5%	19.9%	1.23
10 Years	28.1%	19.5%	1.44
15 Years	19.6%	22.2%	0.88

Nifty 500 vs NASDAQ 100 TR Index: Drawdown



Nifty 500 vs NASDAQ 100 TR Index: Rolling Returns

3 Year Rolling Returns	NASDAQ 100 TR Index (INR)	Nifty 500 TR Index (INR)
Average	19.3%	10.6%
Median	21.7%	11.6%
Min	-11.6%	-8.7%
Max	39.9%	31.0%

Fund: GICS Sectors

Real Estate	0.0%
Financials	0.0%
Energy	0.0%
Materials	0.0%
Utilities	0.6%
Industrials	1.7%
Consumer Staples	4.5%
Health Care	6.3%
Consumer Discretionary	18.9%
Communication Services	19.7%
Information Technology	48.2%

Sectors as per Global Industry Classification Standard (GICS)

Fund: Top 10 Holdings

Company Name	Weight
Apple Inc.	14.0%
Microsoft Inc.	11.2%
Amazon.com Inc	10.9%
Facebook Inc-Class A	4.6%
Alphabet Inc A	3.7%
Alphabet Inc	3.5%
Tesla Inc	3.3%
Nvidia Corp Com	2.7%
Adobe Systems Incorporated	2.1%
Paypal Holdings Inc	2.0%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

NASDAQ 100 ETF TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	80.24%	39.80%	32.13%	27.78%	27.31%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,67,749	6,29,884	13,20,611	22,59,153	51,20,092

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

MOTILAL OSWAL NASDAQ 100 FUND OF FUND



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

Category

Fund of Fund

Benchmark

NASDAQ 100 TR Index

Nav (31st August 2020)

Regular Plan Growth Option : ₹ 18.6816
Direct Plan Growth Option : ₹ 18.8133

Date of Allotment: 29-Nov-2018

Fund Manager

Mr. Swapnil Mayekar
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

Mr. Abhiroop Mukherjee
(for debt component)

Scheme Statistics

Monthly AAUM : ₹ 980.32 (cr)
Latest AUM (31st August 2020) : ₹ 1088.38 (cr)

Continuous Offer

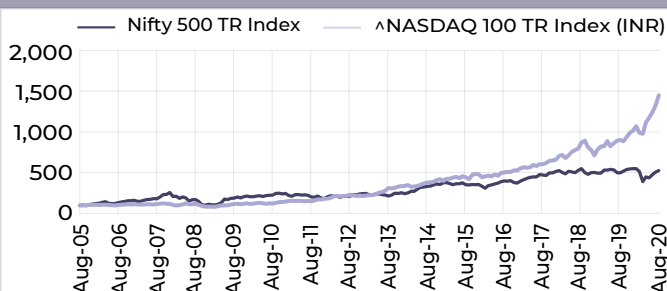
Lumpsum - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.

Systematic Investment Plan (SIP) - Minimum Rs 500 & in multiples of Re. 1/- thereafter

Total Expenses Ratio

Direct (p.a.) : 0.10%
Regular (p.a.) : 0.50%

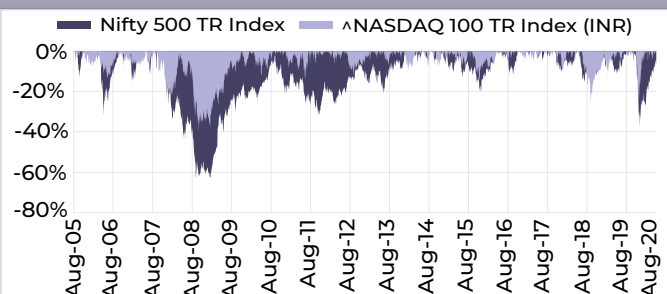
Nifty 500 vs NASDAQ 100 TR Index: Historical Performance



NASDAQ 100 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	60.6%	32.1%	1.89
3 Years	33.7%	24.8%	1.36
5 Years	26.6%	21.4%	1.24
7 Years	24.5%	19.9%	1.23
10 Years	28.1%	19.5%	1.44
15 Years	19.6%	22.2%	0.88

Nifty 500 vs NASDAQ 100 TR Index: Drawdown



Nifty 500 vs NASDAQ 100 TR Index: Rolling Returns

3 Year Rolling Returns	NASDAQ 100 TR Index (INR)	Nifty 500 TR Index (INR)
Average	19.3%	10.6%
Median	21.7%	11.6%
Min	-11.6%	-8.7%
Max	39.9%	31.0%

Fund: GICS Sectors

Real Estate	0.0%
Financials	0.0%
Energy	0.0%
Materials	0.0%
Utilities	0.6%
Industrials	1.7%
Consumer Staples	4.5%
Health Care	6.3%
Consumer Discretionary	18.9%
Communication Services	19.7%
Information Technology	48.2%

Sectors as per Global Industry Classification Standard (GICS)

Fund: Top 10 Holdings

Company Name	Weight
Apple Inc.	14.0%
Microsoft Inc.	11.2%
Amazon.com Inc	10.9%
Facebook Inc-Class A	4.6%
Alphabet Inc A	3.7%
Alphabet Inc	3.5%
Tesla Inc	3.3%
Nvidia Corp Com	2.7%
Adobe Systems Incorporated	2.1%
Paypal Holdings Inc	2.0%

Data as on 31-August-2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. The sector 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.

NASDAQ 100 ETF TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	80.24%	39.80%	32.13%	27.78%	27.31%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,67,749	6,29,884	13,20,611	22,59,153	51,20,092

Data as of close of August 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. 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.

PRODUCT SUITABILITY



Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Motilal Oswal Nifty 500 Index Fund (MOFNIFTY500)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and equity related securities covered by Nifty 500 Index Long term capital growth 	<p>Investors understand that their principal will be at Moderately High risk</p>
Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error Equity and equity related securities covered by Nifty Midcap 150 Index Long term capital growth 	
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and equity related securities covered by Nifty Smallcap 250 Index Long term capital growth 	
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and equity related securities covered by Nifty 50 Index Long term capital growth 	
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<ul style="list-style-type: none"> 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 	
Motilal Oswal M50 ETF (MOFM50)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error Investment in equity securities of Nifty 50 Index 	
Motilal Oswal Midcap 100 ETF (MOFM100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 	
Motilal Oswal Nifty Bank Index Fund (MOFNIFTYBANK)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and equity related securities covered by Nifty Bank Index Long term capital growth 	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<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 	
Motilal Oswal NASDAQ 100 ETF (MOFN100)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nasdaq-100 Index, subject to tracking error Investment in equity securities of NASDAQ-100 Index 	
Motilal Oswal S&P 500 Index Fund (MOFSP500)	<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Index subject to tracking error Investment in equity securities of S&P 500 Index 	

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PRODUCT SUITABILITY



Passive Investments - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Risks associated with overseas investment : To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, and bi-lateral conflict leading to immobilisation of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise.

Currency Risk: The fund may invest in overseas mutual fund / foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes/fluctuations in the value of the foreign currencies relative to the Indian Rupee.

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