

A Pure SmallCap Index Fund

Invest In Motilal Oswal Nifty Smallcap 250 Index Fund



India's 1st Nifty 250 Index Fund

An Index Fund that invests only in top 250 smallcap stocks, making it a pure smallcap fund. Or making it a delight for smallcap stock investors.

**THINK EQUITY
THINK MOTILAL OSWAL**



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

To invest,
Call: 81086 22222 or 022-4054 8002 (Press 1)
Email: mfservice@motilaloswal.com
Visit: www.motilaloswalmf.com

Name of the scheme	This product is suitable for investors who are seeking*
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP) (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)	<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



Investors understand that their principal will be at Moderately High risk

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



Key attributes of Nifty Smallcap 250 Index

- Opportunity to invest in niche and scalable, high growth business models
- Small caps comparatively tend to outperform broad market over medium to long term, amid volatility
- Plays an important role in diversifying the portfolio



About Nifty Smallcap 250 Index

- The Nifty Smallcap 250 Index is designed to measure the performance smallcap stocks identified as 250 stocks after excluding constituent of Nifty 100 and Nifty Midcap 150 Index from composition of Nifty 500 Index
- The Nifty Smallcap 250 Index cover 100% of smallcap universe (defined by NSE) and has 7.21% of Total Mcap coverage out of Nifty 500 Total Mcap



Risk Return Profile

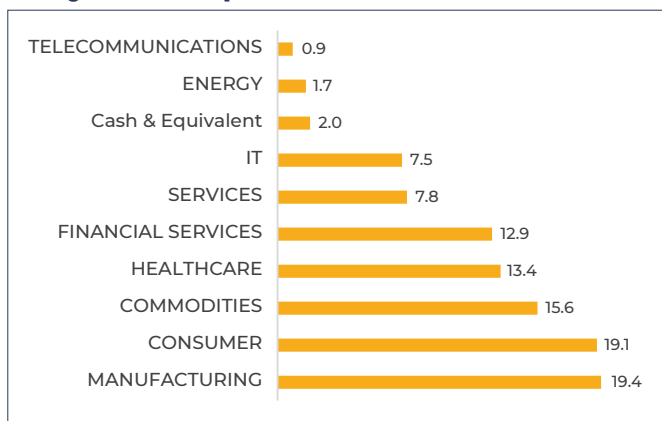
		1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Annualised Returns	Nifty Smallcap 250 TRI	8.1%	-5.4%	4.3%	15.2%	6.0%	9.9%
	Nifty 500 TRI (INR)	1.0%	4.0%	8.3%	12.7%	7.8%	11.2%
Annualised Volatility	Nifty Smallcap 250 TRI	27.4%	21.3%	19.8%	19.8%	19.2%	22.5%
	Nifty 500 TRI (INR)	28.9%	20.0%	17.5%	16.9%	17.0%	22.0%
Risk Adjusted Returns	Nifty Smallcap 250 TRI	0.295	-0.256	0.215	0.768	0.315	0.441
	Nifty 500 TRI (INR)	0.035	0.199	0.474	0.750	0.460	0.509

Source- www.niftyindices.com. Performance as of Close of 30-Sep-2005 to 30-Sep-2020. 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.

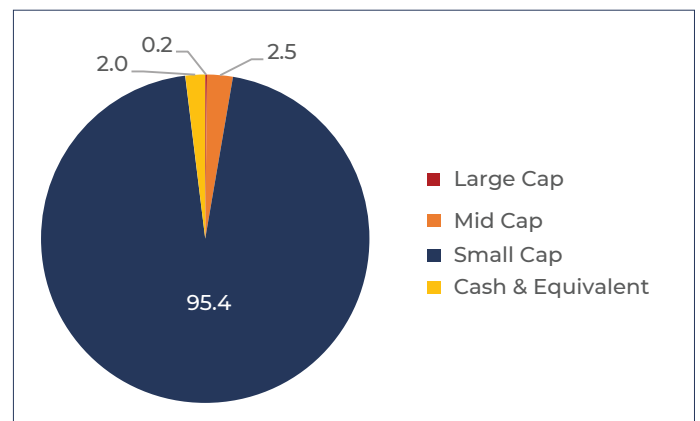


Fund Composition

Sectorial Weight of Motilal Oswal Nifty Smallcap 250 Index Fund



Market Cap Coverage



Source- MOAMC, AMFI Industry, SEBI Classification. Data as on 30-Sep-2020. 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.



About Motilal Oswal Nifty Smallcap 250 Index Fund

Type of Scheme: An open ended scheme replicating/tracking Nifty Smallcap 250 TR Index

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.

Minimum application amount: 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

Benchmark: Nifty Smallcap 250 TR Index

Exit Load: Subscription before 7th Aug - 1% If redeemed on or before 3 months from the date of allotment.
Subscription on and after 7th Aug - 1% if redeemed on or before 15 days from the date of allotment.

Entry Load: N/A

Fund Manager: Mr. Swapnil Mayekar

Launch Date: 06th September 2019

Total Expense ratio: Regular - 1.03%