

— A Pure SmallCap Index Fund

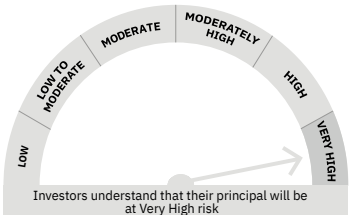
Invest In Motilal Oswal Nifty Smallcap 250 Index Fund



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.



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

The Nifty Smallcap 250 Index is designed to measure the performance smallcap stocks identified as 250 stocks after excluding constituents of Nifty 100 and Nifty Midcap 150 Index from composition of Nifty 500 Index

Key attributes of Nifty Smallcap 250 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	26.5%	28.3%
3 Year	-4.7%	21.7%
5 Year	6.8%	20.1%
7 Year	15.0%	20.0%
10 Year	8.5%	19.1%
15 Year	11.0%	22.6%

Top 10 Stocks

Laurus Labs Ltd.	2.5%
Dixon Technologies (India) Ltd.	1.8%
Multi Commodity Exchange of India Ltd.	1.7%
Indiamart InterMesh Ltd.	1.7%
Persistent Systems Ltd.	1.5%
Deepak Nitrite Ltd.	1.3%
Indian Energy Exchange Ltd.	1.3%
Tata Elxsi Ltd.	1.2%
Kajaria Ceramics Ltd.	1.1%
Strides Pharma Science Ltd.	1.1%

Performance Source/Disclaimer: Index Values – www.niftyindices.com; Performance as of Close of 31-Dec-2005 to 31-Dec-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. Composition Source/Disclaimer: MOAMC; Data as of Dec 31, 2020; 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.

Top 5 Sectors



Source: MOAMC; Data as of Dec 31, 2020; 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 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.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	80.78%	13.60%	8.33%	9.12%	11.47%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,67,573	4,40,874	7,40,314	11,62,173	21,79,263

Data as of close of Dec 31, 2020. 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 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 and SIP: Rs 500 & in multiples of Re. 1/- thereafter	Exit Load 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date
Benchmark Nifty Smallcap 250 TR Index	Fund Manager Mr. Swapnil Mayekar
Launch Date 06 th September 2019	Total Expense ratio Regular - 1.03% Direct - 0.38%