

**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**

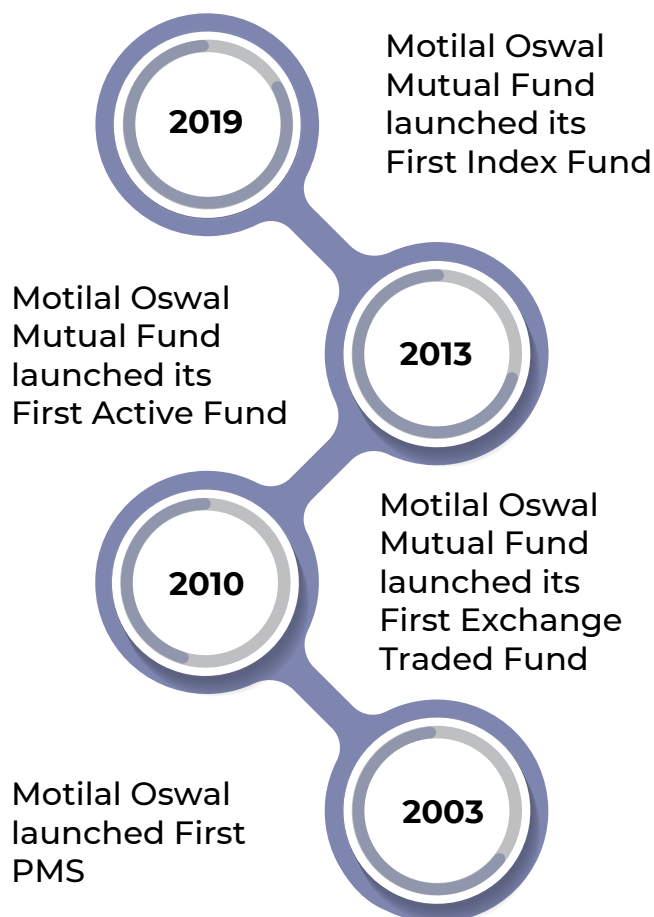


We are one of the fastest-growing asset management companies in India, where wealth creation through equity investing is our sole focus. We inherited the equity investment expertise from over 30 years of capital markets experience of our sponsors Motilal Oswal Financial Services Ltd. Within equity space,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

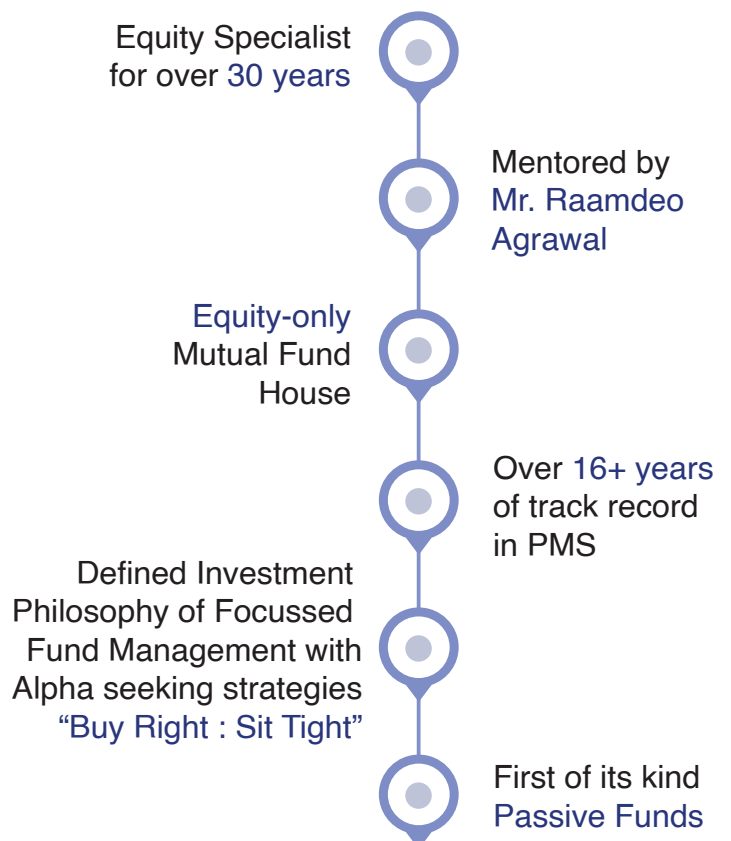
Active Investing is best suited for investors who wish to generate better returns than benchmark. Active investing helps you invest in a focused portfolio with 20-25 stocks at a point in time.

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





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

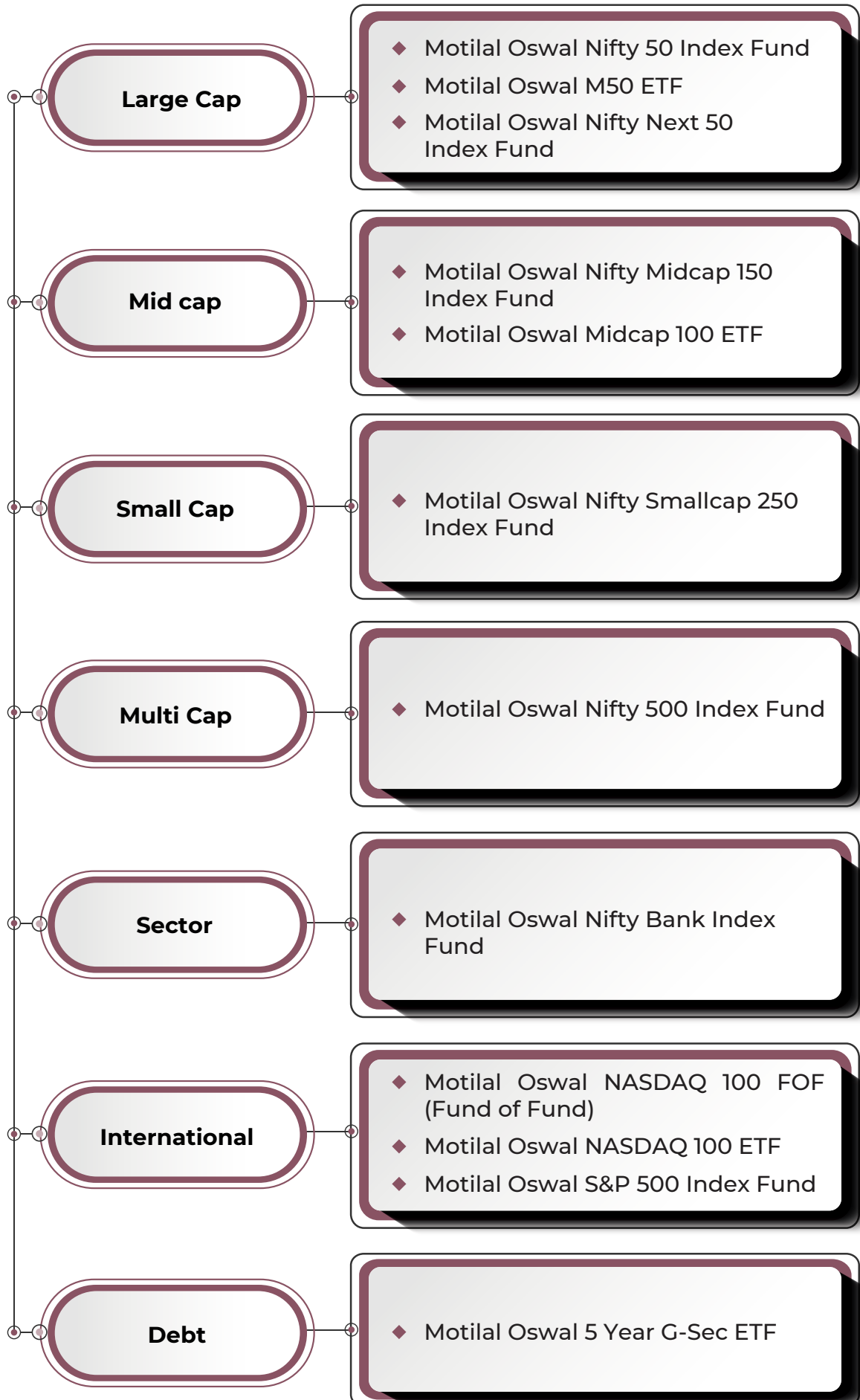
Performance Of Various Indices

Indices	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years
Nifty 50 TR Index	8.7%	9.6%	11.7%	12.6%	9.6%	12.5%
Nifty Next 50 TR Index	7.3%	1.7%	10.6%	15.1%	10.8%	13.8%
Nifty Midcap 150 TR Index	19.0%	3.5%	11.8%	18.4%	11.9%	13.6%
Nifty Smallcap 250 TR Index	17.3%	-5.8%	5.6%	14.8%	7.9%	10.8%
Nifty 500 TR Index	10.4%	6.6%	11.2%	13.6%	9.7%	12.1%
Nifty Bank TR Index	-7.3%	5.6%	11.7%	15.7%	10.3%	14.9%
Nifty Midcap 100 TR Index	15.6%	0.7%	9.4%	15.7%	9.6%	13.0%
^Nasdaq 100 TR Index (INR)	49.8%	31.6%	24.9%	23.9%	26.3%	18.9%
^S&P 500 TR Index (INR)	21.5%	18.6%	16.4%	15.5%	19.8%	13.2%
Nifty 5 yr Benchmark G-Sec Index	11.3%	9.8%	9.6%	9.9%	9.2%	8.4%

"Source/Disclaimer: Index Values - Bloomberg, S&P Dow Jones Indices, NASDAQ, niftyindices.com; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance as of Close of 30-Nov-2005 to 30-Nov-2020. S&P 500 Index and NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ 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. 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"



Invest in Assets 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 11.9865
- Direct Plan Growth Option : ₹ 12.0824

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 : ₹ 75.16 (cr)
- Latest AUM (30th November 2020) : ₹ 78.72 (cr)
- Portfolio Turnover Ratio : 0.13

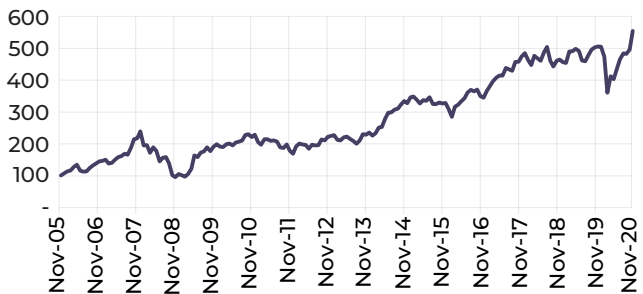
Continuous Offer

- 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%

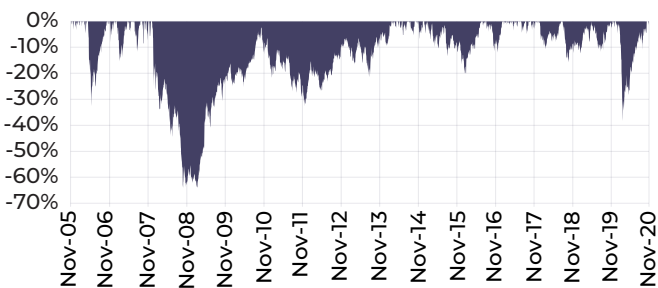
Nifty 500 TR Index: Historical Performance



Nifty 500 TR Index: Risk>Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	10.4%	29.1%	0.36
3 Years	6.6%	20.2%	0.33
5 Years	11.2%	17.6%	0.64
7 Years	13.6%	16.9%	0.80
10 Years	9.7%	17.0%	0.57
15 Years	12.1%	22.0%	0.55

Nifty 500 TR Index: Drawdown



Nifty 500 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.6%	10.9%
Min	-8.7%	-1.6%
Max	30.9%	22.9%
Total # Readings	2950	2450
Positive # Readings	2707	2421
Negative # Readings	243	29

Fund: Macro Economic Sector

COMMODITIES	6.93
CONSUMER	18.58
ENERGY	12.54
FINANCIAL SERVICES	33.47
HEALTHCARE	6.07
IT	12.47
MANUFACTURING	6.31
SERVICES	1.51
TELECOMMUNICATIONS	1.89
Cash & Equivalent	0.22

Fund: Top 10 Holdings

Company Name	Weight
HDFC Bank Ltd.	7.8%
Reliance Industries Ltd.	7.8%
Housing Development Finance Corporation Ltd.	5.1%
Infosys Ltd.	5.0%
ICICI Bank Ltd.	4.1%
Tata Consultancy Services Ltd.	3.5%
Kotak Mahindra Bank Ltd.	3.5%
Hindustan Unilever Ltd.	2.4%
ITC Ltd.	2.1%
Axis Bank Ltd.	1.9%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	45.39%	11.96%	11.21%	11.06%	11.85%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,47,162	4,30,032	7,94,471	12,44,237	22,20,576

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 10.6815
- Direct Plan Growth Option : ₹ 10.7216

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 : ₹ 50.79 (cr)
- Latest AUM (30th November 2020) : ₹ 50.83 (cr)
- Portfolio Turnover Ratio : 0.18

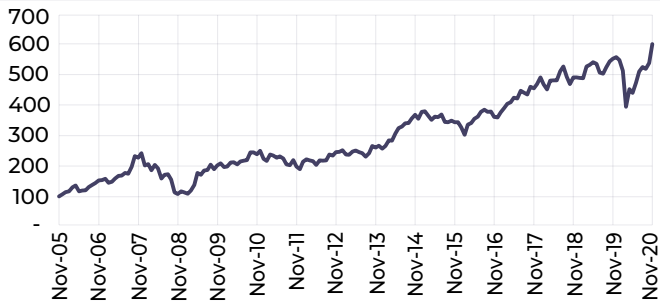
Continuous Offer

- 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%

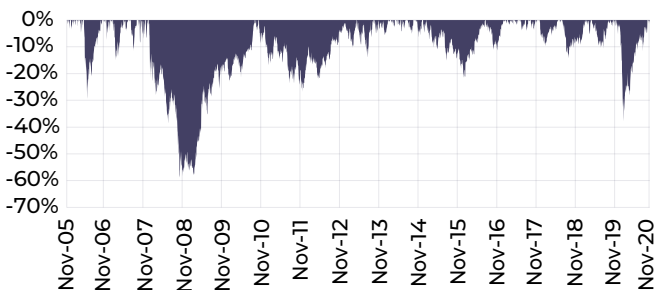
Nifty 50 TR Index: Historical Performance



Nifty 50 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	8.7%	31.0%	0.28
3 Years	9.6%	21.0%	0.46
5 Years	11.7%	18.1%	0.65
7 Years	12.6%	17.2%	0.73
10 Years	9.6%	17.5%	0.55
15 Years	12.5%	22.8%	0.55

Nifty 50 TR Index: Drawdown



Nifty 50 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.5%	10.6%
Min	-5.0%	-1.6%
Max	29.1%	22.5%
Total # Readings	2950	2450
Positive # Readings	2871	2445
Negative # Readings	79	5

Fund: Macro Economic Sector

COMMODITIES	5.04
CONSUMER	16.67
ENERGY	14.58
FINANCIAL SERVICES	39.10
HEALTHCARE	3.52
IT	15.68
MANUFACTURING	2.44
SERVICES	0.54
TELECOMMUNICATIONS	1.98
Cash & Equivalent	0.45

Fund: Top 10 Holdings

Company Name	Weight
HDFC Bank Ltd.	11.2%
Reliance Industries Ltd.	11.1%
Housing Development Finance Corporation Ltd.	7.2%
Infosys Ltd.	7.2%
ICICI Bank Ltd.	5.8%
Tata Consultancy Services Ltd.	5.0%
Kotak Mahindra Bank Ltd.	5.0%
Hindustan Unilever Ltd.	3.4%
ITC Ltd.	3.0%
Axis Bank Ltd.	2.7%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	43.44%	12.96%	12.25%	11.31%	11.65%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,46,050	4,36,325	8,15,293	12,55,657	21,96,879

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 10.5843
- Direct Plan Growth Option : ₹ 10.6842

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 : ₹ 47.48 (cr)
- Latest AUM (30th November 2020) : ₹ 49.23 (cr)
- Portfolio Turnover Ratio : 0.40

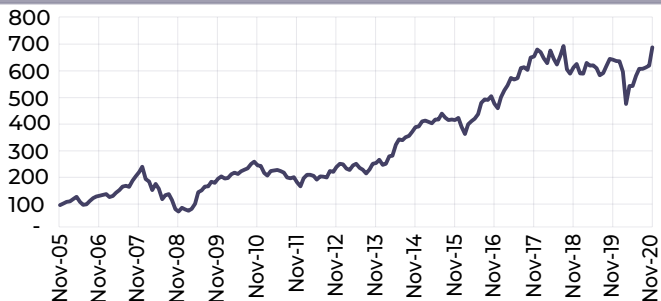
Continuous Offer

- 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%

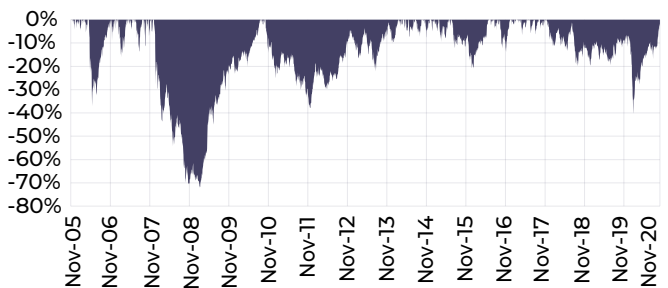
Nifty Next 50 TR Index: Historical Performance



Nifty Next 50 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	7.3%	26.7%	0.27
3 Years	1.7%	20.2%	0.09
5 Years	10.6%	18.5%	0.57
7 Years	15.1%	18.3%	0.83
10 Years	10.8%	18.3%	0.59
15 Years	13.8%	24.6%	0.56

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%	14.5%
Min	-15.0%	-0.3%
Max	44.4%	31.5%
Total # Readings	2950	2450
Positive # Readings	2657	2447
Negative # Readings	293	3

Fund: Macro Economic Sector

COMMODITIES	8.50
CONSUMER	27.69
ENERGY	12.63
FINANCIAL SERVICES	19.95
HEALTHCARE	12.91
IT	6.29
MANUFACTURING	6.37
SERVICES	3.04
TELECOMMUNICATIONS	2.20
Cash & Equivalent	0.43

Fund: Top 10 Holdings

Company Name	Weight
Adani Green Energy Ltd.	5.3%
Avenue Supermarts Ltd.	4.0%
Info Edge (India) Ltd.	3.9%
Tata Consumer Products Ltd.	3.8%
ICICI Lombard General Insurance Company Ltd.	3.7%
Dabur India Ltd.	3.3%
Godrej Consumer Products Co Ltd.	3.1%
Bandhan Bank Ltd.	2.9%
Aurobindo Pharma Ltd.	2.9%
Pidilite Industries Ltd.	2.8%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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)	35.16%	7.80%	8.47%	10.39%	12.81%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,41,294	4,04,732	7,42,264	12,14,900	23,37,306

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 13.1570
- Direct Plan Growth Option : ₹ 13.2622

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 : ₹ 73.32 (cr)
- Latest AUM (30th November 2020) : ₹ 77.82 (cr)
- Portfolio Turnover Ratio : 0.81

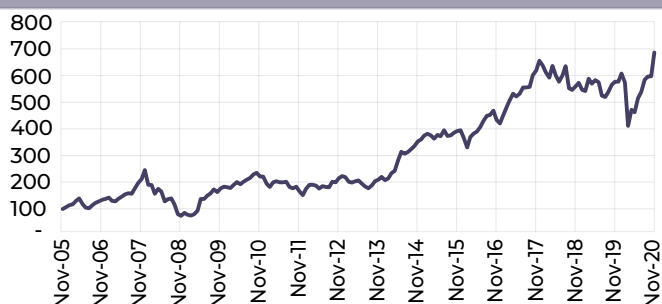
Continuous Offer

- 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%

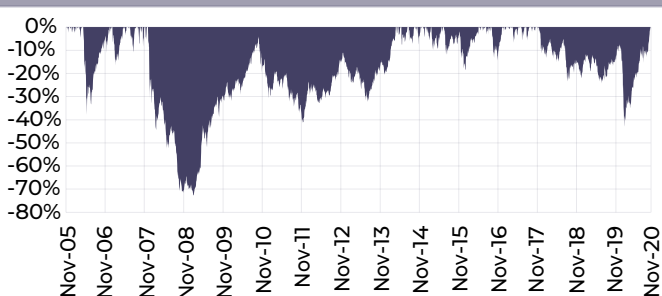
Nifty Midcap 150 TR Index: Historical Performance



Nifty Midcap 150 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	19.0%	27.0%	0.71
3 Years	3.5%	20.2%	0.17
5 Years	11.8%	18.3%	0.65
7 Years	18.4%	17.9%	1.02
10 Years	11.9%	17.7%	0.67
15 Years	13.6%	22.2%	0.61

Nifty Midcap 150 TR Index: Drawdown



Nifty Midcap 150 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	13.2%	14.0%
Min	-16.4%	-3.2%
Max	40.3%	28.6%
Total # Readings	2950	2450
Positive # Readings	2558	2426
Negative # Readings	392	24

Fund: Macro Economic Sector

COMMODITIES	11.36
CONSUMER	20.61
ENERGY	6.26
FINANCIAL SERVICES	22.76
HEALTHCARE	10.66
IT	2.29
MANUFACTURING	19.98
SERVICES	2.58
TELECOMMUNICATIONS	1.52
Cash & Equivalent	1.97

Fund: Top 10 Holdings

Company Name	Weight
Apollo Hospital Enterprise Ltd.	2.1%
Shriram Transport Finance Company Ltd.	1.8%
Jubilant FoodWorks Ltd.	1.8%
Voltas Ltd.	1.7%
PI Industries Ltd.	1.6%
Zee Entertainment Enterprises Ltd.	1.6%
MRF Ltd.	1.5%
Trent Ltd.	1.5%
AU Small Finance Bank Ltd.	1.4%
Cholamandalam Investment and Finance Co. Ltd.	1.4%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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)	58.39%	13.43%	11.76%	13.15%	14.89%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,54,445	4,39,265	8,05,385	13,40,550	26,12,203

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 12.4055
- Direct Plan Growth Option : ₹ 12.5052

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 : ₹ 71.52 (cr)
- Latest AUM (30th November 2020) : ₹ 80.79 (cr)
- Portfolio Turnover Ratio : 0.72

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%

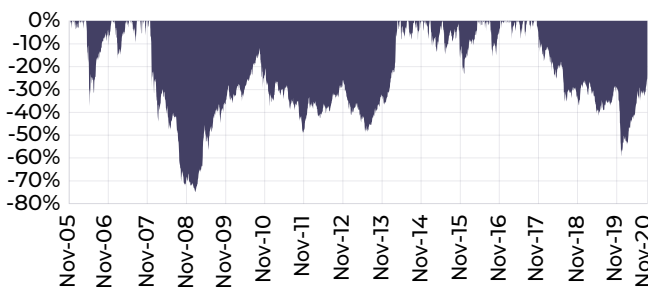
Nifty Smallcap 250 TR Index: Historical Performance



Nifty Smallcap 250 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	17.3%	27.7%	0.62
3 Years	-5.8%	21.5%	-0.27
5 Years	5.6%	20.0%	0.28
7 Years	14.8%	19.9%	0.75
10 Years	7.9%	19.2%	0.41
15 Years	10.8%	22.5%	0.48

Nifty Smallcap 250 TR Index: Drawdown



Nifty Smallcap 250 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.1%	11.1%
Min	-16.7%	-7.1%
Max	40.6%	27.8%
Total # Readings	2950	2450
Positive # Readings	2229	2175
Negative # Readings	721	275

Fund: Macro Economic Sector

COMMODITIES	15.84
CONSUMER	18.21
ENERGY	1.80
FINANCIAL SERVICES	12.90
HEALTHCARE	13.10
IT	7.96
MANUFACTURING	20.35
SERVICES	7.76
TELECOMMUNICATIONS	0.91
Cash & Equivalent	1.18

Fund: Top 10 Holdings

Company Name	Weight
Laurus Labs Ltd.	2.4%
Dixon Technologies (India) Ltd.	1.7%
Multi Commodity Exchange of India Ltd.	1.7%
Indian Energy Exchange Ltd.	1.4%
Deepak Nitrite Ltd.	1.4%
Persistent Systems Ltd.	1.3%
Granules India Ltd.	1.2%
Procter & Gamble Health Ltd.	1.2%
Tata Elxsi Ltd.	1.2%
Kajaria Ceramics Ltd.	1.1%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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)	62.08%	7.88%	5.31%	7.29%	10.07%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,56,482	4,05,215	6,85,983	10,87,996	20,20,822

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 10.7017
- Direct Plan Growth Option : ₹ 10.7867

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 : ₹ 83.41 (cr)
- Latest AUM (30th November 2020) : ₹ 89.98 (cr)
- Portfolio Turnover Ratio : 0.42

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%

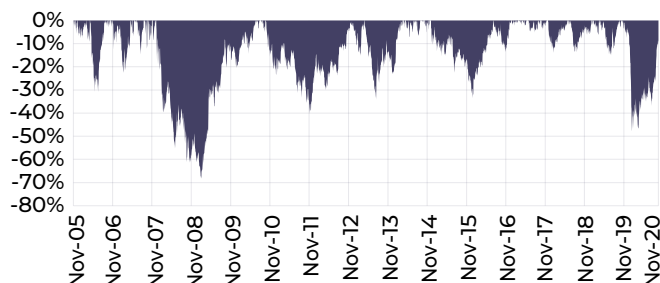
Nifty Bank TR Index: Historical Performance



Nifty Bank TR Index: Risk>Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-7.3%	42.7%	-0.17
3 Years	5.6%	28.7%	0.20
5 Years	11.7%	24.6%	0.48
7 Years	15.7%	24.0%	0.65
10 Years	10.3%	25.0%	0.41
15 Years	14.9%	30.2%	0.49

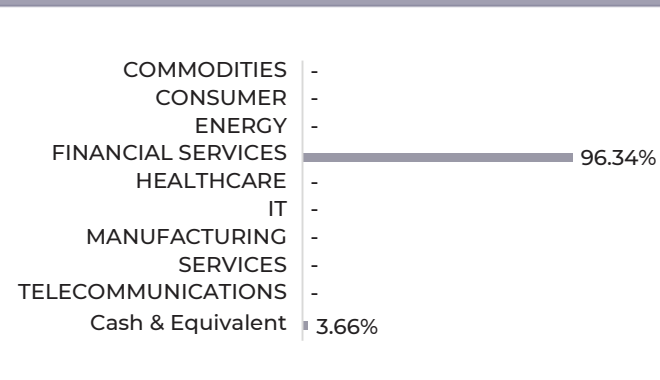
Nifty Bank TR Index: Drawdown



Nifty Bank TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	15.2%	15.0%
Min	-8.6%	-1.9%
Max	48.4%	32.4%
Total # Readings	2950	2450
Positive # Readings	2659	2440
Negative # Readings	291	10

Fund: Macro Economic Sector



Fund: Top 10 Holdings

Company Name	Weight
HDFC Bank Ltd.	27.0%
ICICI Bank Ltd.	18.0%
Kotak Mahindra Bank Ltd.	15.4%
Axis Bank Ltd.	14.0%
State Bank Of India	9.9%
IndusInd Bank Ltd.	5.2%
Bandhan Bank Ltd.	2.6%
The Federal Bank Ltd.	1.3%
RBL Bank Ltd.	0.9%
IDFC First Bank Ltd.	0.8%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	50.23%	9.02%	10.74%	11.50%	12.71%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,49,892	4,12,069	7,85,339	12,64,097	23,25,476

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 November 2020)

- Regular Plan Growth Option : ₹ 12.1260
- Direct Plan Growth Option : ₹ 12.1759

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 : ₹ 597.25 (cr)
- Latest AUM (30th November 2020) : ₹ 635.82 (cr)
- Portfolio Turnover Ratio : 0.02

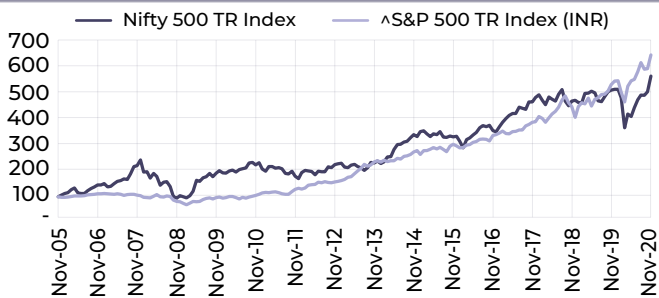
Continuous Offer

- 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%

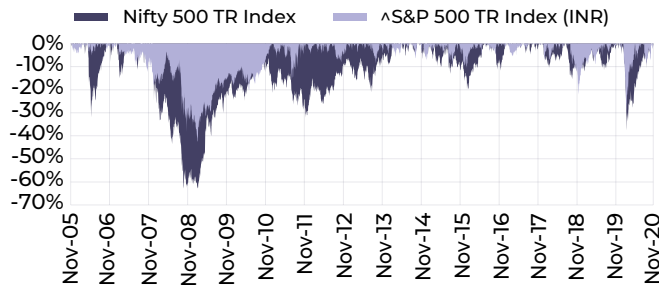
Nifty 500 vs S&P 500 TR Index: Historical Performance



S&P 500 TR Index: Risk>Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	21.5%	34.9%	0.62
3 Years	18.6%	23.9%	0.78
5 Years	16.4%	19.9%	0.82
7 Years	15.5%	18.5%	0.84
10 Years	19.8%	18.7%	1.06
15 Years	13.2%	21.1%	0.62

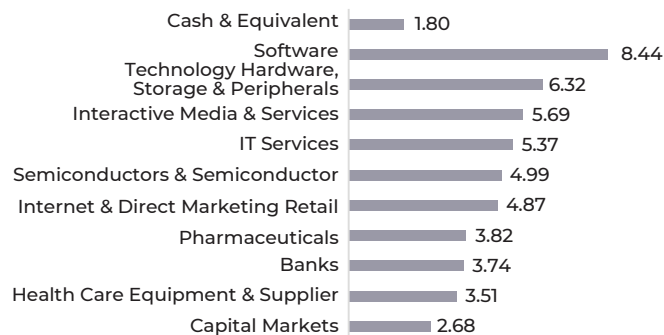
Nifty 500 vs S&P 500 TR Index: Drawdown



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	14.3%	15.8%
Min	-13.3%	-1.1%
Max	37.0%	28.9%
Total # Readings	2950	2450
Positive # Readings	2464	2438
Negative # Readings	486	12

Fund: GICS Sectors



Fund: Top 10 Holdings

Company Name	Weight (%)
Apple Inc.	6.0%
Microsoft Corp	5.2%
Amazon Com Inc	4.4%
Facebook Inc	2.1%
Alphabet Inc A	1.7%
Alphabet Inc	1.7%
Berkshire Hathaway Inc	1.5%
Johnson & Johnson	1.2%
Jp Morgan Chase & Co	1.2%
Visa Inc	1.1%

Source/Disclaimer: MOAMC, S&P Dow Jones Indices; Data as of Nov 30, 2020; Industry as per AMFI; The above graphs are used to explain the concept and are 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.

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)	36.47%	21.55%	19.12%	17.37%	18.59%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,42,051	4,92,417	9,64,577	15,57,761	31,87,069

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. S&P 500 Index values are adjusted for one day lag movement due to different time zone. All performance data in INR. 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.



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 (30th November 2020)

- Regular Plan Growth Option : ₹ 127.4627

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 : ₹ 21.37 (cr)
- Latest AUM (30th November 2020) : ₹ 21.98 (cr)
- Portfolio Turnover Ratio : 0.29

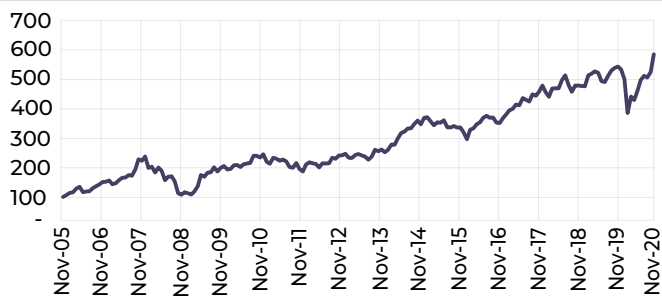
Continuous Offer

- 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%

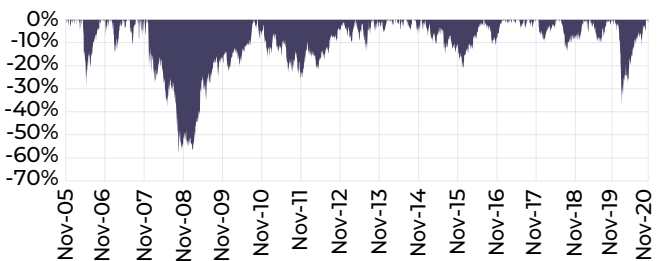
Nifty 50 TR Index: Historical Performance



Nifty 50 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	8.7%	31.0%	0.28
3 Years	9.6%	21.0%	0.46
5 Years	11.7%	18.1%	0.65
7 Years	12.6%	17.2%	0.73
10 Years	9.6%	17.5%	0.55
15 Years	12.5%	22.8%	0.51

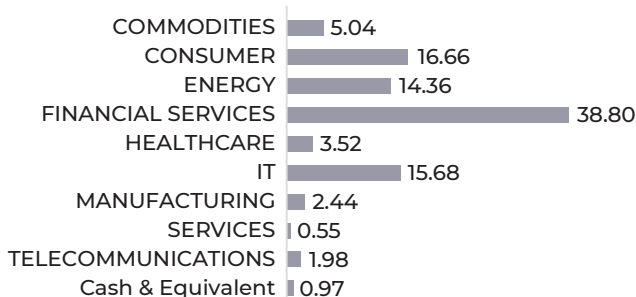
Nifty 50 TR Index: Drawdown



Nifty 50 TR Index: Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	10.5%	10.6%
Min	-5.0%	-1.6%
Max	29.1%	22.5%
Total # Readings	2950	2450
Positive # Readings	2871	2445
Negative # Readings	79	5

Fund: Macro Economic Sector



Fund: Top 10 Holdings

Company Name	Weight
HDFC Bank Ltd.	11.1%
Reliance Industries Ltd.	10.9%
Infosys Ltd.	7.2%
Housing Development Finance Corporation Ltd.	7.0%
ICICI Bank Ltd.	5.8%
Tata Consultancy Services Ltd.	5.0%
Kotak Mahindra Bank Ltd.	5.0%
Hindustan Unilever Ltd.	3.4%
ITC Ltd.	3.0%
Axis Bank Ltd.	2.7%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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

	1 Year	3 Year	5 Year	7 Year	10 Year
Returns (CAGR)	43.44%	12.96%	12.25%	11.31%	11.65%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,46,050	4,36,325	8,15,293	12,55,657	21,96,879

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 20.6517

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 : ₹ 42.81 (cr)
- Latest AUM (30th November 2020) : ₹ 42.14 (cr)
- Portfolio Turnover Ratio : 0.61

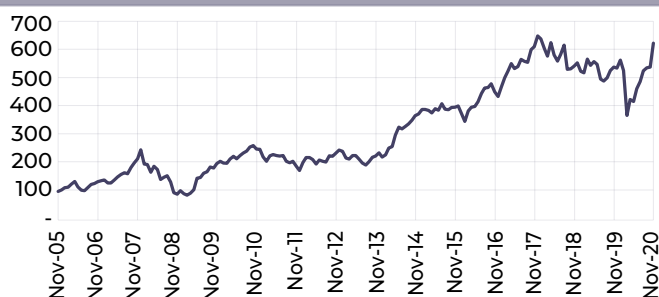
Continuous Offer

- 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%

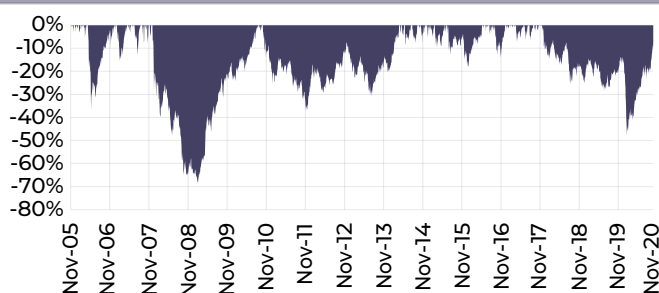
Nifty Midcap 100 TR Index: Historical Performance



Nifty Midcap 100 TR Index: Risk>Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	15.6%	28.5%	0.55
3 Years	0.7%	21.8%	0.03
5 Years	9.4%	19.6%	0.48
7 Years	15.7%	19.2%	0.82
10 Years	9.6%	18.8%	0.51
15 Years	13.0%	22.5%	0.58

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%	13.1%
Min	-11.9%	-2.5%
Max	40.3%	25.9%
Total # Readings	2950	2450
Positive # Readings	2483	2419
Negative # Readings	467	31

Fund: Macro Economic Sector

COMMODITIES	10.86
CONSUMER	22.81
ENERGY	7.11
FINANCIAL SERVICES	24.36
HEALTHCARE	11.78
IT	2.95
MANUFACTURING	15.89
SERVICES	2.61
TELECOMMUNICATIONS	0.93
Cash & Equivalent	0.70

Fund: Top 10 Holdings

Company Name	Weight
Apollo Hospital Enterprise Ltd.	2.7%
Shriram Transport Finance Company Ltd.	2.4%
Jubilant Foodworks Ltd.	2.3%
Voltas Ltd.	2.2%
PI Industries Ltd.	2.1%
Zee Entertainment Enterprises Ltd.	2.1%
Trent Ltd.	1.9%
AU Small Finance Bank Ltd.	1.9%
Cholamandalam Investment and Finance Co. Ltd.	1.8%
IPCA Laboratories Ltd.	1.8%

Source/Disclaimer: MOAMC, www.niftyindices.com; Data as of Nov 30, 2020; Sectors - Macro Economic Sectors as per AMFI Industry Classification; The above graphs are used to explain the concept and are 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.

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)	58.41%	10.75%	8.68%	10.28%	12.08%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,54,459	4,22,581	7,46,178	12,10,443	22,48,499

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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 (30th November 2020)

Regular Plan Growth Option : ₹ 877.5737

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 : ₹ 2200.70 (cr)
Latest AUM (30th November 2020) : ₹ 2337.31 (cr)
Portfolio Turnover Ratio : 0.09

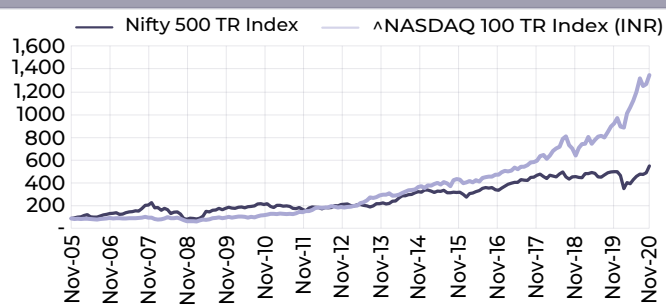
Continuous Offer

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.) : 0.54%

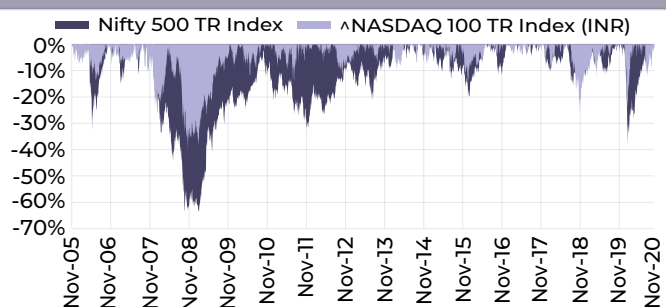
Nifty 500 vs NASDAQ 100 TR Index: Historical Performance



NASDAQ 100 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	49.8%	34.5%	1.44
3 Years	31.6%	26.0%	1.21
5 Years	24.9%	22.0%	1.13
7 Years	23.9%	20.4%	1.17
10 Years	26.3%	19.9%	1.32
15 Years	18.9%	22.5%	0.84

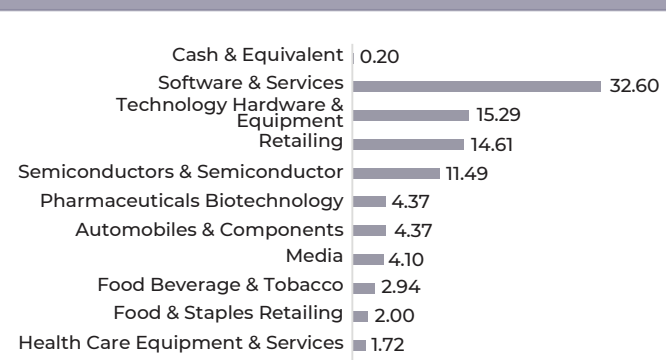
Nifty 500 vs NASDAQ 100 TR Index: Drawdown



Nifty 500 vs NASDAQ 100 TR Index: Rolling Returns

3 Year Rolling Returns	^NASDAQ 100 TR Index (INR)	Nifty 500 TR Index (INR)
Average	20.1%	21.3%
Min	-9.9%	5.7%
Max	40.2%	34.0%
Total # Readings	2950	2450
Positive # Readings	2812	2450
Negative # Readings	138	31

Fund: GICS Sectors



Fund: Top 10 Holdings

Company Name	Weight (%)
Apple Inc.	12.5%
Microsoft Corp	10.2%
Amazon Com Inc	10.0%
Tesla Inc	4.4%
Facebook Inc	4.2%
Alphabet Inc A	3.8%
Alphabet Inc	3.7%
Nvidia Corp Com	2.6%
Paypal Holdings Inc	2.0%
Comcast Corp - Class A	1.9%

Source/Disclaimer: MOAMC, NASDAQ; Data as of Nov 30, 2020; Industry as per AMFI; The above graphs are used to explain the concept and are 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.

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)	58.21%	36.90%	31.08%	27.13%	26.67%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,54,348	6,04,220	12,83,761	22,00,832	49,30,445

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. All performance data in INR. 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 (30th November 2020)

- Regular Plan Growth Option : ₹ 19.0209
- Direct Plan Growth Option : ₹ 19.1734

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 : ₹ 1409.53 (cr)
- Latest AUM (30th November 2020) : ₹ 1485.47 (cr)

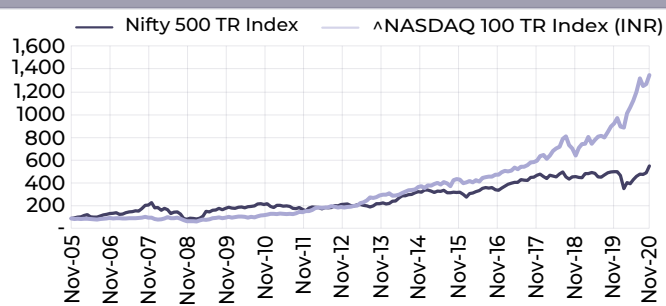
Continuous Offer

- 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%

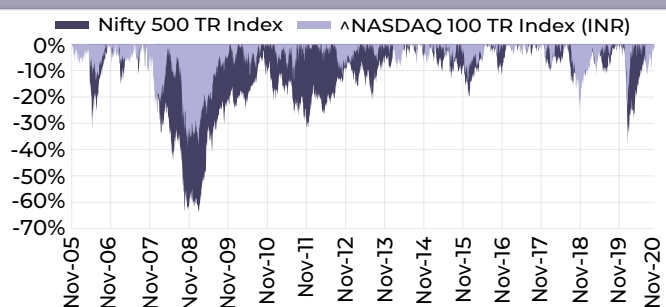
Nifty 500 vs NASDAQ 100 TR Index: Historical Performance



NASDAQ 100 TR Index: Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	49.8%	34.5%	1.44
3 Years	31.6%	26.0%	1.21
5 Years	24.9%	22.0%	1.13
7 Years	23.9%	20.4%	1.17
10 Years	26.3%	19.9%	1.32
15 Years	18.9%	22.5%	0.84

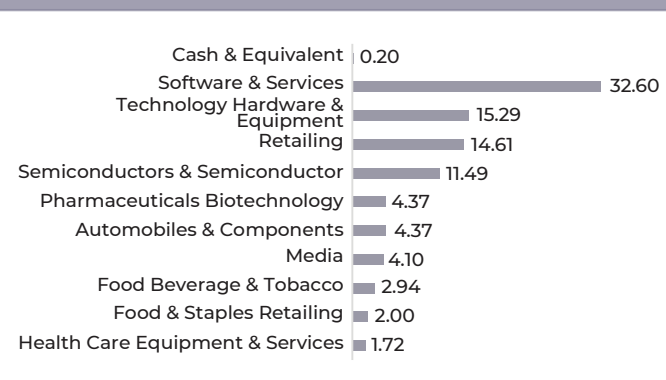
Nifty 500 vs NASDAQ 100 TR Index: Drawdown



Nifty 500 vs NASDAQ 100 TR Index: Rolling Returns

3 Year Rolling Returns	^NASDAQ 100 TR Index (INR)	Nifty 500 TR Index (INR)
Average	20.1%	21.3%
Min	-9.9%	5.7%
Max	40.2%	34.0%
Total # Readings	2950	2450
Positive # Readings	2812	2450
Negative # Readings	138	31

Fund: GICS Sectors



Fund: Top 10 Holdings

Company Name	Weight (%)
Apple Inc.	12.5%
Microsoft Corp	10.2%
Amazon Com Inc	10.0%
Tesla Inc	4.4%
Facebook Inc	4.2%
Alphabet Inc A	3.8%
Alphabet Inc	3.7%
Nvidia Corp Com	2.6%
Paypal Holdings Inc	2.0%
Comcast Corp - Class A	1.9%

Source/Disclaimer: MOAMC, NASDAQ; Data as of Nov 30, 2020; Industry as per AMFI; The above graphs are used to explain the concept and are 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.

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)	58.21%	36.90%	31.08%	27.13%	26.67%
Amount Invested ₹	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value ₹	1,54,348	6,04,220	12,83,761	22,00,832	49,30,445

Data as of close of Nov 30, 2020. For SIP returns, monthly investment of ₹ 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index, with zero cost/expenses. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. All performance data in INR. 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.

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%

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.

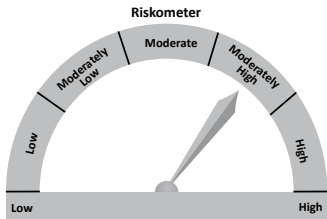
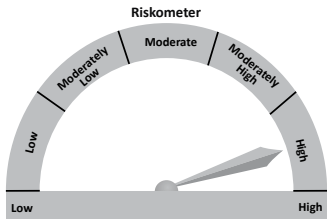
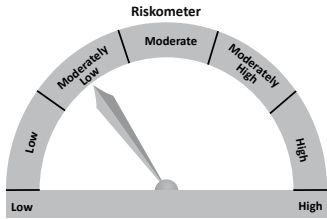
- Abhiroop Mukherjee manages debt portion of the above funds along side several other debt funds for Motilal Oswal Mutual Fund.

- 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

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 Niy 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 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
Motilal Oswal 5 Year G – Sec ETF (MOFGSEC)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of the Nifty 5 yr Benchmark G – Sec Index, subject to tracking error. Investment in securities of Nifty 5 yr Benchmark G-Sec Index 	

DISCLAIMERS & RISK FACTORS



This presentation has been prepared and issued on the basis of internal data, publicly available information and other sources believed to be reliable. The information contained in this document is for general purposes only and not a complete disclosure of every material fact and terms and conditions. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party.

All opinions, figures, charts/graphs, estimates and data included in this presentation are as on date and are subject to change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Readers shall be fully responsible / liable for any decision taken on the basis of this presentation. Investments in Securities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Schemes will be achieved. The scheme may not be suited to all categories of investors.

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of any 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

The material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Opinions, if any, expressed are our opinions as of the date of appearing on this material only. While we endeavor to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so. Recipient shall understand that the aforementioned statements cannot disclose all the risks and characteristics. The recipient is requested to take into consideration all the risk factors including their financial condition, suitability to risk return, etc. and take professional advice before investing.

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.

Country Risk: The Country risk arises from the inability of a country, to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country, which might adversely affect foreign investors' financial interests.

NASDAQ-100 Disclaimer: MOFN100: NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. MOFN100 (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NOWARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT. NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document.

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

Risks associated with overseas investment: MOFM50 and MOFM100: MOFM50 and MOFM100 offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of MOFM50 and MOFM100 or any member of the public regarding the advisability of investing in securities generally or in the MOFM50 and (MOFM100) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document.

The **S&P 500 Index** is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") have been licensed for use by Motilal Oswal Asset Management Company Limited (MOAMC) . Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); **Motilal Oswal S&P Index Fund (MOFSP500)** is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the **S&P 500 Index**.

The **S&P 500 Index** is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJ") have been licensed for use by MOAMC. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); It is not possible to invest directly in an index. **MOFSP500** is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices") S&P Dow Jones Indices does not make any representation or warranty, express or implied, to the owners of the **MOFSP500** or any member of the public regarding the advisability of investing in securities generally or in **MOFSP500** particularly or the ability of the **S&P 500 Index** to track general market performance. Past performance of an index is not an indication or guarantee of future results. S&P Dow Jones Indices' only relationship to **MOAMC** with respect to the **S&P 500 Index** is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The **S&P 500 Index** is determined, composed and calculated by S&P Dow Jones Indices without regard to **MOAMC** or the **MOFSP500**. S&P Dow Jones Indices have no obligation to take the needs of **MOAMC** or the owners of **MOFSP500** into consideration in determining, composing or calculating the **S&P 500 Index**. S&P Dow Jones Indices is not responsible for and has not participated in the determination of the prices, and amount of **MOFSP500** or the timing of the issuance or sale of **MOFSP500** or in the determination or calculation of the equation by which **MOFSP500** is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of **MOFSP500**. There is no assurance that investment products based on the **S&P 500 Index** will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment or tax advisor. A tax advisor should be consulted to evaluate the impact of any tax-exempt securities on portfolios and the tax consequences of making any particular investment decision. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

NEITHER S&P DOW JONES INDICES NOR THIRD PARTY LICENSOR GUARANTEES THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE **S&P 500 Index** OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES AND **SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN.** S&P DOW JONES INDICES AND MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY **MOAMC**, OWNERS OF **MOFSP500**, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE **S&P 500 Index** OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND **MOAMC**, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES

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

To invest,
Call: 81086 22222 or 022-4054 8002
Visit: www.motilaloswalmf.com



EASY
ECONOMICAL
EFFECTIVE