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Motilal Oswal NASDAQ 100 Fund of Fund



Motilal Oswal NASDAQ 100 FoF - This is not an index fund; it is a Fund of Funds. Composition shown is of underlying Motilal Oswal NASDAQ 100 ETF.

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not 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.

<p>Name of the scheme</p> <p>Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF) (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)</p>	<p>This product is suitable for investors who are seeking*</p> <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 	<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 NASDAQ 100 Index

The NASDAQ 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The NASDAQ Stock Market, based on market capitalization.

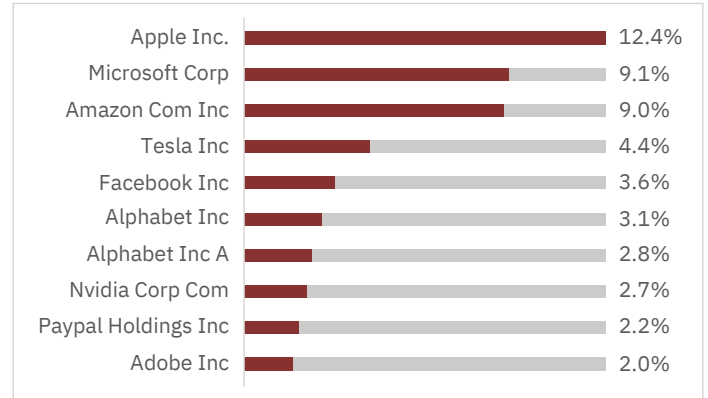
Key attributes of NASDAQ 100 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	52.7%	34.5%
3 Year	32.9%	26.0%
5 Year	26.3%	21.9%
7 Year	24.4%	20.4%
10 Year	26.7%	19.9%
15 Year	19.6%	22.4%

Top 10 Stocks



Performance Source/Disclaimer: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ denotes the index currency conversion. 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 - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; 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	60.60%	38.66%	32.28%	27.94%	27.14%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,56,387	6,19,980	13,23,843	22,70,196	50,70,871

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. 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.

About Motilal Oswal NASDAQ 100 Fund of Funds

<p>Type of Scheme An open ended scheme replicating/tracking NASDAQ 100 TR Index</p>	<p>Investment Objective The Scheme seeks investment returns by investing in units of Motilal Oswal NASDAQ 100 ETF subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>
<p>Minimum application amount Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter</p>	<p>Exit Load Nil</p>
<p>Benchmark NASDAQ 100 TR Index</p>	<p>Fund Manager Mr. Swapnil Mayekar</p>
<p>Launch Date 29th November 2018</p>	<p>Total Expense ratio Direct - 0.10% and Regular - 0.50% (TER of underlying Motilal Oswal NASDAQ 100 ETF - 0.54%)</p>