

# – Motilal Oswal Nifty Next 50 Index Fund

31<sup>st</sup> Aug, 2021

# Key Attributes of Nifty Next 50?



**Diversification  
Benefit at both  
stock and  
sector level**



**Blue Chips of  
tomorrow – offers  
high potential growth**



**Provides  
exposure to  
unique  
businesses**



**Blends the flavour  
of Large Cap and  
Mid cap segment**

# 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.

## Fund Info:

- **Category** - Index Fund
- **Date of Allotment** (inception) – 23-Dec-2019
- **Benchmark** – Nifty Next 50 TR Index
- **Minimum Investment (Lumpsum & SIP)** – Minimum ₹ 500 & in multiples of ₹ 1 thereafter for every investment.
- **Fund Manager** – Mr. Swapnil Mayekar- 11 years of experience in fund management and product development
- **Scheme Statistics**- Monthly AAUM: ₹ 85.47 (cr) , Latest AUM: ₹ 90.29 (cr)

Portfolio Turnover Ratio: 0.35

- **NAV**- Direct Growth Plan Option: ₹ 14.5673, Regular Growth Plan Option: ₹ 14.4039
- **Total Expense Ratio** – Direct – 0.30%; Regular – 0.95%
- **Entry Load** – Nil
- **Exit Load** – 1% If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

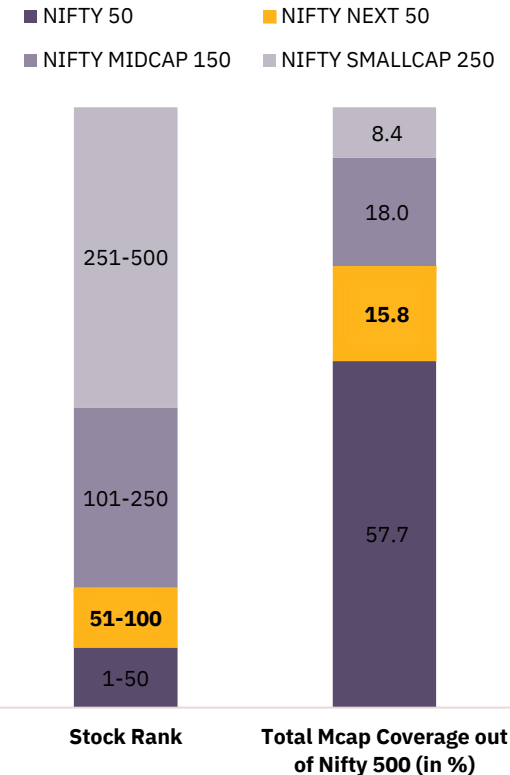
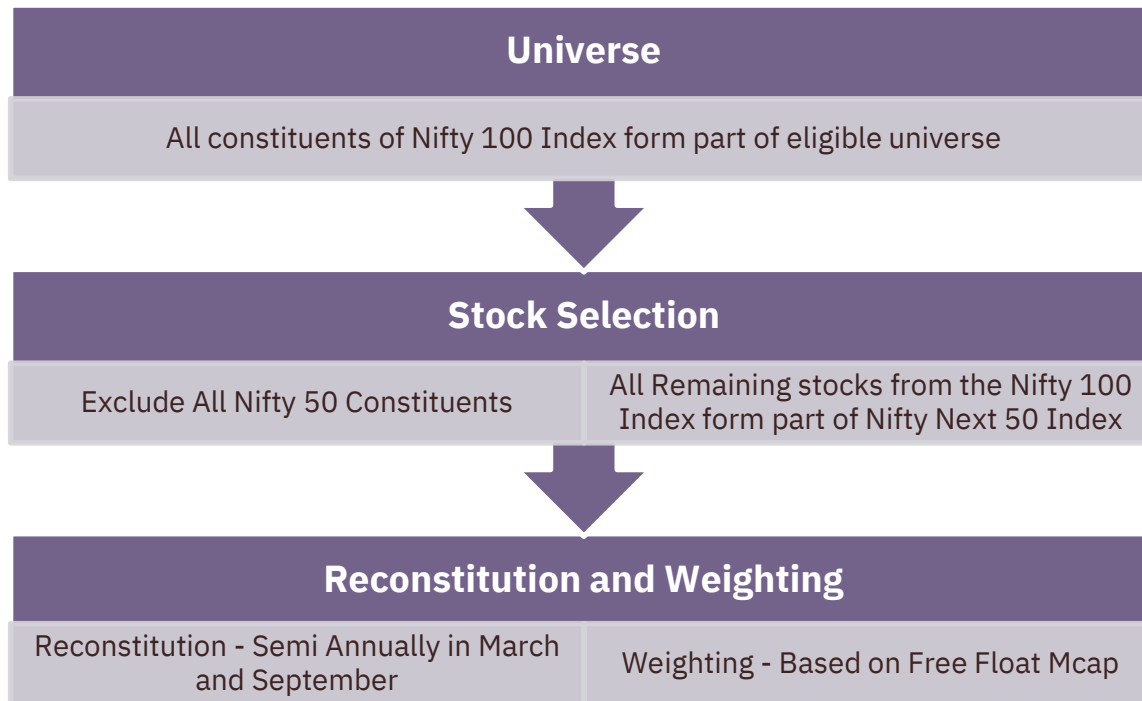
Source: <https://www.motilaloswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Aug-2021;

TER: <https://www.motilaloswalmf.com/downloads/mutual-fund/totalexpensratio>. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

# About the Nifty Next 50 Index

**Index Objective:** The index is designed to measure the performance of 50 companies from the constituents of Nifty 100 Index after excluding the constituents of Nifty 50 Index.

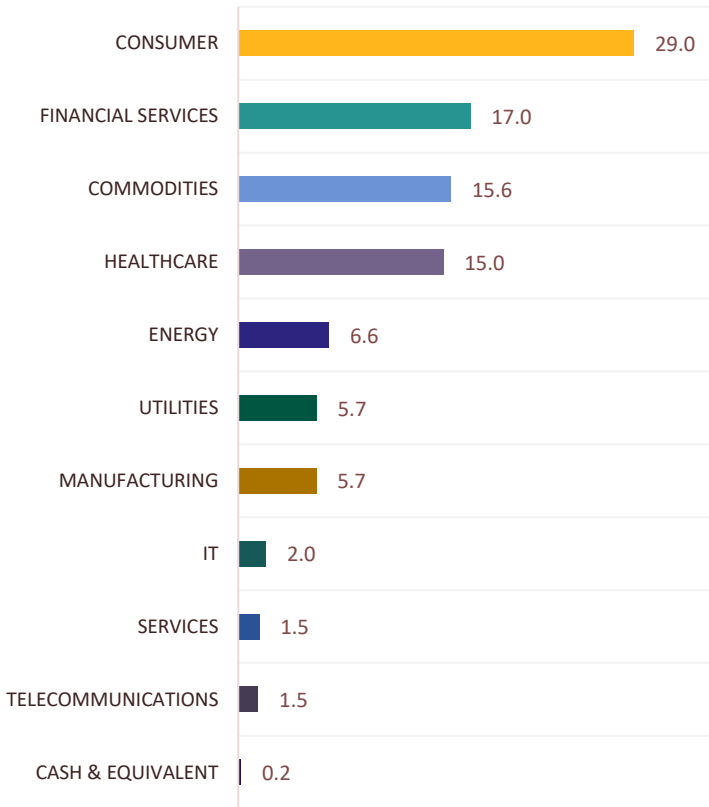
## Index Methodology Snapshot:



Source/Disclaimer : [www.niftyindices.com/](http://www.niftyindices.com/), Data as of 30-Jun-2021; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/) . The above chart is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

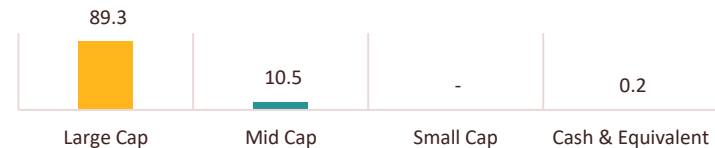
# Portfolio Composition of Motilal Oswal Nifty Next 50 Index Fund

Macro-Economic Sectors (AMFI): Motilal Oswal Nifty Next 50 Index Fund



Company Name	Weight
Apollo Hospitals Enterprise Limited	4.2%
Info Edge (India) Limited	4.0%
Avenue Supermarts Limited	3.8%
Adani Enterprises Limited	3.7%
Godrej Consumer Products Limited	3.5%
Vedanta Limited	3.2%
Dabur India Limited	3.0%
Adani Green Energy Limited	3.0%
ICICI Lombard General Insurance Company Limited	2.9%
Pidilite Industries Limited	2.9%
<b>Total</b>	<b>34.3%</b>

Size coverage (AMFI): Motilal Oswal Nifty Next 50 Index Fund

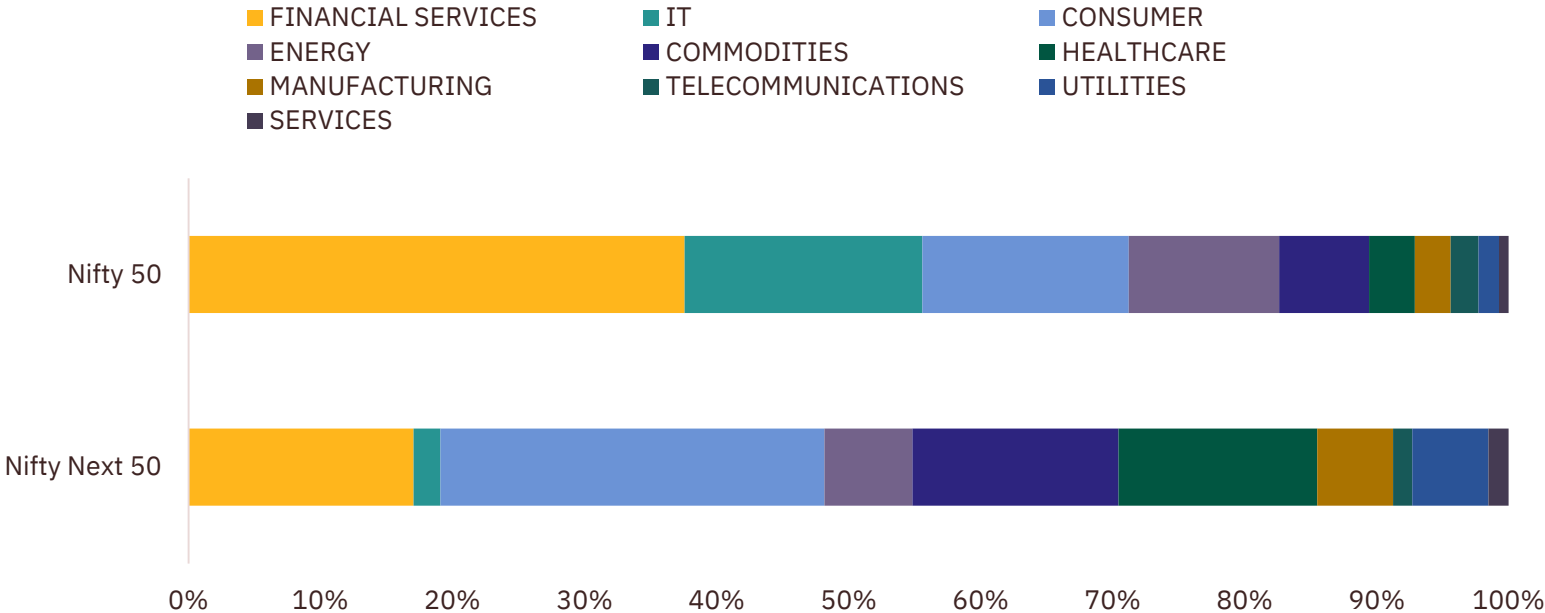


Source/Disclaimer : MOAMC; Data as of 31-Aug-2021; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an 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 actual asset allocation may deviate from above target asset allocation but will always remain in the asset allocation range stated in SID

# Sector Diversification with Nifty Next 50 Index Fund

Nifty Next 50 index complements Nifty 50 index as the former offers

- Exposure to new businesses within respective broad sector and
- Diversified allocation across sectors.



Source/Disclaimer: NSE; Data as of close of 31-Aug-2021. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an 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.

# New Businesses within Financial Services

Nifty 50 has a significant representation of traditional banking industry, on the other hand, Nifty Next 50 provides a diverse exposure to non-traditional financial businesses such as asset management, credit card and general insurance.

Nifty 50		
Business	Name	Weight
Banking	Indusind Bank Ltd.	0.8%
	State Bank Of India	2.1%
	Axis Bank Ltd.	2.8%
	Kotak Mahindra Bank Ltd.	4.1%
	ICICI Bank Ltd.	6.6%
	HDFC Bank Ltd.	9.7%
Insurance	SBI Life Insurance Co Ltd.	0.6%
	HDFC Life Insurance Co Ltd.	0.9%
	Bajaj Finserv Ltd.	1.1%
NBFC	Bajaj Finance Ltd.	2.3%
Housing Finance	HDFC Ltd.	6.9%

Nifty Next 50		
Business	Name	Weight
Banking	Punjab National Bank	0.8%
	Bandhan Bank Ltd.	2.2%
	Yes Bank Ltd.	1.5%
Insurance	ICICI Prudential Life Insurance Co Ltd.	2.0%
	<b>ICICI Lombard General Insurance Co Ltd.</b>	<b>3.0%</b>
NBFC	Muthoot Finance Ltd.	1.2%
	Bajaj Holdings & Investment Ltd.	1.4%
Housing Finance	Piramal Enterprises Ltd.	2.0%
Asset Management	<b>HDFC Asset Management Co. Ltd.</b>	<b>1.4%</b>
Credit Card	<b>SBI Cards And Payment Services Ltd.</b>	<b>1.1%</b>

Source/Disclaimer: NSE; Latest Data available as of close of 31-May-2021. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an 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.

# New Businesses within Consumer Sector

Nifty 50 index provides exposure to automotives, and traditional consumer businesses, whereas Nifty Next 50 index provides a significant exposure to businesses that are expected to gain due to increasing consumption by the rising middle class in India

Nifty 50		
Business	Name	Weight
Automotive	Eicher Motors Ltd.	0.5%
	Hero Motocorp Ltd.	0.6%
	Bajaj Auto Ltd.	0.8%
	Tata Motors Ltd.	0.8%
	Mahindra & Mahindra Ltd.	1.1%
	Maruti Suzuki India Ltd.	1.4%
Consumer Food	Britannia Industries Ltd.	0.6%
	Nestle India Ltd.	0.9%
	Tata Consumer Products Ltd.	0.6%
FMCG	ITC Ltd.	2.8%
	Hindustan Unilever Ltd.	3.3%
Paints	Asian Paints Ltd.	1.8%
Ornaments	Titan Company Ltd.	1.0%

Nifty Next 50		
Business	Name	Weight
Personal Care	Procter & Gamble HH Care Ltd.	1.0%
	Colgate Palmolive (India) Ltd.	1.9%
	Marico Ltd.	2.1%
	Godrej Consumer Products Ltd.	2.6%
	Dabur India Ltd.	3.0%
Distilleries	United Breweries Ltd.	1.3%
	United Spirits Ltd.	1.5%
Retailing	Havells India Ltd.	2.4%
	Avenue Supermarts Ltd.	3.4%
Consumer Food	Jubilant Foodworks Ltd.	2.2%
Paints	Berger Paints India Ltd.	1.7%

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# Higher exposure to Healthcare Sector

Post Covid-19 pandemic, countries across the world including India have been looking forward to increase their healthcare infrastructure and services.

Nifty Next 50 has significantly higher exposure towards healthcare sector (~**14.5%**) than Nifty 50 (~**3.6%**)

Nifty 50		
Business	Name	Weight
Pharmaceuticals	Cipla Ltd.	0.7%
	Divi's Laboratories Ltd.	0.8%
	Dr. Reddy's Laboratories Ltd.	1.0%
	Sun Pharma Industries Ltd.	1.1%
	<b>Total</b>	<b>3.6%</b>

Nifty Next 50		
Business	Name	Weight
Pharmaceuticals	Abbott India Ltd.	0.6%
	Alkem Laboratories Ltd.	1.1%
	Cadila Healthcare Ltd.	1.4%
	Biocon Ltd.	1.7%
	Lupin Ltd.	2.5%
	Aurobindo Pharma Ltd.	2.7%
	Apollo Hospitals Enterprise Ltd.	3.2%
Hospital	Torrent Pharmaceuticals Ltd.	1.2%
	<b>Total</b>	<b>14.5%</b>

Source/Disclaimer: NSE; Latest Data available as of close of 31-May-2021. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an 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.

# New Businesses within Energy Sector

Reliance being the biggest company of India takes a big chunk of in energy sector of Nifty 50.

Nifty Next 50 offers exposure towards forward-looking energy companies which represent cleaner and renewable energy alternatives. They are relatively 'environment' friendly companies, which is also a potential investment avenue for socially responsible investors.

Nifty 50		
Business	Name	Weight
Oil Refineries	Indian Oil Corporation Ltd.	0.4%
	Bharat Petroleum Corporation Ltd.	0.6%
	Reliance Industries Ltd.	10.2%
Power	Oil & Natural Gas Corporation Ltd.	0.6%
	Power Grid Corporation Of India Ltd.	0.9%
	NTPC Ltd.	0.8%

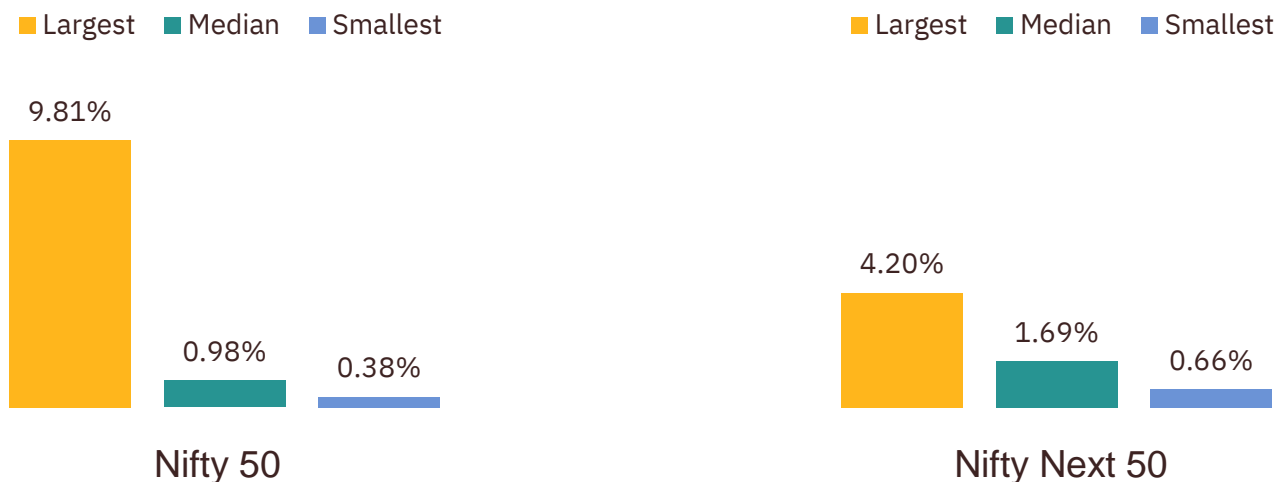
Nifty Next 50		
Business	Name	Weight
Oil Refineries	Adani Transmission Ltd.	2.3%
Power	Hindustan Petroleum Corporation Ltd.	1.6%
	Indraprastha Gas Ltd.	1.7%
Gas Transmission	Petronet Lng Ltd.	1.8%
	GAIL (India) Ltd.	2.4%
Renewable Energy	Adani Green Energy Ltd.	3.2%

Source/Disclaimer: NSE; Latest Data available as of close of 31-May-2021. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an 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.

# Contrast within the constituents

There is a sharp difference between largest and smallest company which is much pronounced in Nifty 50 (~9.25%) than Nifty Next 50 (~2.92%)

Nifty Next 50 offers relatively balanced representation within its constituents

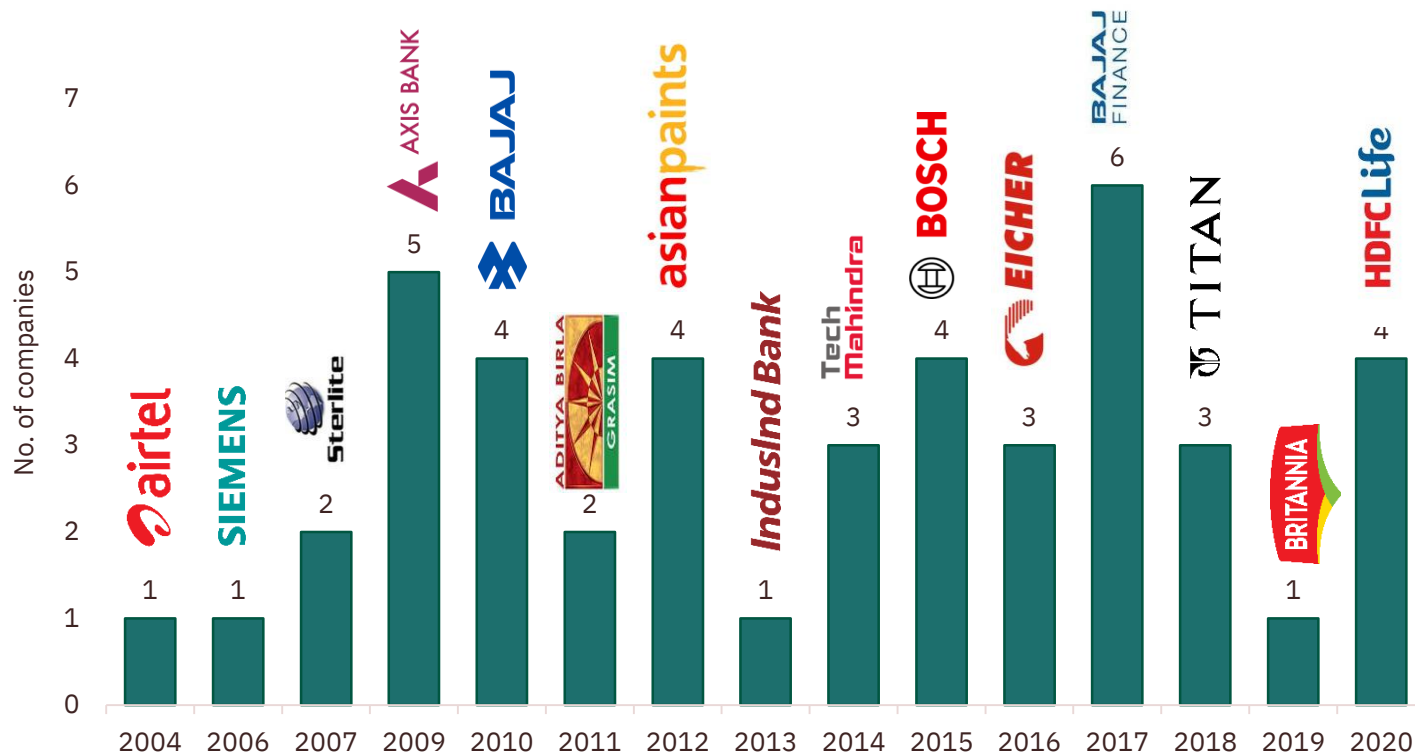


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# The Incubator of Nifty 50

Whenever new companies graduate to Nifty 50, they are usually selected from the Nifty Next 50

In the last 20 years, 44 stocks have moved from Nifty Next 50 to Nifty 50 which is also why Nifty Next 50 is generally referred as a basket of **'tomorrow's blue-chip companies.'**



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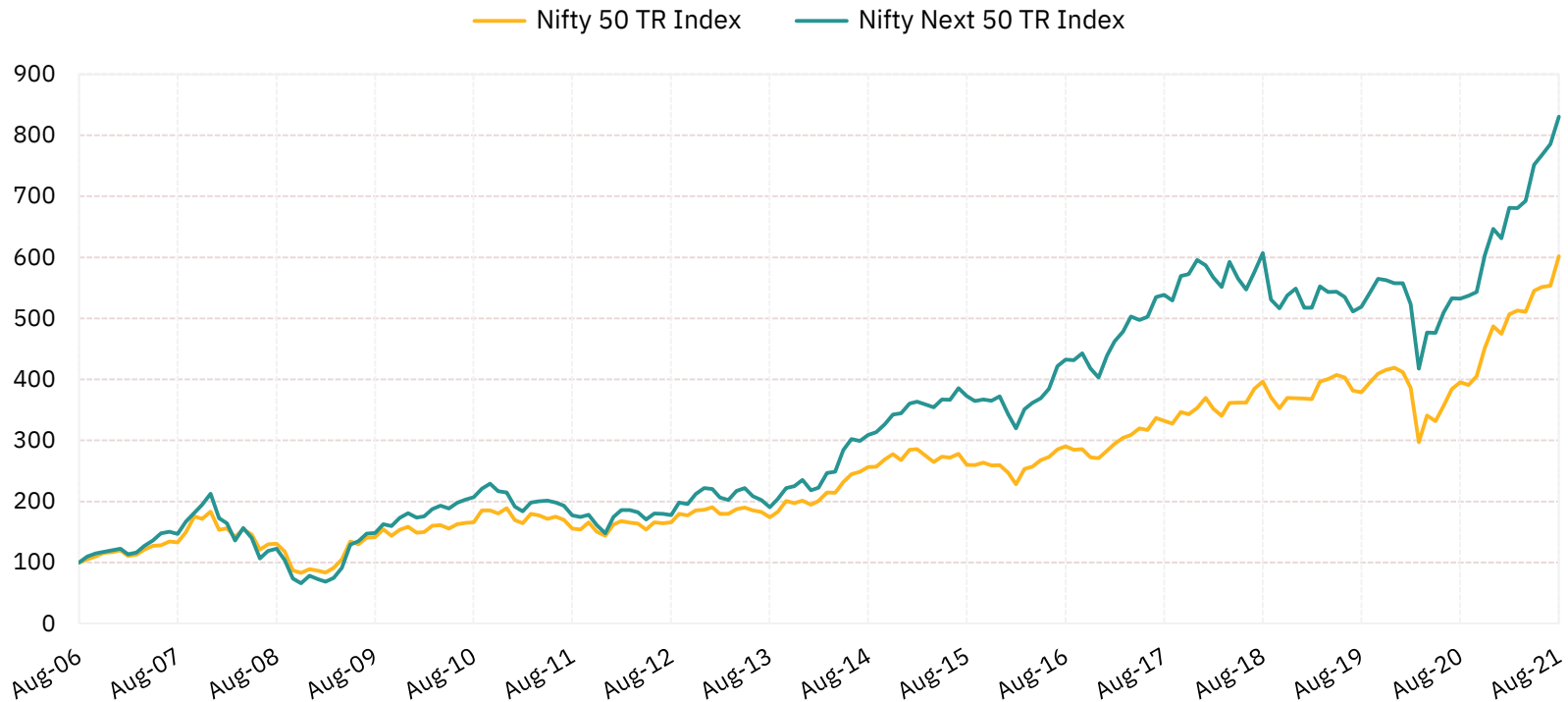
# Trend in Institutional holdings

Although Nifty 50 shows a larger absolute share of both DII and FII interest, Nifty Next 50 witnessed noteworthy rise of FII holdings in 2021.

	DII			FII		
Index Name	2020	2021	Change	2020	2021	Change
Nifty 50	17.7%	16.6%	-1.1%	24.5%	24.6%	0.1%
Nifty Next 50	9.7%	9.4%	-0.3%	16.0%	17.6%	1.7%

Disclaimer: Source – AceEquity; The holdings percentage indicate the total exposure of underlying stocks in respective indices. Latest Data available as of close of 31-March-2021. The above table is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

# Historical Performance (15 years)



Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Data as of close of 31-Aug-2006 – 31-Aug-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

# Performance Parameters

	Period	Nifty 50 TR Index	Nifty Next 50 TR Index
Annualised Returns	1 year	52.2%	56.0%
	3 year	15.0%	11.0%
	5 year	15.7%	13.9%
	10 year	13.0%	15.2%
	15 year	14.5%	16.7%
Annualised Volatility	1 year	16.1%	15.8%
	3 year	21.9%	20.5%
	5 year	18.2%	18.5%
	10 year	17.5%	18.2%
	15 year	17.3%	18.1%
Risk Adjusted Returns	1 year	3.240	3.544
	3 year	0.682	0.536
	5 year	0.862	0.755
	10 year	0.741	0.835
	15 year	0.572	0.640

Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Data as of close of 31-Aug-2006 – 31-Aug-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

# SIP Returns: Nifty Next 50 Index



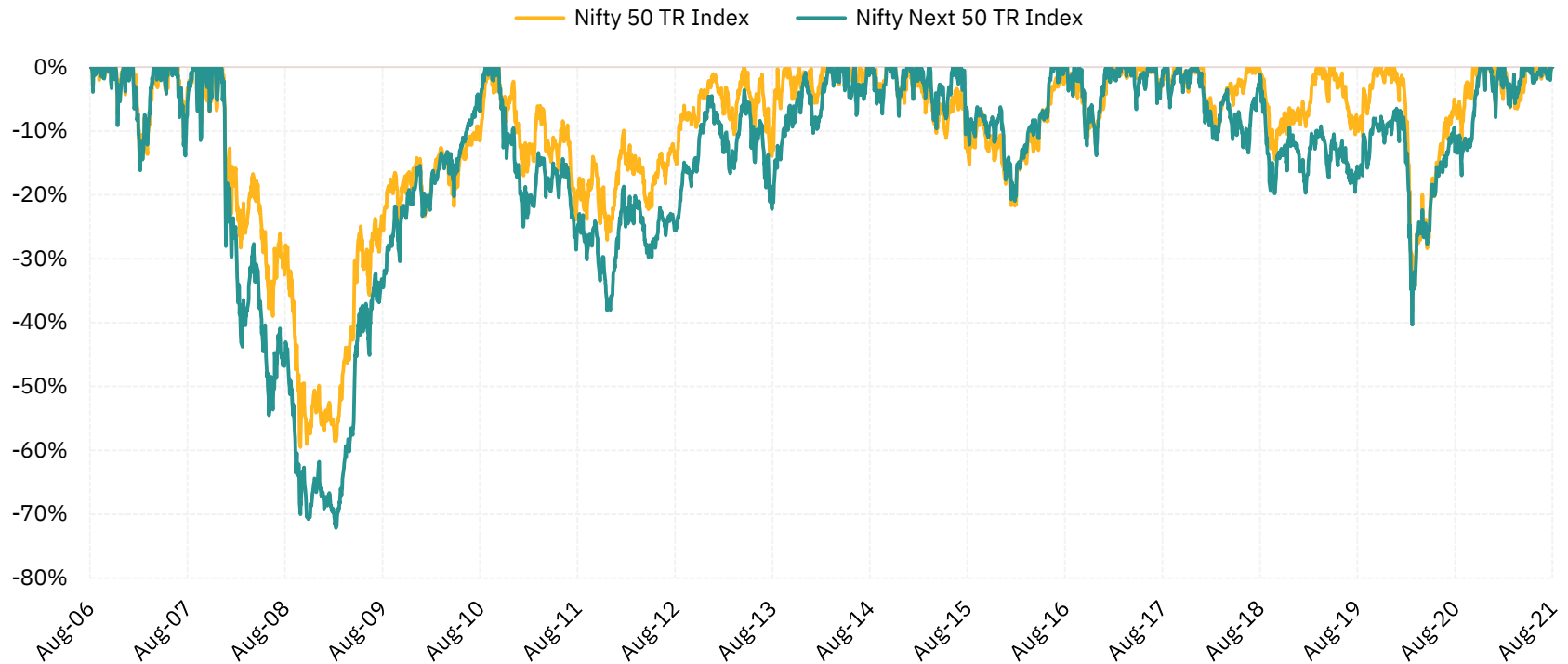
	1 year	3 year	5 year	7 year	10 year
<b>Nifty Next 50 TR Index SIP Returns</b>	55.4%	27.3%	17.4%	15.9%	17.1%
<b>Amount Invested</b>	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
<b>Market Value</b>	1,53,417	5,33,552	9,25,560	14,81,256	29,51,806

**Data as of close of Aug 31, 2021. 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. Past performance may or may not be sustained in the future.**

Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 2-Sep-2011 to 31-Aug-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown. 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 the 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.



# Drawdown (15 years)



Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Data as of close of 31-Aug-2006 – 31-Aug-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

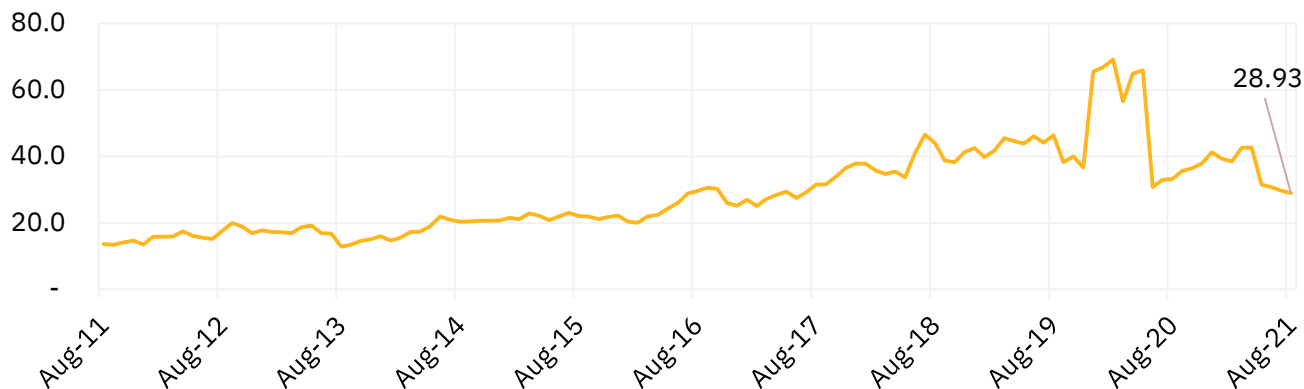
# Blending Nifty Next 50 with Nifty 50

	Period	Nifty 50 TR Index	Nifty Next 50 TR Index	Nifty 50 : Nifty Next 50 (50: 50)
Annualised Returns	1 year	54.6%	50.6%	52.5%
	3 year	15.0%	11.9%	13.6%
	5 year	15.1%	14.8%	15.1%
	10 year	12.2%	14.5%	13.5%
	15 year	12.7%	15.5%	14.3%
Annualised Volatility	1 year	16.8%	16.3%	15.4%
	3 year	21.9%	20.6%	20.4%
	5 year	18.2%	18.5%	17.6%
	10 year	17.5%	18.2%	17.1%
	15 year	22.3%	23.8%	22.3%
Risk Adjusted Returns	1 year	3.252	3.103	3.403
	3 year	0.687	0.579	0.664
	5 year	0.828	0.801	0.858
	10 year	0.695	0.796	0.788
	15 year	0.570	0.652	0.644

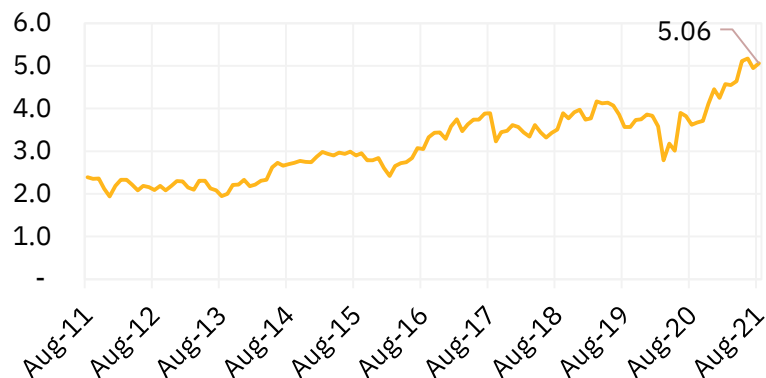
Source/Disclaimer: Returns and Volatility is annualized. All portfolios are balanced on the first trading day of a calendar year. Data Source: [www.niftyindices.com](http://www.niftyindices.com). Data as of close of 30-Jun-2006 to 30-Jun-2021. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

# Valuation Multiples of Nifty Next 50 Index

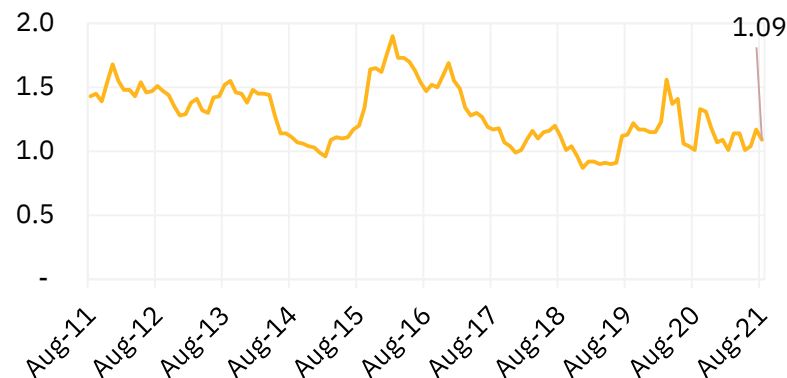
### Nifty Next 50 Index P/E



### Nifty Next 50 Index P/B



### Nifty Next 50 Index Div Yield %



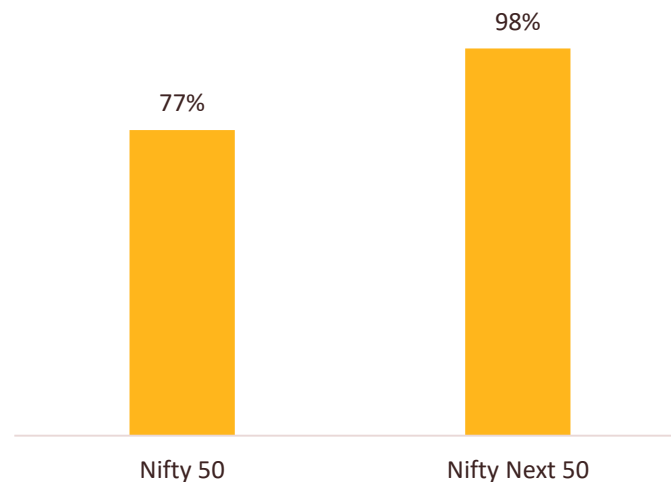
Source/Disclaimer: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Data as of close of 31-Aug-2006 – 31-Aug-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

# Growth in AUM

Nifty Next 50 index AUM growth has outperformed that of Nifty 50 index by a difference of ~22% in the last five years

Index	AUM (Rs Crores)	
	Dec-15	May-21
Nifty 50	6,005.2	1,44,758.1
Nifty Next 50	177.3	6,151.5

AUM Growth CAGR  
(Dec 2015 – May 2021)



Disclaimer: Source – AceMF; AUM nos. for each index consists of all index funds and ETFs across mutual fund industry respectively. All AUM data in INR. Latest Data as of close of 31-Dec-2015 to 31-May-2021. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

# Motilal Oswal Nifty Next 50 Fund performance

# Scheme Performance – Regular Plan



## Lumpsum Performance

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Motilal Oswal Nifty Next 50 Fund – Regular	52.4	15,239	-	-	-	-	-	-	24.1	14,404
Nifty 500 TRI	56.0	15,599	-	-	-	-	-	-	26.3	14,842
Nifty 50 TRI	52.2	15,224	-	-	-	-	-	-	23.3	14,251
NAV (Rs.) Per Unit as on: (31-Aug-2021) 16.2227	9.4522		-		-		-		10.0000	

Date of Inception: 23-Dec-2019

## SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	-	-	-	-	-	-	2,30,000	2,30,000	2,30,000
Market value (₹)	1,51,925	1,53,417	1,50,620	-	-	-	-	-	-	2,81,919	2,87,143	2,85,744
Returns (CAGR %)	52.8%	55.4%	50.5%	-	-	-	-	-	-	45.5%	48.3%	47.6%

Source/Disclaimer : MOAMC; Data as of 31-Aug-21. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Mr. Swapnil Mayekar is the Fund Manager since inception.

# Scheme Performance – Direct Plan



## Lumpsum Performance

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Motilal Oswal Nifty Next 50 Fund – Direct	53.4	15,343	-	-	-	-	-	-	25.0	14,567
Nifty 500 TRI	56.0	15,599	-	-	-	-	-	-	26.3	14,842
Nifty 50 TRI	52.2	15,224	-	-	-	-	-	-	23.3	14,251
NAV (Rs.) Per Unit as on: (31-Aug-2021) 16.4337	9.4944		-		-		-		10.0000	

Date of Inception: 23-Dec-2019

## SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI	Scheme	Nifty 500 TRI	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	-	-	-	-	-	-	2,30,000	2,30,000	2,30,000
Market value (₹)	1,52,528	1,53,417	1,50,620	-	-	-	-	-	-	2,83,722	2,87,143	2,85,744
Returns (CAGR %)	53.8%	55.4%	50.5%	-	-	-	-	-	-	46.5%	48.3%	47.6%

Source/Disclaimer : MOAMC; Data as of 31-Aug-21. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Direct Plan Growth Option. Different plans have different expense structure. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Mr. Swapnil Mayekar is the Fund Manager since inception.

# Performance of other schemes managed by Swapnil Mayekar



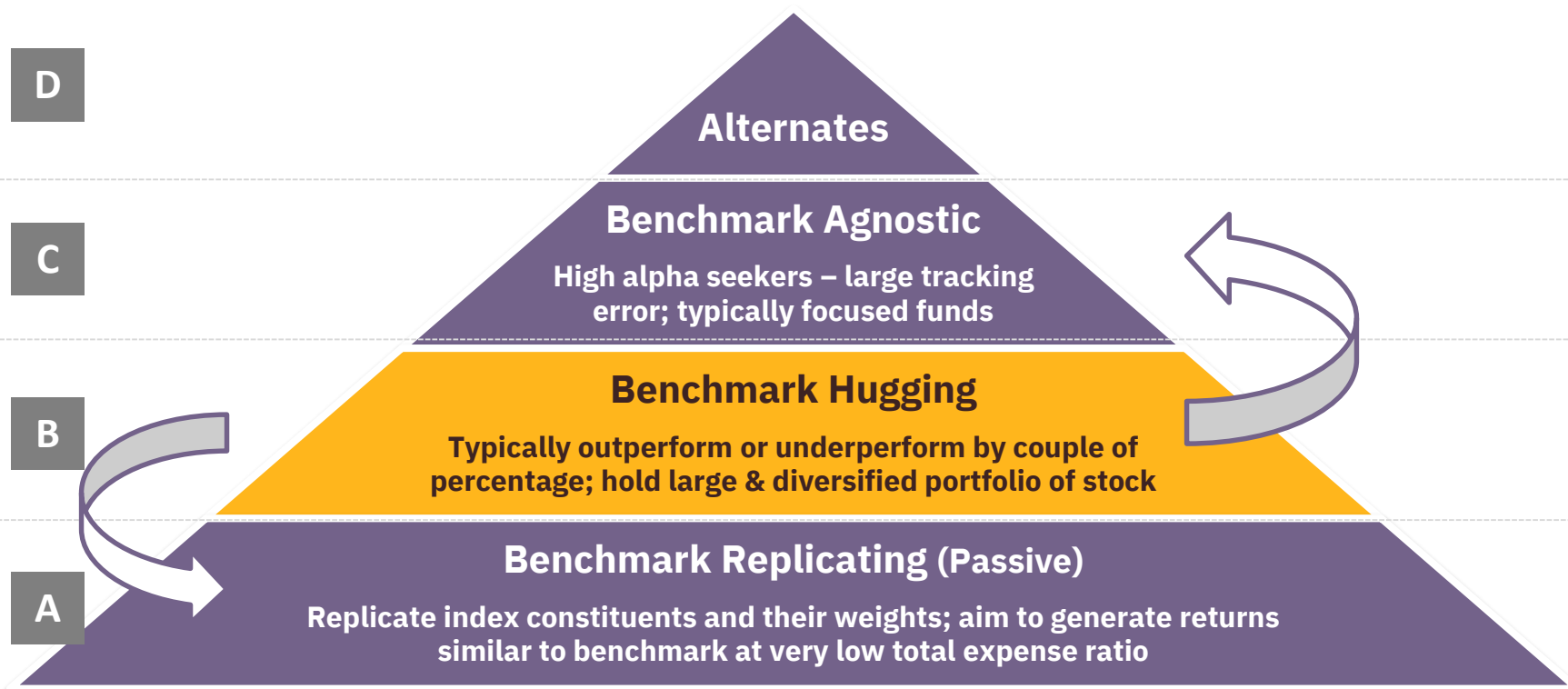
Name of Fund Manager: Swapnil Mayekar						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP) - Regular Growth	80.6	84.7	-	-	-	-
Motilal Oswal Midcap 100 ETF (MOFM100) - Regular Growth	69.9	71.8	13.2	13.6	13.2	14.2
Motilal Oswal Nifty Midcap 150 Index Fund (MOFMIDCAP) - Regular Growth	66.4	70.0	-	-	-	-
Motilal Oswal Multi Asset Fund (MOFMAF) - Regular Growth*	7.2	19.4	-	-	-	-
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF) - Regular Growth	28.6	31.0	-	-	-	-
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50) - Regular Growth	50.9	52.2	-	-	-	-
<p>Note:</p> <ol style="list-style-type: none"> <li>Swapnil Mayekar manages 12 schemes of Motilal Oswal Mutual Fund.</li> <li>In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein.</li> <li>Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.</li> <li>Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.</li> </ol>						

Source/Disclaimer : MOAMC, Data as of 31-Aug-21. \*Only the gold component is managed by Swapnil Mayekar. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure.



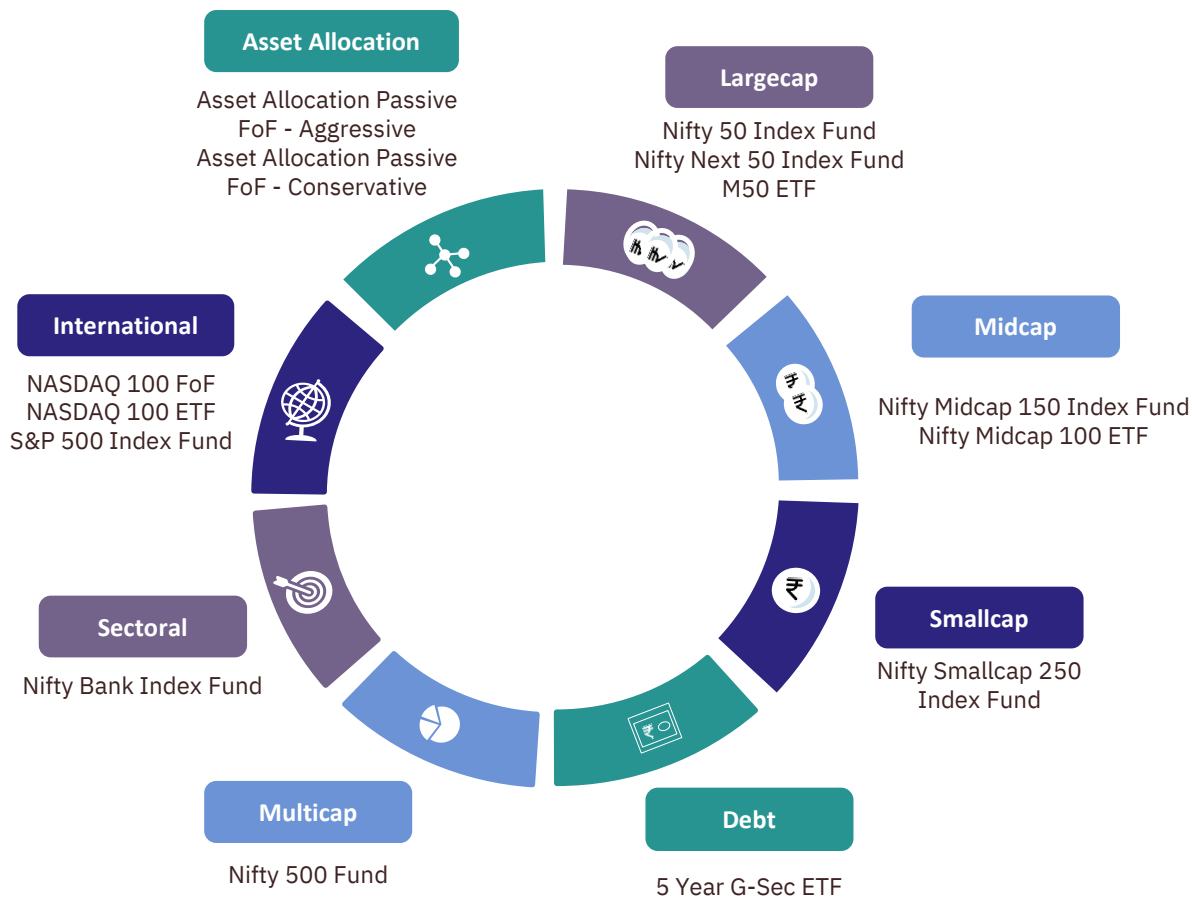
# – Motilal Oswal Passive Fund Offerings

# Product Pyramid



Motilal Oswal AMC has presence in strata A through its passive offerings since 2010, strata C through its QGLP investing philosophy backed active mutual funds and in strata D through its PMS and AIF offerings.

# Motilal Oswal Passive Fund Offerings



One of the largest AMCs in India in the International segment

Offers funds across all major segments

Source/Disclaimer: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
<b>Motilal Oswal Nifty 50 Index Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 50 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty 50 Index</li> <li>Long-term capital growth</li> </ul>	
<b>Motilal Oswal Nifty Next 50 Index Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Next 50 Index</li> <li>Long-term capital growth</li> </ul>	
<b>Motilal Oswal Nifty Midcap 150 Index Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Midcap 150 Index</li> <li>Long-term capital growth</li> </ul>	
<b>Motilal Oswal Nifty Smallcap 250 Index Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Smallcap 250 Index</li> <li>Long-term capital growth</li> </ul>	
<b>Motilal Oswal Nifty 500 Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty 500 Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty 500 Index</li> <li>Long-term capital growth</li> </ul>	
<b>Motilal Oswal M50 ETF</b>	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of Nifty 50 Index (Underlying Index), subject to tracking error</li> <li>Investment in equity securities of Nifty 50 Index</li> </ul>	
<b>Motilal Oswal Midcap 100 ETF</b>	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of Nifty Midcap 100 Index subject to tracking error</li> <li>Investment in equity securities of Nifty Midcap 100 Index</li> </ul>	
<b>Motilal Oswal Nifty Bank Index Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of Nifty Bank Index subject to tracking error</li> <li>Equity and Equity related securities covered by Nifty Bank Index</li> <li>Long-term capital growth</li> </ul>	
<b>Motilal Oswal S&amp;P 500 Index Fund</b>	<ul style="list-style-type: none"> <li>Return that corresponds to the performance of S&amp;P 500 Index subject to tracking error</li> <li>Investment in equity securities of S&amp;P 500 Index</li> </ul>	

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

# Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
<b>Motilal Oswal NASDAQ 100 ETF</b>	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of NASDAQ 100 Index subject to tracking error</li> <li>Investment in equity securities of NASDAQ 100 Index</li> </ul>	<p>Investors understand that their principal will be at very high risk</p>
<b>Motilal Oswal NASDAQ 100 Fund of Fund</b>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds to the performance of Motilal Oswal NASDAQ 100 ETF (MOFN100) Scheme through investment in units of MOFN100</li> </ul>	
<b>Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive</b>	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</li> </ul>	
<b>Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative</b>	<ul style="list-style-type: none"> <li>To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li> <li>Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold</li> </ul>	<p>Investors understand that their principal will be at high risk</p>
<b>Motilal Oswal 5 Year G-sec ETF</b>	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of Nifty 5 yr Benchmark G-sec Index subject to tracking error</li> <li>Investment in securities of Nifty 5 yr Benchmark G-sec Index</li> </ul>	<p>Investors understand that their principal will be at moderate risk</p>

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

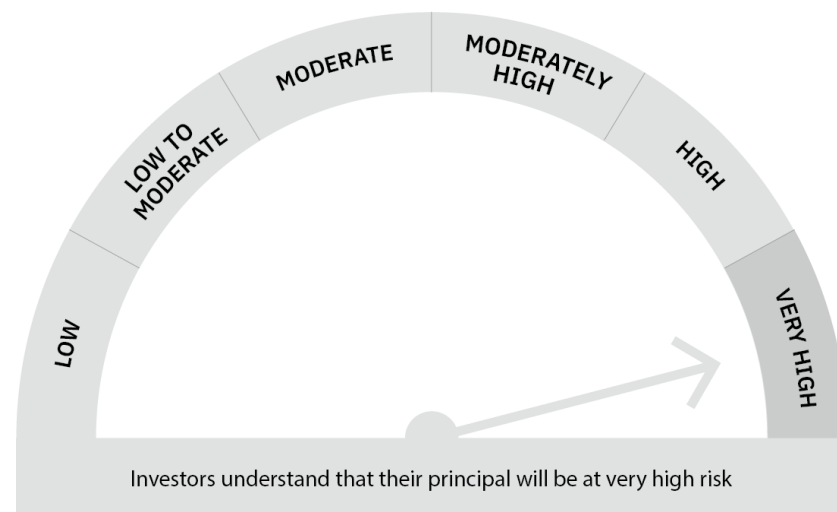
# Product Suitability

This product is suitable for investors who are seeking\*

## Motilal Oswal Nifty Next 50 Index Fund

- Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error
- Investment in Equity and Equity securities covered by Nifty Next 50 Index
- Long-term capital growth

Riskometer



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## **Risks associated with investing in Equities**

Investments in the equity shares of the Companies constituting the Underlying Index are subject to price fluctuation on daily basis. The volatility in the value of equity is due to various micro and macro-economic factors like economic and political developments, changes in interest rates, etc. affecting the securities markets. This may have adverse impact on individual securities/sector and consequently on the NAV of Scheme.

## **Passive Investments -**

The Fund would invest in the Index/ETF Schemes regardless of investment merit, research, without taking a view of the market and without adopting any defensive measures. The Fund would not select securities in which it wants to invest but is guided by the Underlying Index/ETF Schemes. As such the Scheme is passively managed.

## **Risk associated with investing in Foreign Securities**

The risk of investing in foreign securities carries an exchange rate risks related to depreciation of foreign currency and country risks. The country risks would include events such as change in regulations or political circumstances like introduction of extraordinary exchange rate controls, restrictions on repatriation of capital due to exchange rate controls, bilateral political tensions leading to immobilisation of overseas financial assets and the prevalent tax laws of the respective jurisdiction for the execution of trades or otherwise. The Scheme may invest in the units of overseas mutual fund schemes including exchange traded funds. Hence scheme specific risk factors of such underlying schemes will be applicable. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying schemes.

## **Risk associated with investing in fixed income securities and Money Market Instruments**

The Fund may be exposed to credit risk which may arise due to default on the part of the issuer of the fixed income security (i.e. will be unable to make timely principal and interest payments on the security). Because of this risk debentures are sold at a yield spread above those offered on Treasury securities, which are sovereign obligations and generally considered to be free of credit risk. Normally, the value of a fixed income security will fluctuate depending upon the actual changes in the perceived level of credit risk as well as the actual event of default. Further, losses can occur in particular for the settlement/delivery of financial instruments. Further, the scheme may be exposed to liquidity or marketability Risk which refers to ease at which a security can be sold at or near its true value.

## **Risk associated with investments in Gold ETF's:**

The scheme would invest in Gold ETFs and thus the NAV of the scheme will react to Gold price movements. Several factors that may affect the price of gold are as follows:

- Global gold supplies and demand, which is influenced by factors such as forward selling by gold producers, purchases made by gold producers to unwind gold hedge positions, central bank purchases and sales, productions and cost levels in major gold producing countries such as the South Africa, the United States and Australia.
- Investors' expectations with respect to the rate of inflation
- Currency exchange rates
- Interest rates
- Investment and trading activities of hedge funds and commodity funds
- Global or regional political, economic or financial events and situations
- Changes in indirect taxes or any other levies

For detailed risk factors, investors are requested to refer the SID.

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

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“Don’t look for the needle in the haystack. Just buy the haystack!”

- John C. Bogle

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