

— Confused about what stocks to buy?  
buy the market!

## Invest In Motilal Oswal Nifty 500 Fund

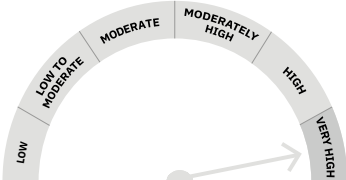


Buy India's top 500 stocks by market cap

This Index Fund helps you invest in India's only full-market index, NIFTY 500 Index, at the click of a button.

**THINK EQUITY  
THINK MOTILAL OSWAL**

**INDEX  
FUNDS**  
by  
MOTILAL OSWAL

<p><b>Name of the scheme</b></p> <p>Motilal Oswal Nifty 500 Fund (MOFNIFTY500) (An open ended scheme replicating / tracking Nifty 500 Index)</p>	<p><b>This product is suitable for investors who are seeking*</b></p> <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>	<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**

# MOTILAL OSWAL NIFTY 500 FUND

## About Nifty 500 Index

Nifty 500 Index represents the top 500 companies based on full market capitalization from the eligible universe. The index covers more than 94% of India's listed equity universe in terms of total/full market capitalization.

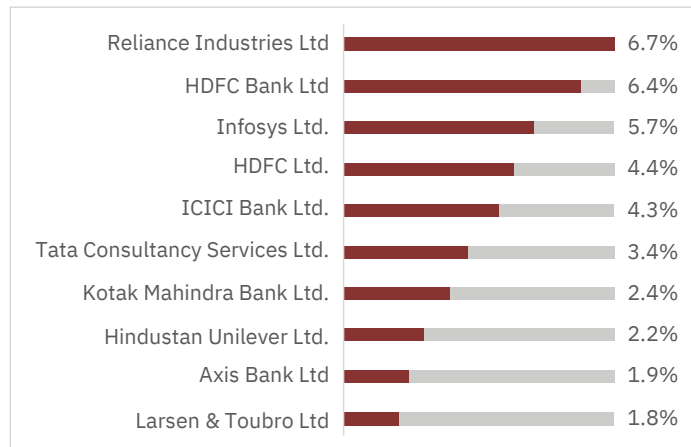
## Key attributes of Nifty 500 Index



## Index Performance (Annualised)

Period	Returns	Risk
1 Year	60.8%	16.0%
3 Year	15.0%	20.9%
5 Year	15.4%	17.7%
7 Year	13.1%	17.2%
10 Year	12.8%	17.0%
15 Year	13.0%	21.5%

## Top 10 Stocks



Performance Source/Disclaimer: Index Values – www.niftyindices.com; Performance as of close of 30-June-2006 to 30-June-2021. 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 30-June-2021; 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 30-June-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 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	54.4%	25.0%	17.5%	15.3%	15.2%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,52,639	5,16,859	9,28,647	14,48,676	26,55,350

Data as of close of 30-June-2021. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

## About Motilal Oswal Nifty 500 Fund

<p><b>Type of Scheme</b> An open ended scheme replicating/tracking Nifty 500 TR Index</p>	<p><b>Investment Objective</b> 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</p>
<p><b>Minimum application amount</b> Lumpsum and SIP: Rs 500 &amp; in multiples of Re. 1/- thereafter</p>	<p><b>Exit Load</b> 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date</p>
<p><b>Benchmark</b> Nifty 500 TR Index</p>	<p><b>Fund Manager</b> Mr. Swapnil Mayekar</p>
<p><b>Launch Date</b> 06<sup>th</sup> September 2019</p>	<p><b>Total Expense ratio</b> Regular - 1.03% Direct - 0.38%</p>