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# Introduction

# Index Funds by Motilal Oswal

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THINK EQUITY. THINK MOTILAL OSWAL.

# **MOTILAL OSWAL NIFTY 50 INDEX FUND**

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 23-Dec-2019
- **Benchmark** – Nifty 50 TR Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 0.50%; Direct – 0.10%
- **Entry Load** – Nil
- **Exit Load** –1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Source: <https://www.motilaloswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

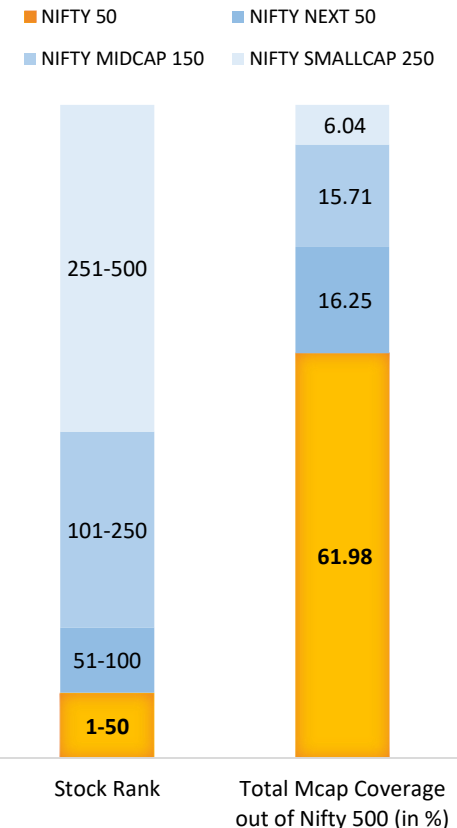
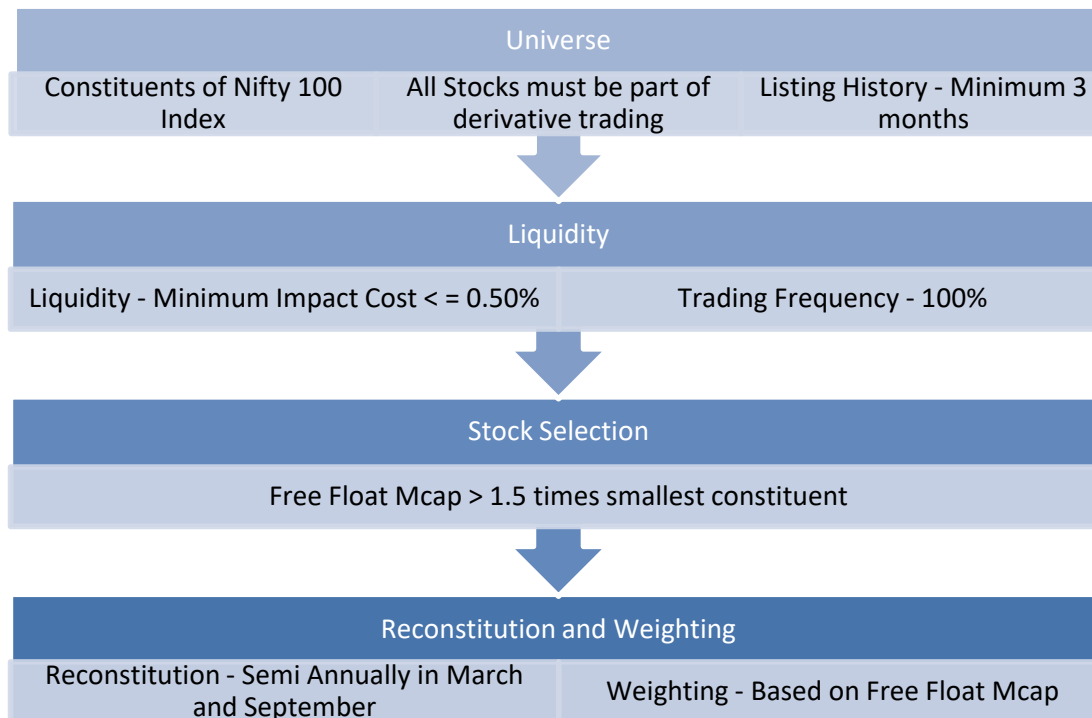
Total Expense Ratio: <https://www.motilaloswalmf.com/downloads/mutual-fund/totalexpenseratio>



# About: Nifty 50 Index

**Index Objective:** The Index is designed to measure the performance of **50 largest and most liquid blue chip companies**. The index **captures approximately 66.8%** of float-adjusted market capitalization of listed universe in India.

## Index Methodology Snapshot:

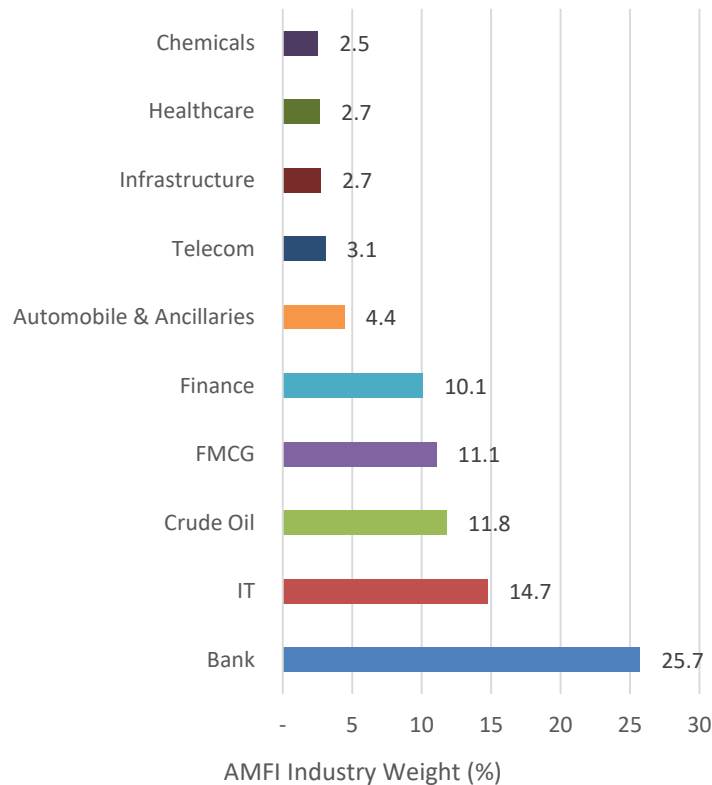


Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

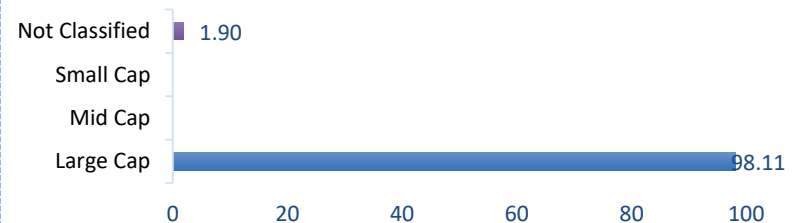
# Portfolio Composition: Motilal Oswal Nifty 50 Index Fund



Industry Weight



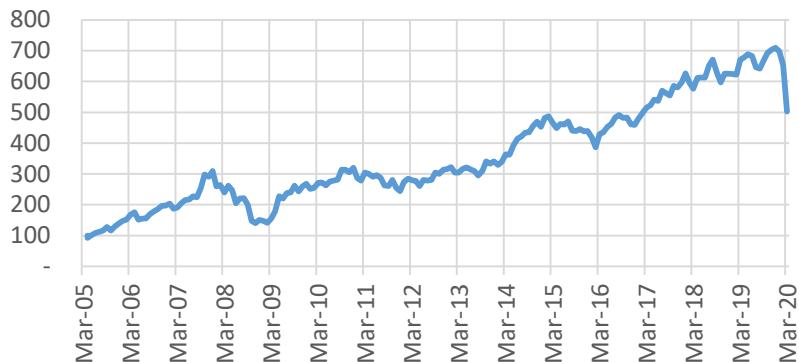
Company Name	Weight
HDFC Bank Ltd.	10.23
Reliance Industries Ltd.	9.86
Housing Development Finance Corporation Ltd.	7.74
Infosys Ltd.	6.44
ICICI Bank Ltd.	5.74
Tata Consultancy Services Ltd.	5.26
Kotak Mahindra Bank Ltd.	4.75
Hindustan Unilever Ltd.	4.50
ITC Ltd.	4.11
Larsen & Toubro Ltd.	2.74
<b>Total</b>	<b>61.35</b>



Source: ACE MF Next; Data as of Mar 31, 2020; Industry – AMFI Industry Classification; 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 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.

# Performance: Nifty 50 Index

### Historical Performance



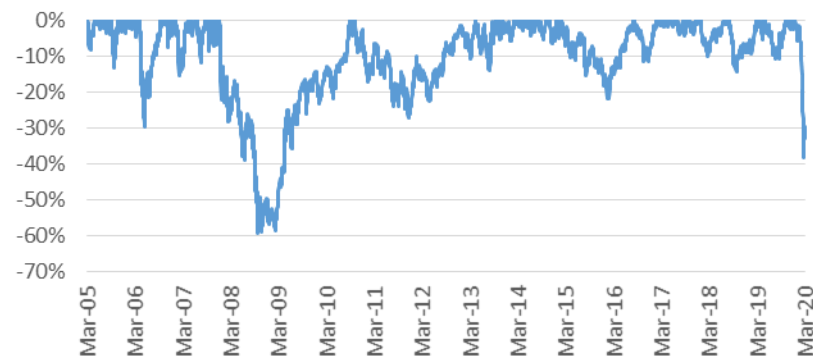
### Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-25.0%	27.0%	-0.927
3 Year	-0.8%	18.1%	-0.045
5 Year	1.6%	16.9%	0.092
7 Year	7.5%	16.7%	0.447
10 Year	6.4%	16.9%	0.378
15 Year	11.5%	22.5%	0.511

### Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	11.5%	11.0%
Min	-5.0%	-3.9%
Max	41.9%	29.5%
Total # Readings	2,970	2,470
Positive # Readings	2,894	2,465
Negative # Readings	76	5

### Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

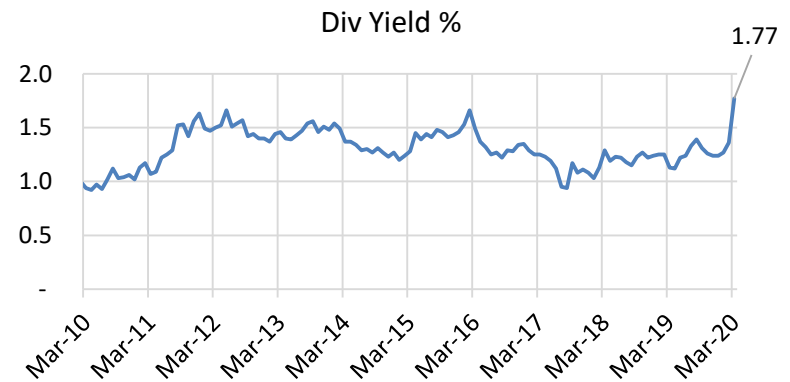
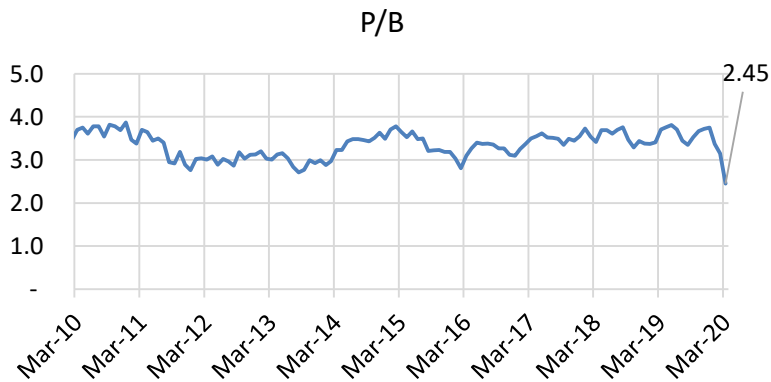
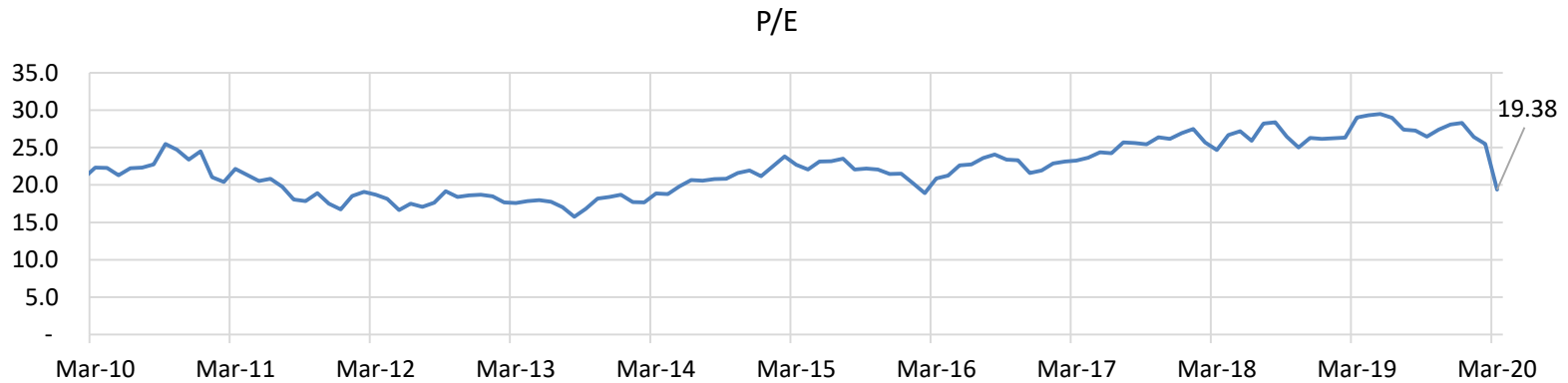
# SIP Returns: Nifty 50 Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty 50 TR Index SIP Returns</b>	-43.58%	-12.81%	-2.76%	1.59%	4.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	89,159	2,93,414	5,59,253	8,88,899	15,23,627

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty 50 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from March 2010 – March 2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.



# **MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND**

# 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:

- **Date of Allotment** (inception) – 23-Dec-2019
- **Benchmark** – Nifty Next 50 TR Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 0.95%; Direct – 0.30%;
- **Entry Load** – Nil
- **Exit Load** –1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>

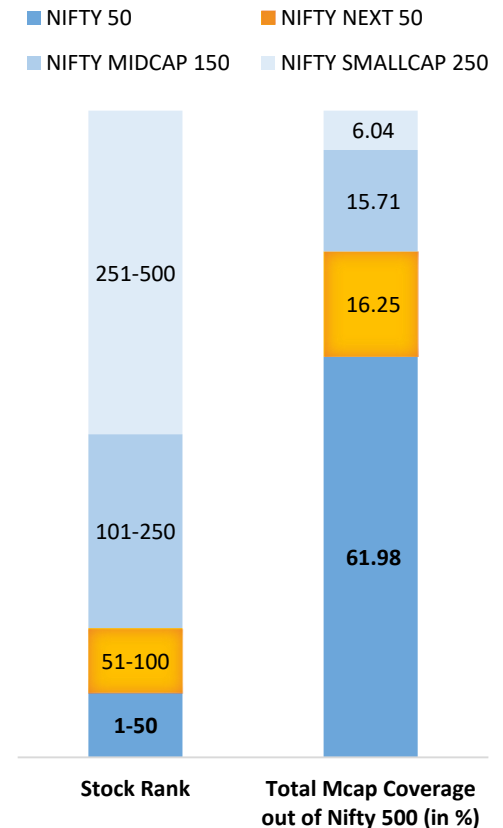
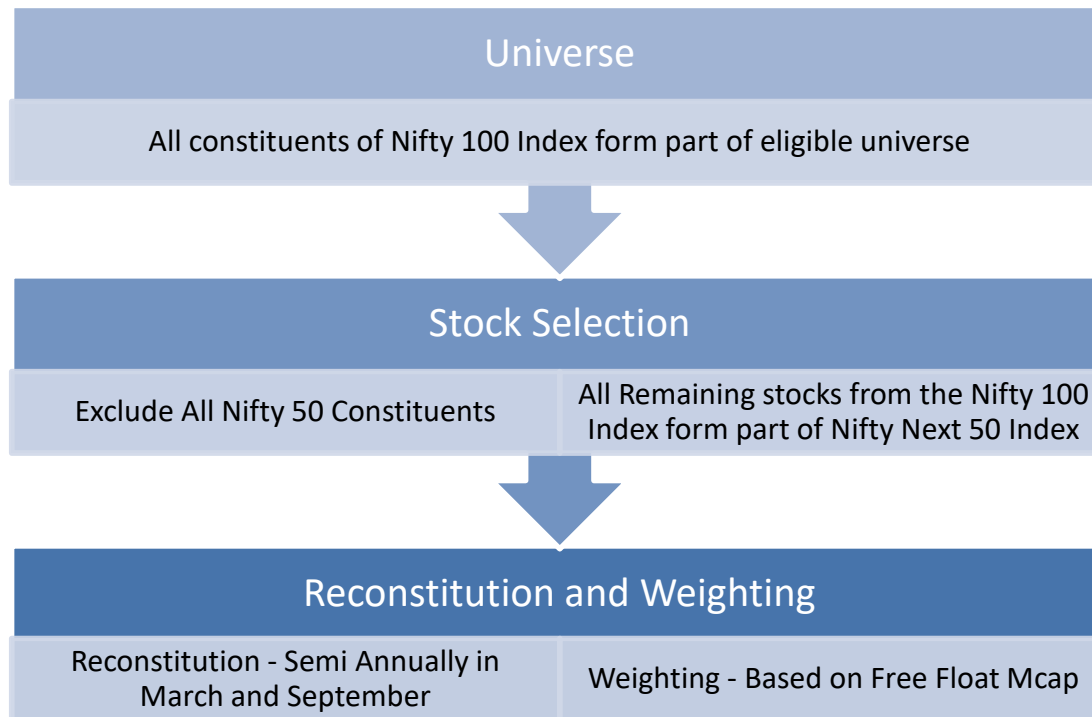


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# About: Nifty Next 50 Index

**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:

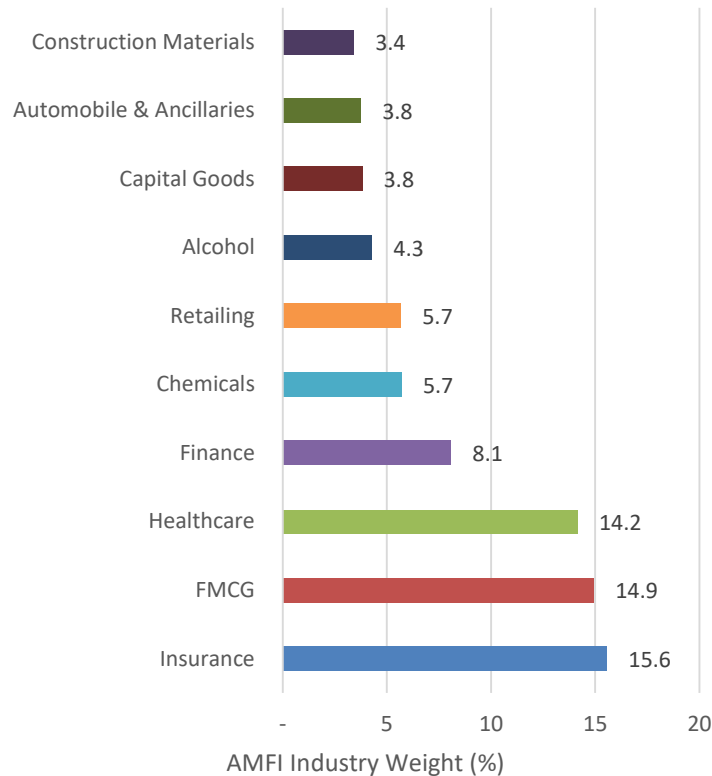


Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

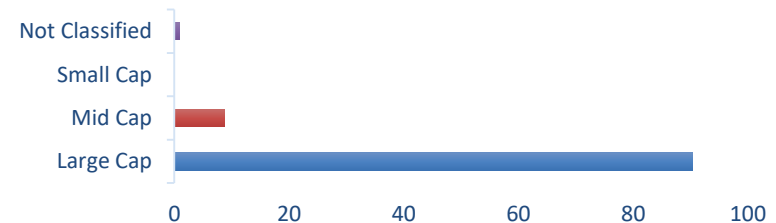
# Portfolio Composition: Motilal Oswal Nifty Next 50 Index Fund



## Industry Weight



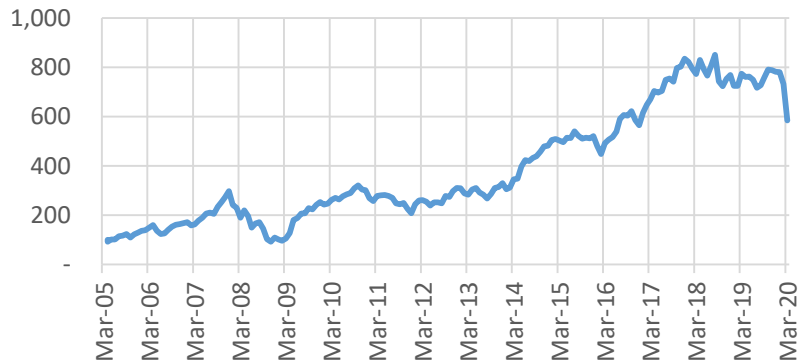
Company Name	Weight
Avenue Supermarts Ltd.	5.68
HDFC Life Insurance Co Ltd.	4.50
Dabur India Ltd.	4.44
Divis Laboratories Ltd.	4.42
SBI Life Insurance Company Ltd.	4.13
ICICI Lombard General Insurance Co Ltd.	3.77
Pidilite Industries Ltd.	3.60
Godrej Consumer Products Ltd.	3.43
Colgate-Palmolive (India) Ltd.	2.91
Petronet LNG Ltd.	2.61
<b>Total</b>	<b>39.50</b>



Source: ACE MF Next; Data as of 31-Mar-2020; Industry – AMFI Industry Classification; 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 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.

# Performance: Nifty Next 50 Index

Historical Performance



Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-24.4%	25.1%	-0.971
3 Year	-4.4%	18.9%	-0.232
5 Year	3.1%	18.4%	0.167
7 Year	10.9%	18.3%	0.597
10 Year	8.3%	18.0%	0.462
15 Year	12.6%	24.5%	0.515

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	14.6%	15.6%
Min	-15.0%	-7.1%
Max	44.3%	44.3%
Total # Readings	2970	2470
Positive # Readings	2722	2467
Negative # Readings	248	3

Nifty Next 50 TRI



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

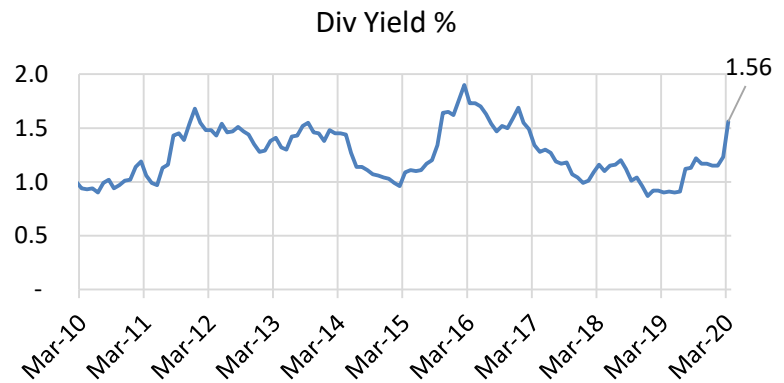
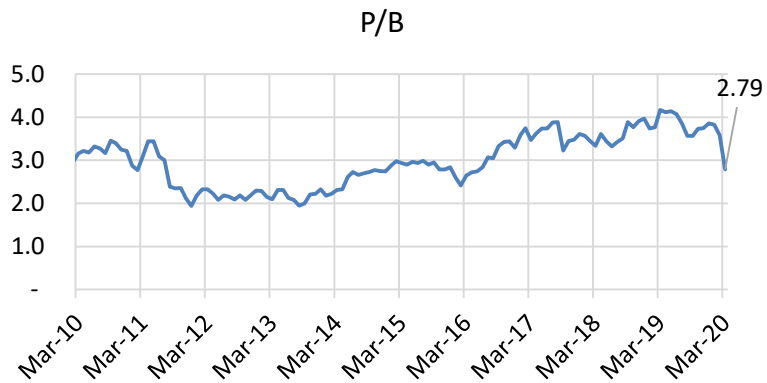
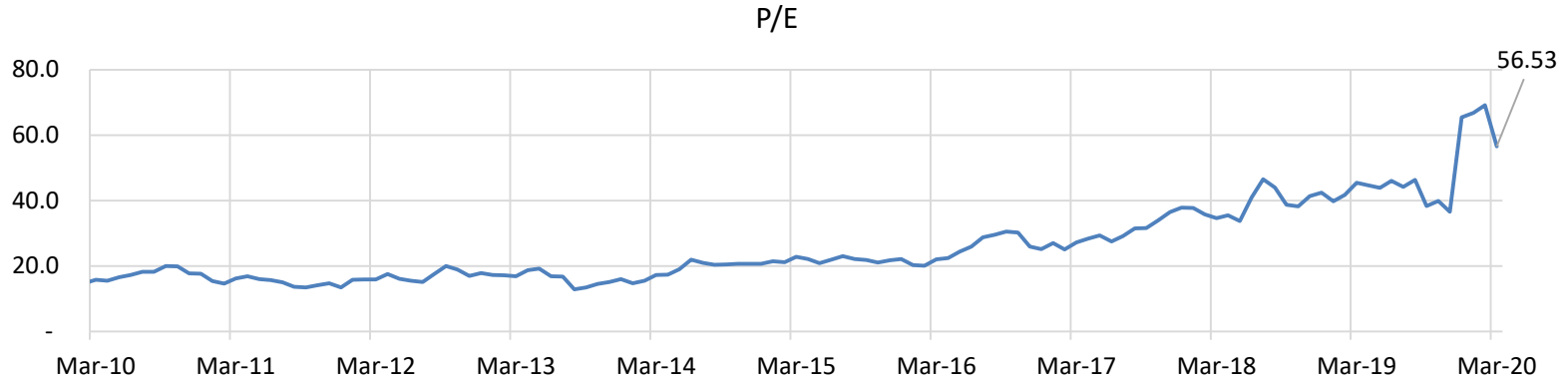
# SIP Returns: Nifty Next 50 Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty Next 50 TR Index SIP Returns</b>	-39.30%	-16.25%	-4.19%	3.09%	7.02%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	92,462	2,77,061	5,39,200	9,37,310	17,22,179

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty Next 50 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND**



# 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.

## Fund Info:

- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty Midcap 150 TR Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 1.03%; Direct – 0.38%;
- **Entry Load** – Nil
- **Exit Load** –1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Source: <https://www.motilaloswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

Total Expense Ratio: <https://www.motilaloswalmf.com/downloads/mutual-fund/totalexpenseratio>

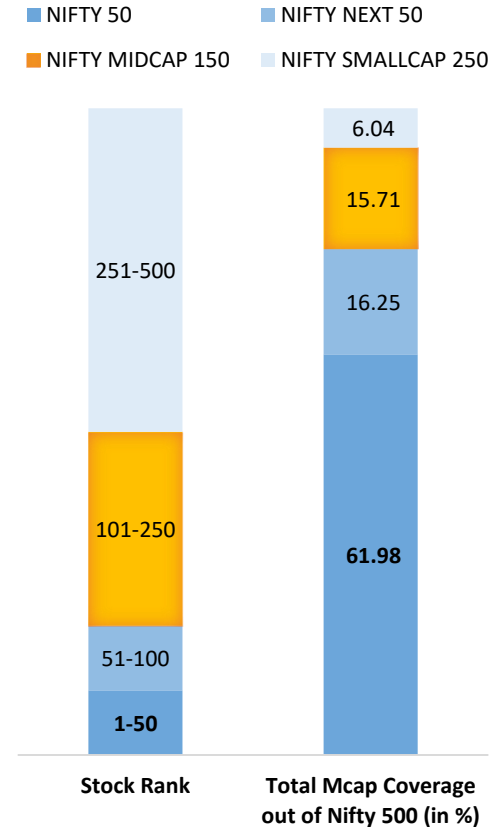
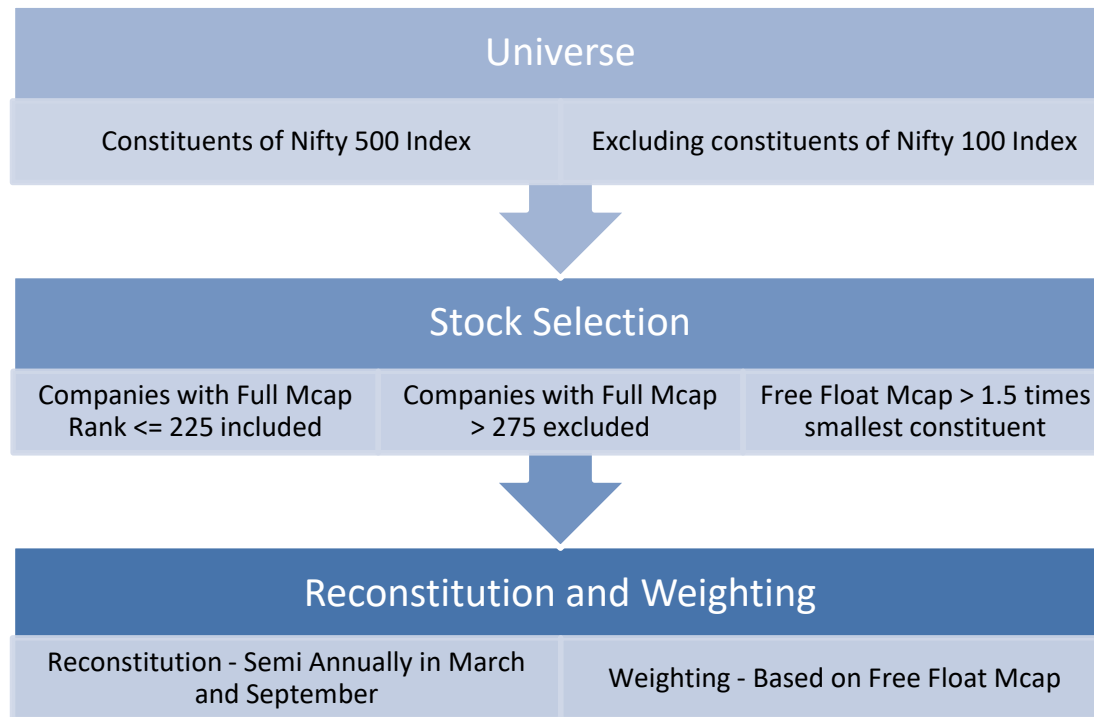


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# About: Nifty Midcap 150 Index

**Index Objective:** Nifty Midcap 150 Index includes top 150 stocks after excluding constituent of Nifty 100 Index from composition of Nifty 500 Index (i.e. stocks ranked 101 to 250 by full market capitalization). The index is designed to measure the performance of Midcap universe.

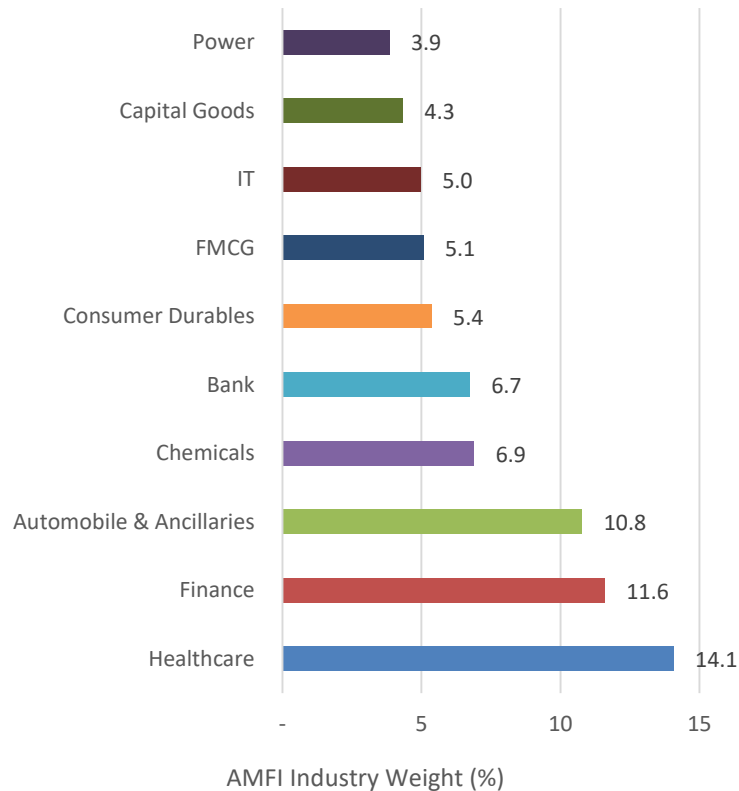
## Index Methodology Snapshot:



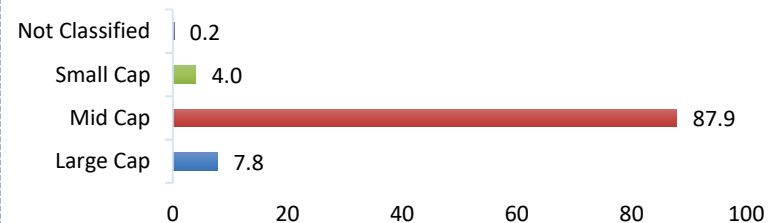
Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

# Portfolio Composition: Motilal Oswal Nifty Midcap 150 Index Fund

## Industry Weight



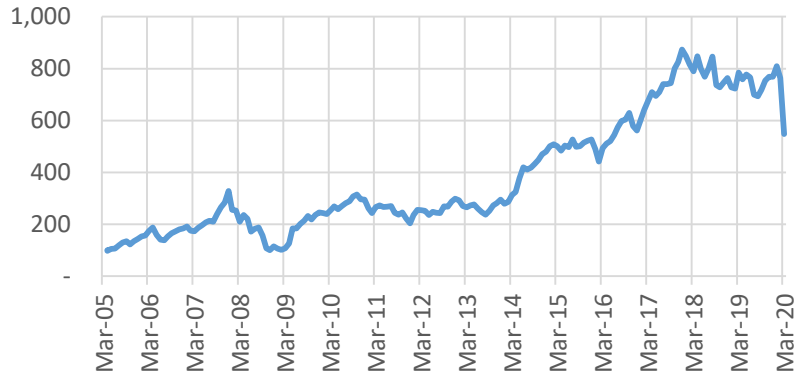
Company Name	Weight
Info Edge (India) Ltd.	2.20
Indraprastha Gas Ltd.	2.11
Tata Consumer Products Ltd.	1.91
MRF Ltd.	1.87
Jubilant FoodWorks Ltd.	1.75
Voltas Ltd.	1.71
Apollo Hospitals Enterprise Ltd.	1.70
Trent Ltd.	1.68
Torrent Pharmaceuticals Ltd.	1.50
CBLO	1.49
<b>Total</b>	<b>17.93</b>



Source: ACE MF Next; Data as of 31-Mar-2020; Industry – AMFI Industry Classification; 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 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.

# Performance: Nifty Midcap 150 Index

Historical Performance



Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-30.1%	25.0%	-1.202
3 Year	-6.8%	18.7%	-0.361
5 Year	1.8%	18.0%	0.100
7 Year	10.9%	17.5%	0.623
10 Year	8.0%	17.3%	0.460
15 Year	Data NA	Data NA	Data NA

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	14.0%	15.3%
Min	-16.4%	-7.8%
Max	40.0%	40.0%
Total # Readings	2970	2470
Positive # Readings	2619	2441
Negative # Readings	351	29

Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

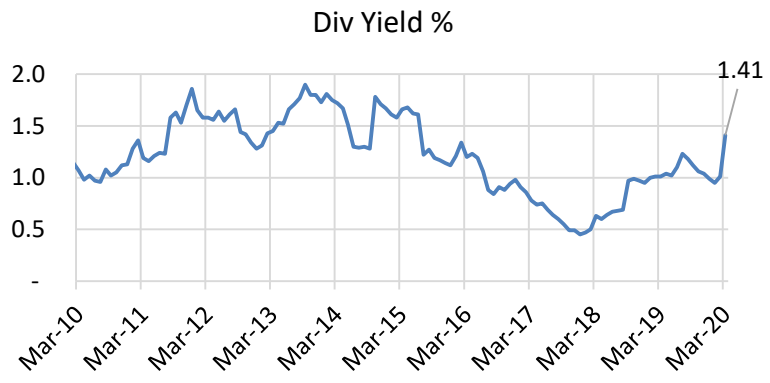
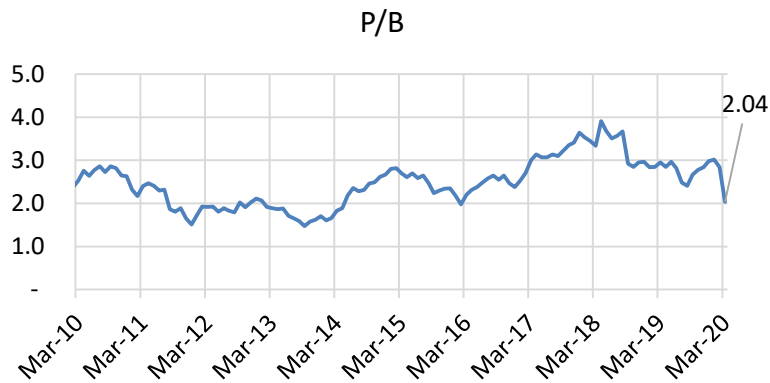
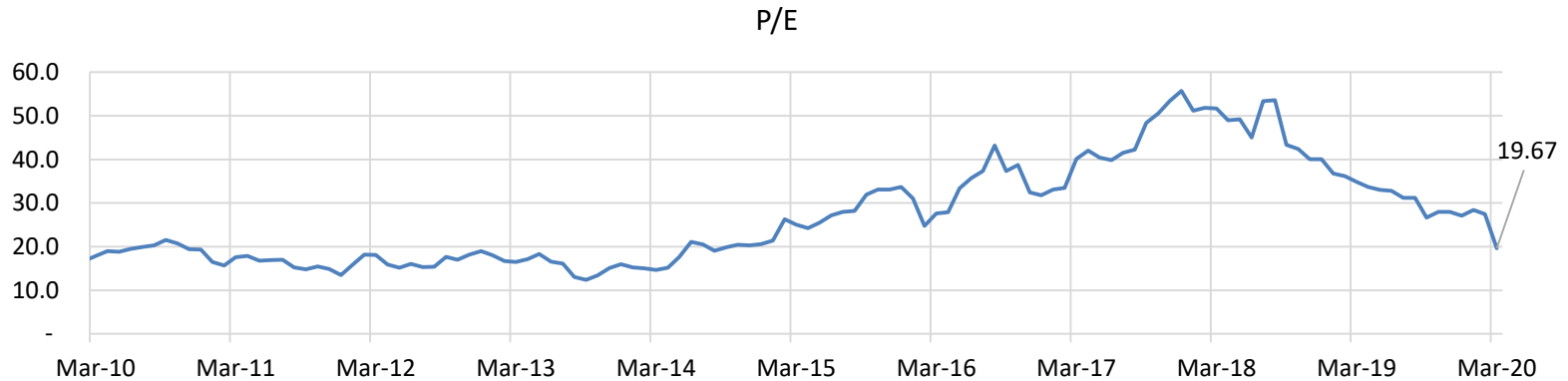
# SIP Returns: Nifty Midcap 150 Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty Midcap 150 TR Index SIP Returns</b>	-45.92%	-20.15%	-6.60%	2.27%	6.37%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	87,312	2,59,272	5,06,857	9,10,489	16,64,872

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty Midcap 150 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND**

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty Smallcap 250 TR Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 1.03%; Direct – 0.38%;
- **Entry Load** – Nil
- **Exit Load** –1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>

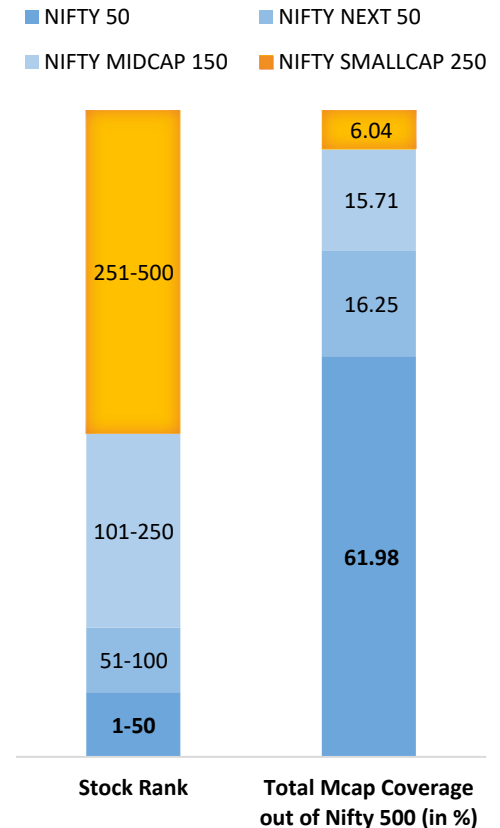
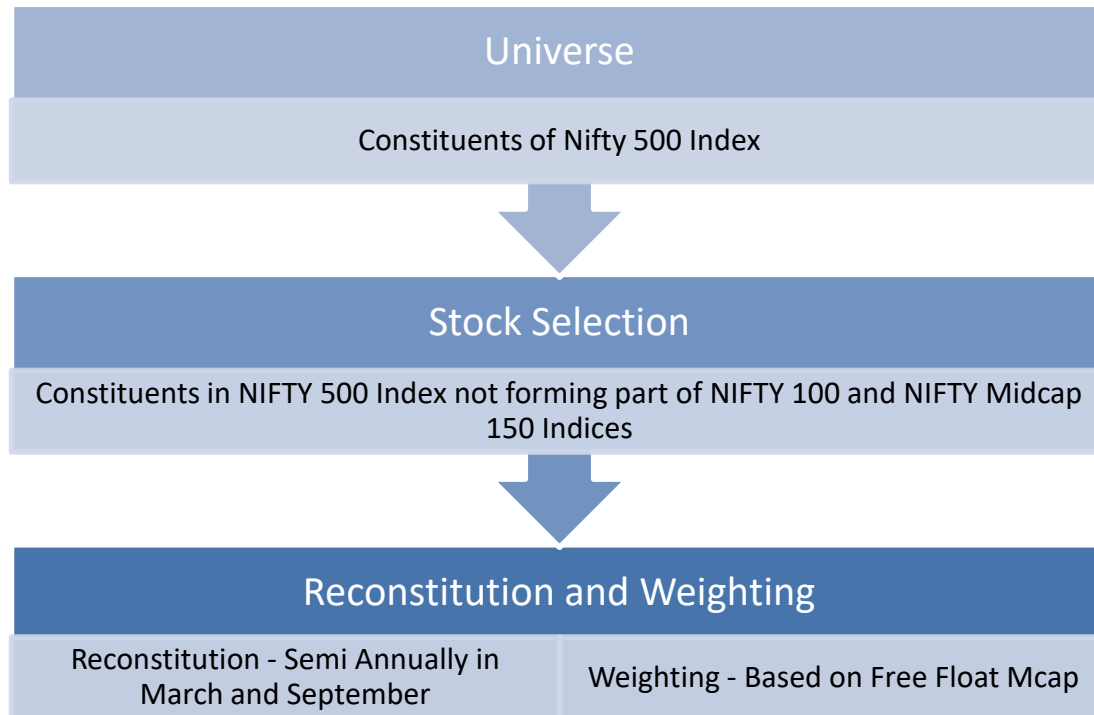




# About: Nifty Smallcap 250 Index

**Index Objective:** Nifty Smallcap 250 Index includes 250 stocks after excluding constituent of Nifty 100 and Nifty Midcap 150 Index from composition of Nifty 500 Index (i.e. stocks ranked 251 to 500 by full market capitalization). The index is designed to measure the performance of Smallcap universe.

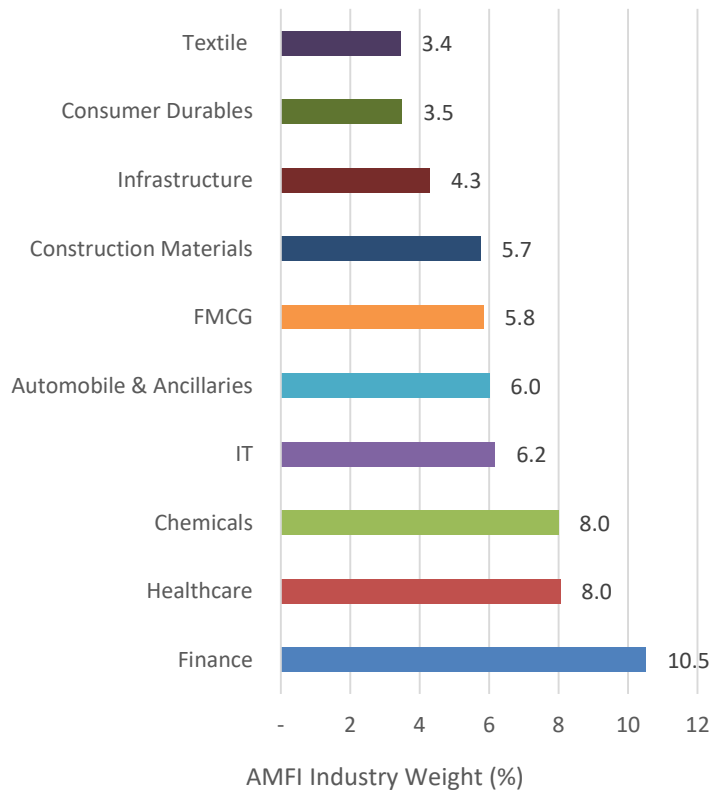
## Index Methodology Snapshot:



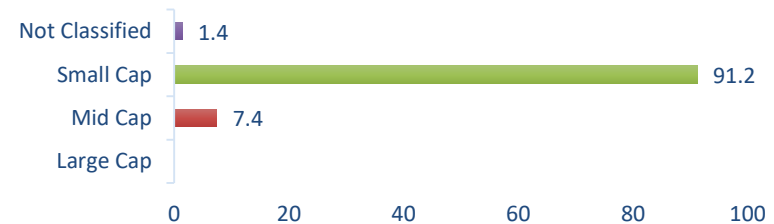
Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

# Portfolio Composition: Nifty Smallcap 250 Index

Industry Weight



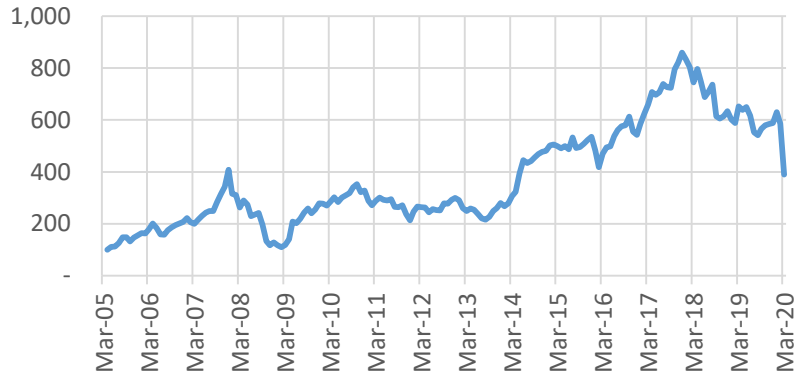
Company Name	Weight
Multi Commodity Exchange Of India Ltd.	2.14
Navin Fluorine International Ltd.	1.55
PVR Ltd.	1.54
CBLO	1.49
Indian Energy Exchange Ltd.	1.43
Kajaria Ceramics Ltd.	1.16
JK Cement Ltd.	1.13
Procter & Gamble Health Ltd.	1.08
Deepak Nitrite Ltd.	1.06
Persistent Systems Ltd.	1.02
<b>Total</b>	<b>13.59</b>



Source: ACE MF Next; Data as of 31-Mar-2020; Industry – AMFI Industry Classification; 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 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.

# Performance: Nifty Smallcap 250 Index

Historical Performance



Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-40.2%	25.0%	-1.610
3 Year	-16.1%	20.1%	-0.800
5 Year	-4.8%	19.9%	-0.243
7 Year	6.6%	19.3%	0.340
10 Year	3.2%	18.7%	0.169
15 Year	Data NA	Data NA	Data NA

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	11.8%	12.3%
Min	-16.6%	-16.6%
Max	43.3%	39.7%
Total # Readings	2970	2470
Positive # Readings	2403	2238
Negative # Readings	567	232

Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

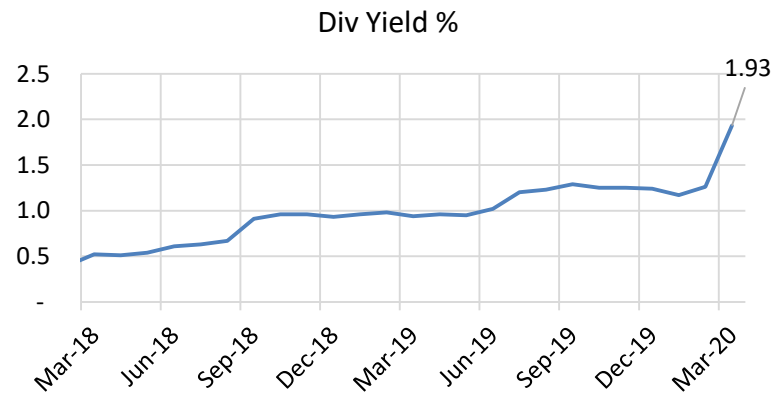
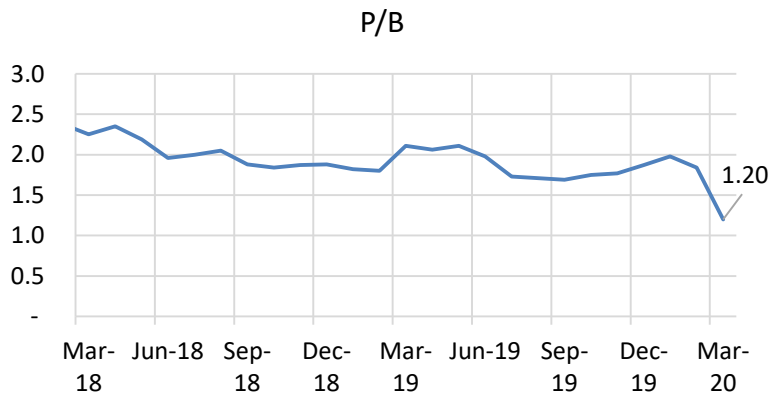
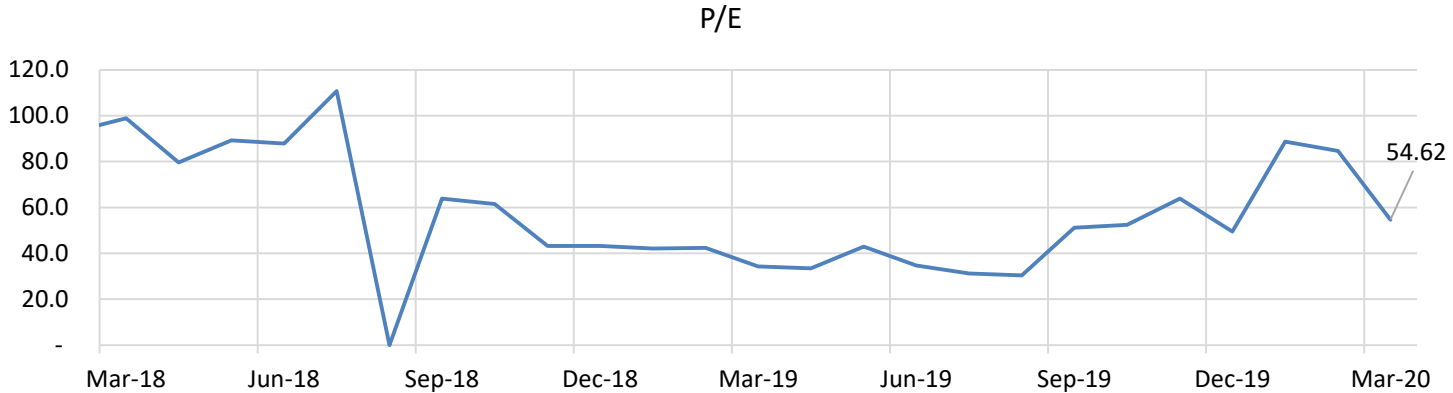
# SIP Returns: Nifty Smallcap 250 Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty Smallcap 250 TR Index SIP Returns</b>	-56.67%	-31.70%	-16.65%	-5.62%	-0.13%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	78,451	2,10,979	3,90,758	6,89,073	11,91,880

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty Smallcap 250 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Longer and consistent history not available at source. Hence the data from 31-Mar-2018 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **MOTILAL OSWAL NIFTY 500 INDEX FUND**

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty 500 TR Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 1.03%; Direct – 0.38%;
- **Entry Load** – Nil
- **Exit Load** –1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

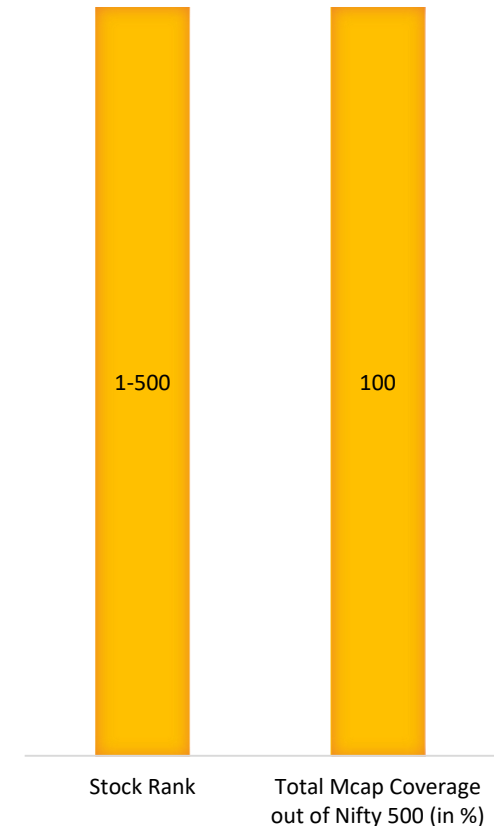
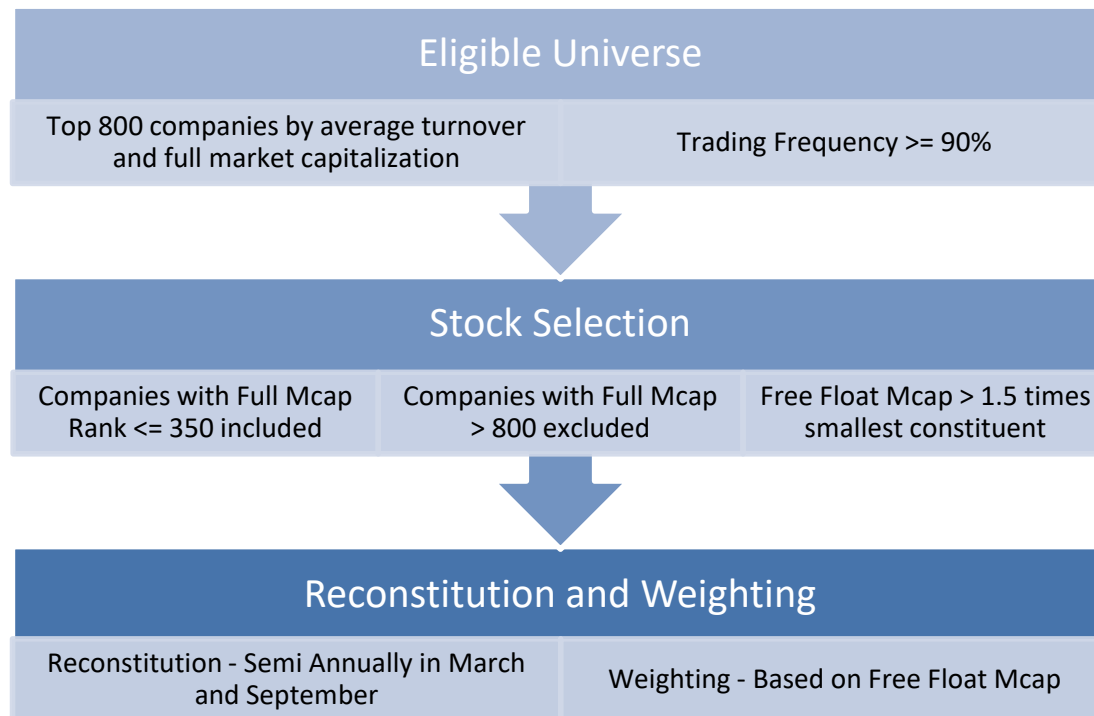
Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>



# About: Nifty 500 Index

**Index Objective:** NIFTY 500 represents the top 500 companies based on full market capitalization from the eligible universe. The index covers more than 95% of listed universe at NSE in terms of total/full market capitalization.

## Index Methodology Snapshot:



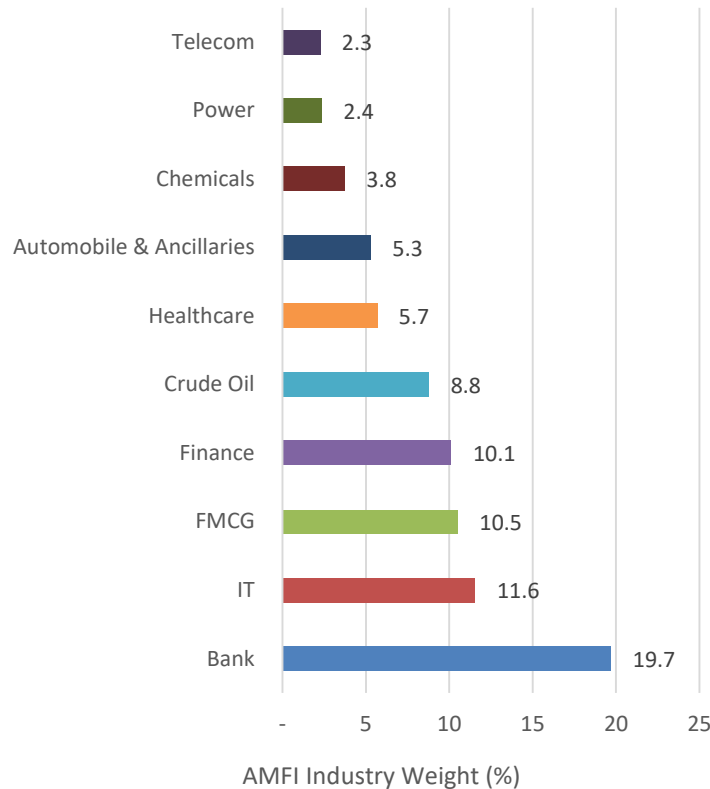
Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)



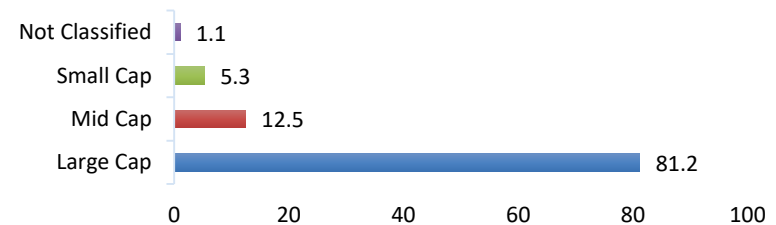
# Portfolio Composition: Motilal Oswal Nifty 500 Index Fund



## Industry Weight



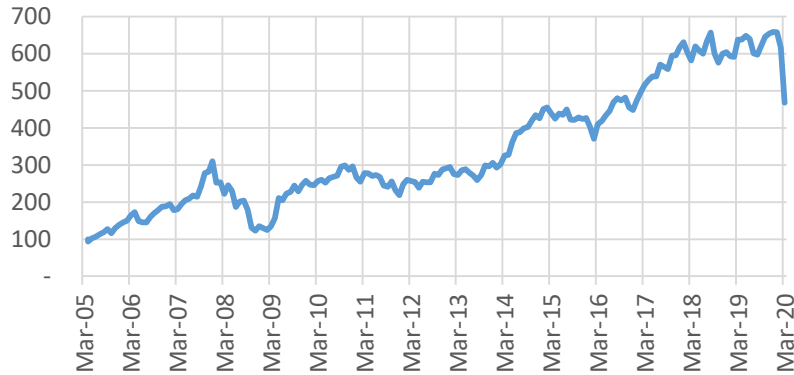
Company Name	Weight
HDFC Bank Ltd.	7.30
Reliance Industries Ltd.	7.04
Housing Development Finance Corporation Ltd.	5.52
Infosys Ltd.	4.60
ICICI Bank Ltd.	4.10
Tata Consultancy Services Ltd.	3.75
Kotak Mahindra Bank Ltd.	3.39
Hindustan Unilever Ltd.	3.21
ITC Ltd.	2.93
Larsen & Toubro Ltd.	1.95
<b>Total</b>	<b>43.81</b>



Source: ACE MF Next; Data as of Mar 31, 2020; Industry – AMFI Industry Classification; 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 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.

# Performance: Nifty 500 Index

Historical Performance



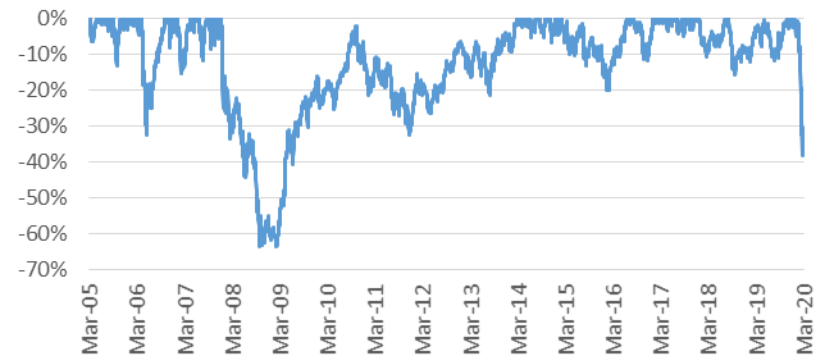
Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-26.6%	26.0%	-1.024
3 Year	-3.1%	17.8%	-0.176
5 Year	1.3%	16.8%	0.076
7 Year	8.0%	16.5%	0.485
10 Year	6.2%	16.4%	0.376
15 Year	11.0%	21.8%	0.505

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	11.5%	11.6%
Min	-8.7%	-5.6%
Max	38.2%	31.0%
Total # Readings	2970	2470
Positive # Readings	2747	2435
Negative # Readings	223	35

Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR as of Close .Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

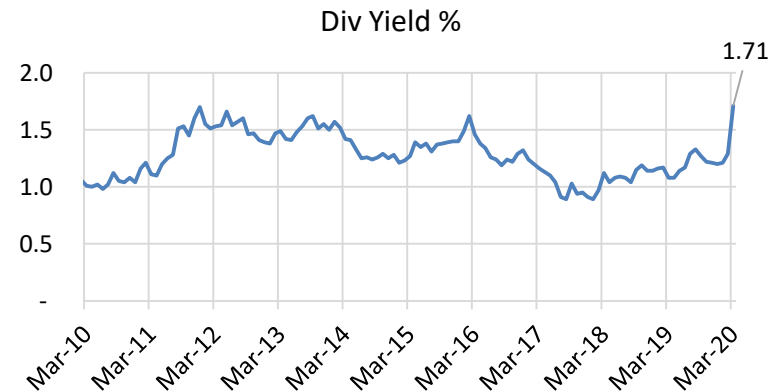
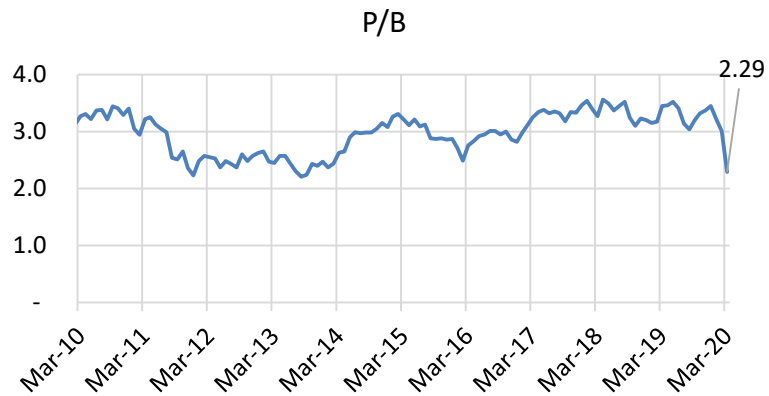
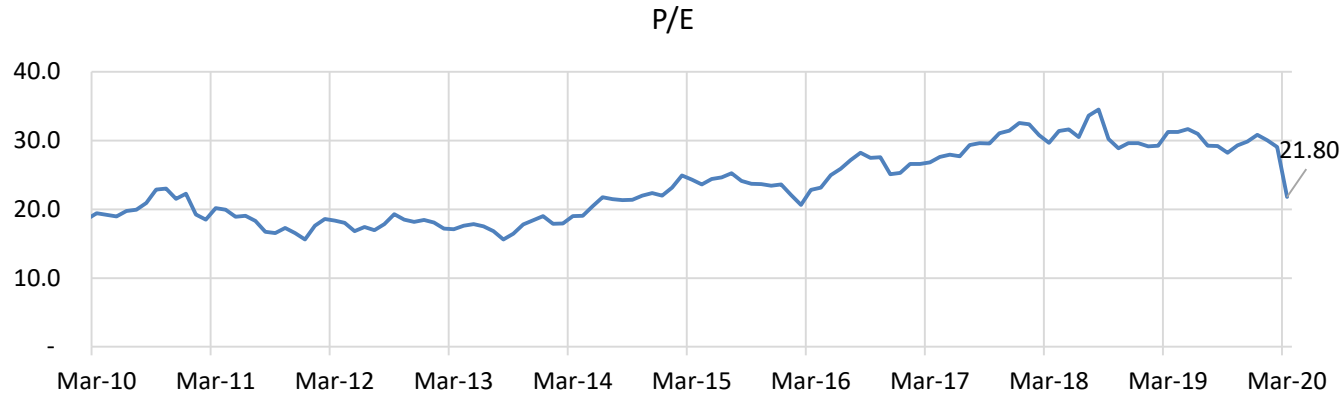
# SIP Returns: Nifty 500 Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty 500 TR Index SIP Returns</b>	-44.27%	-15.57%	-4.38%	1.20%	4.56%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	88,616	2,80,242	5,36,497	8,76,600	15,15,546

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty 500 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **MOTILAL OSWAL NIFTY BANK INDEX FUND**

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty Bank TR Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 1.03%; Direct – 0.38%;
- **Entry Load** – Nil
- **Exit Load** –1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

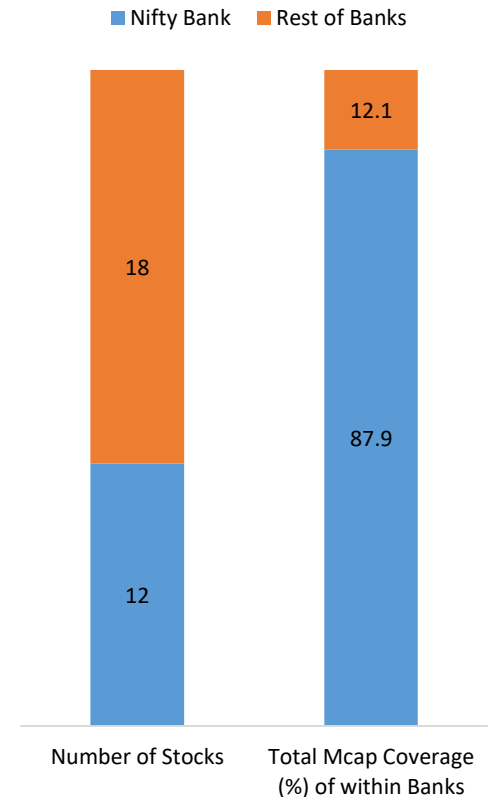
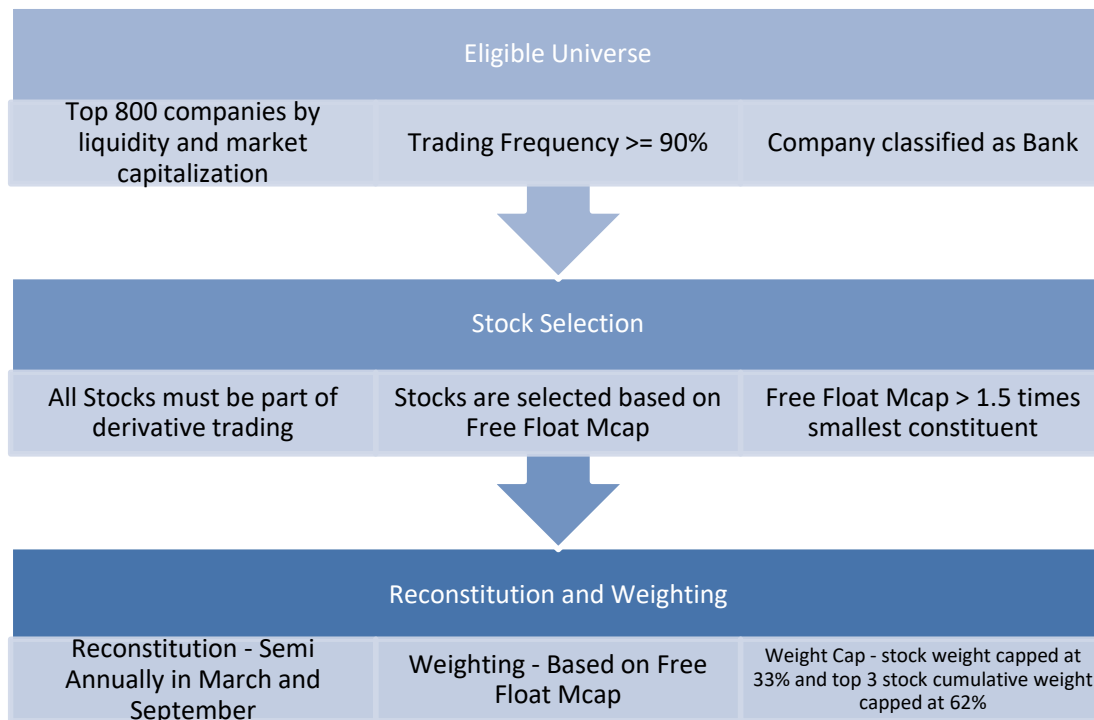
Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>



# About: Nifty Bank Index

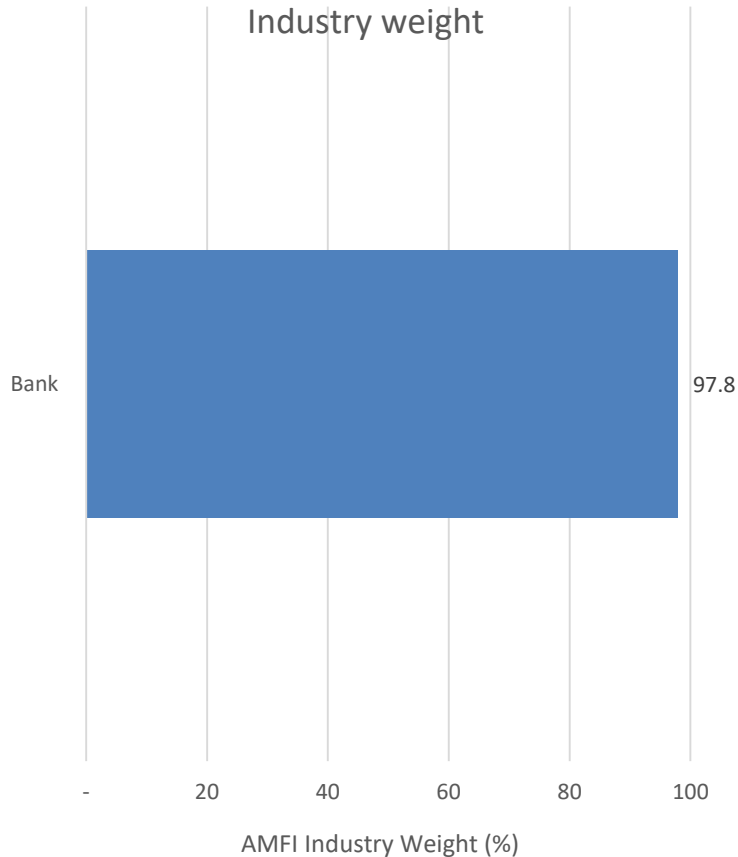
**Index Objective:** NIFTY Bank Index is comprised of the most liquid and large capitalized Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks.

## Index Methodology Snapshot:

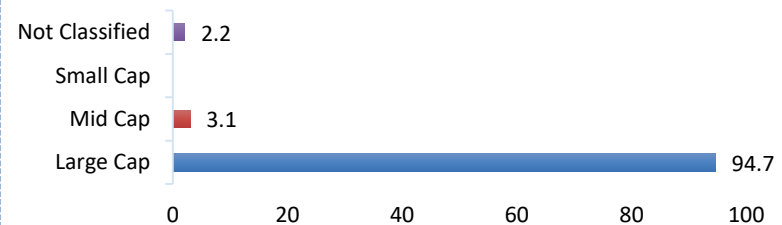


Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

# Portfolio Composition: Motilal Oswal Nifty Bank Index Fund



Company Name	Weight
HDFC Bank Ltd.	29.09
ICICI Bank Ltd.	18.90
Kotak Mahindra Bank Ltd.	15.65
Axis Bank Ltd.	12.34
State Bank Of India	12.27
IndusInd Bank Ltd.	3.44
Bandhan Bank Ltd.	1.39
The Federal Bank Ltd.	1.33
Net Current Asset	1.15
Bank Of Baroda	1.04
<b>Total</b>	<b>96.61</b>



Source: ACE MF Next; Data as of 31-Mar-2020; Industry – AMFI Industry Classification; 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 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.



# Performance: Nifty Bank Index

Historical Performance



Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-36.8%	33.8%	-1.090
3 Year	-3.2%	22.6%	-0.143
5 Year	1.7%	21.6%	0.078
7 Year	8.6%	23.1%	0.372
10 Year	8.2%	23.3%	0.352
15 Year	13.2%	29.3%	0.448

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	16.1%	16.3%
Min	-8.6%	-7.0%
Max	48.8%	48.8%
Total # Readings	2970	2470
Positive # Readings	2818	2467
Negative # Readings	152	3

Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

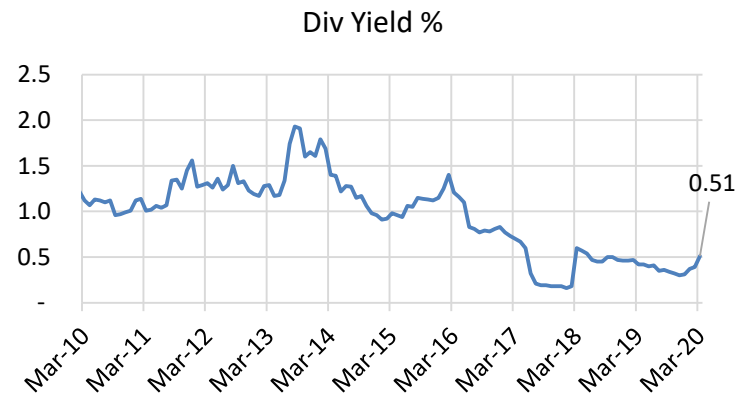
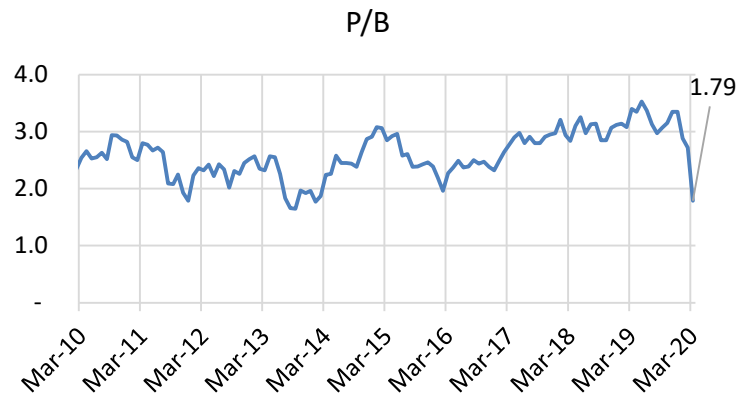
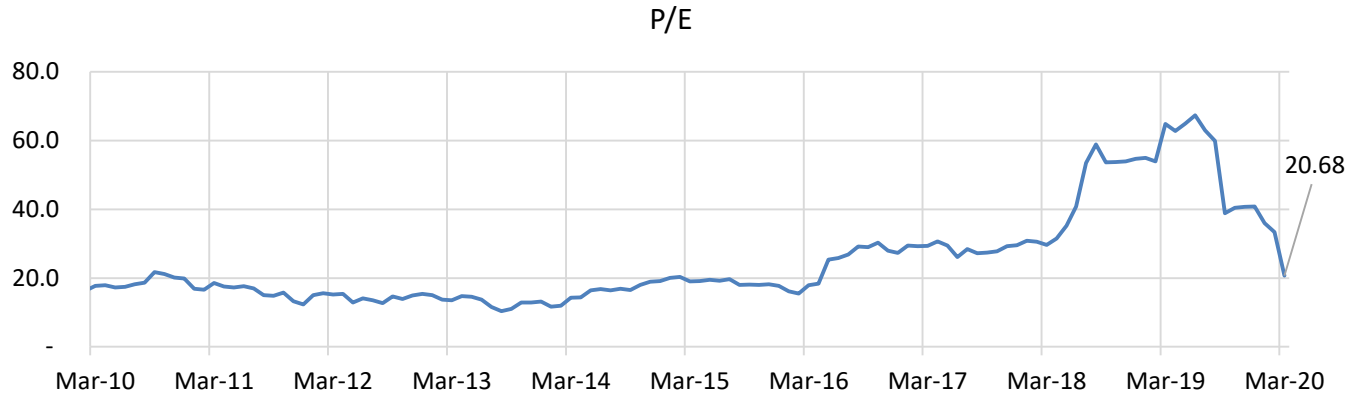
# SIP Returns: Nifty Bank Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty Bank TR Index SIP Returns</b>	-59.07%	-20.08%	-5.36%	1.72%	5.54%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	76,369	2,59,567	5,23,171	8,92,892	15,94,253

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty Bank Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# MOTILAL OSWAL MIDCAP 100 ETF

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 31-Jan-2011
- **Benchmark** – Nifty Midcap 100 TR Index
- **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.
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 0.20%

**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

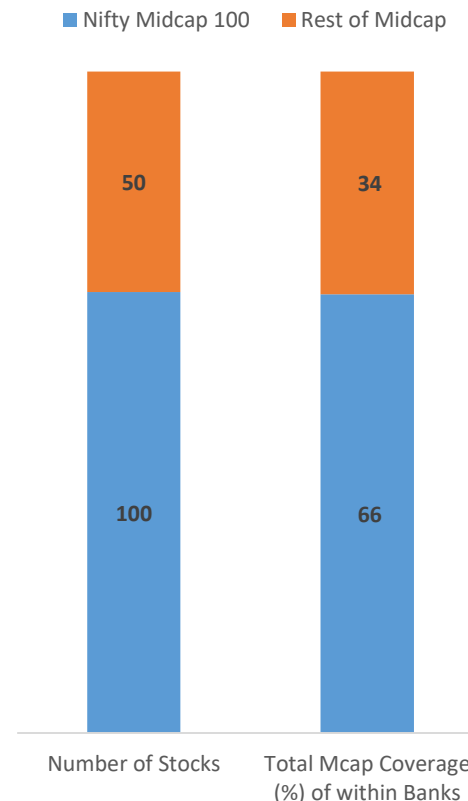
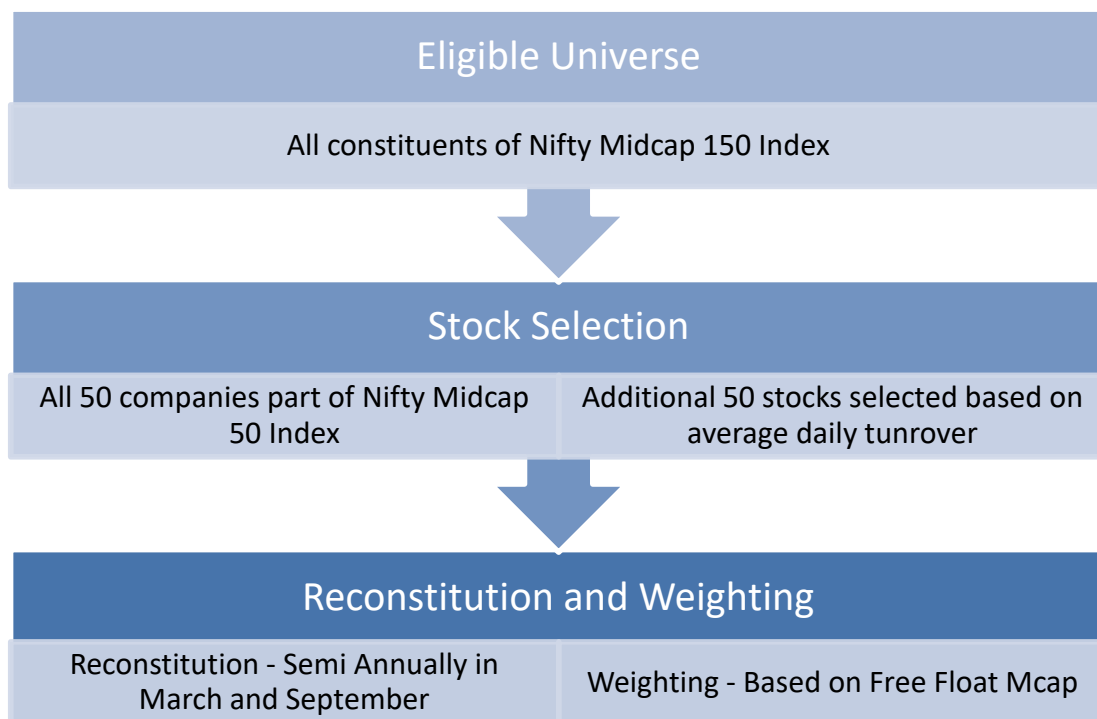
Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>



# About: Nifty Midcap 100 Index

**Index Objective:** The index is designed to measure the performance of 100 largest and liquid midcap companies from the Nifty Midcap 150 Index. It includes all 50 companies from NIFTY Midcap 50 index, additional 50 companies are selected by average daily turnover.

## Index Methodology Snapshot:

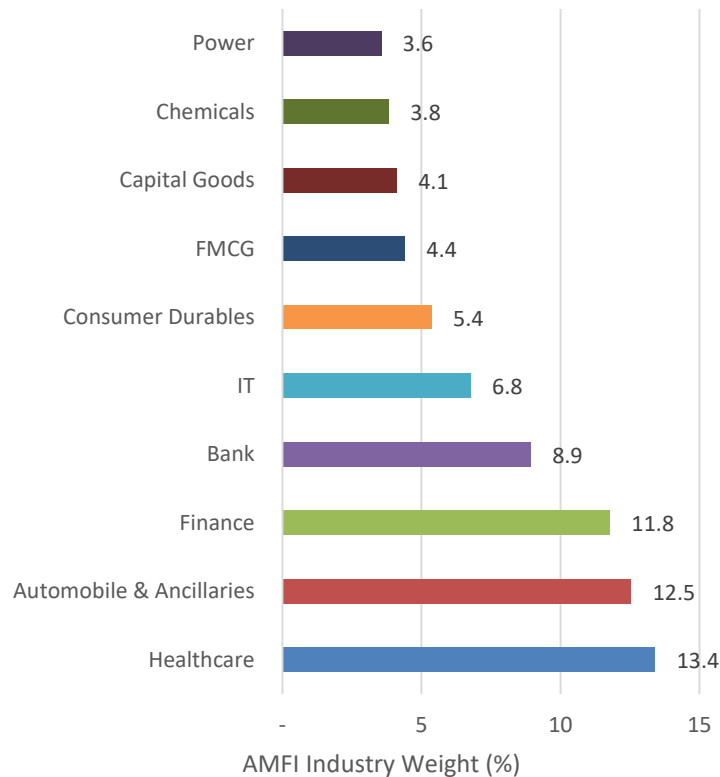


Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

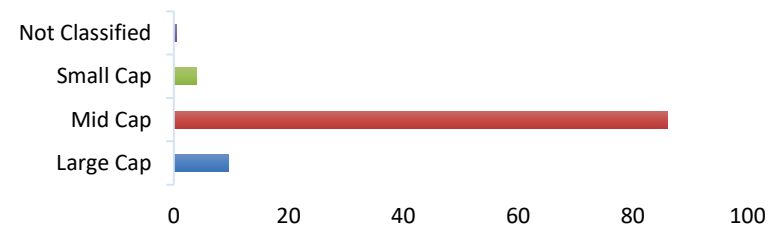
# Portfolio Composition: Motilal Oswal Midcap 100 ETF



Industry Weight



Company Name	Weight
Info Edge (India) Ltd.	2.99
Indraprastha Gas Ltd.	2.87
Tata Consumer Products Ltd.	2.59
MRF Ltd.	2.56
Jubilant FoodWorks Ltd.	2.38
Voltas Ltd.	2.33
Apollo Hospitals Enterprise Ltd.	2.31
Torrent Pharmaceuticals Ltd.	2.04
Ipca Laboratories Ltd.	2.00
City Union Bank Ltd.	2.00
<b>Total</b>	<b>24.08</b>



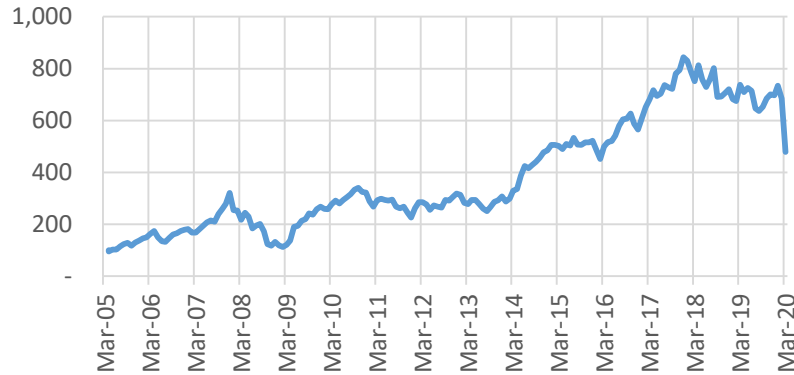
**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: ACE MF Next; Data as of 31-Mar-2020; Industry – AMFI Industry Classification; 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 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.



# Performance: Nifty Midcap 100 Index

Historical Performance



Risk>Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-35.1%	26.5%	-1.322
3 Year	-11.1%	20.1%	-0.551
5 Year	-1.0%	19.3%	-0.049
7 Year	8.1%	18.7%	0.430
10 Year	5.6%	18.2%	0.308
15 Year	11.2%	22.2%	0.503

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	13.7%	14.1%
Min	-11.9%	-11.4%
Max	40.2%	40.2%
Total # Readings	2970	2470
Positive # Readings	2639	2452
Negative # Readings	331	18

Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.



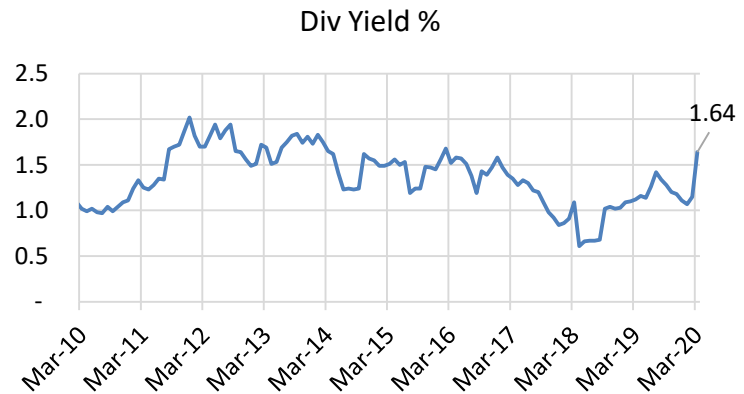
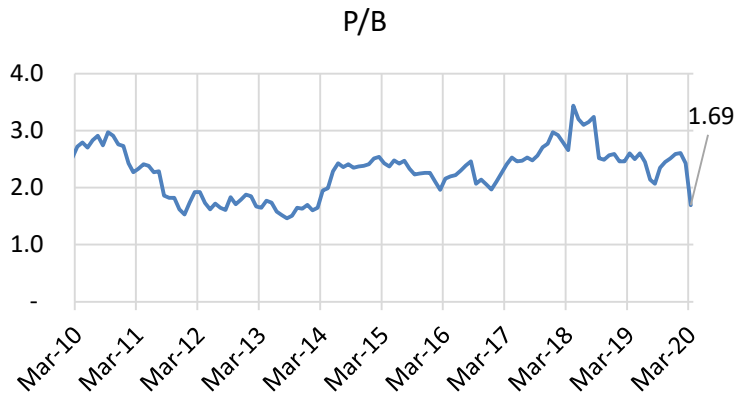
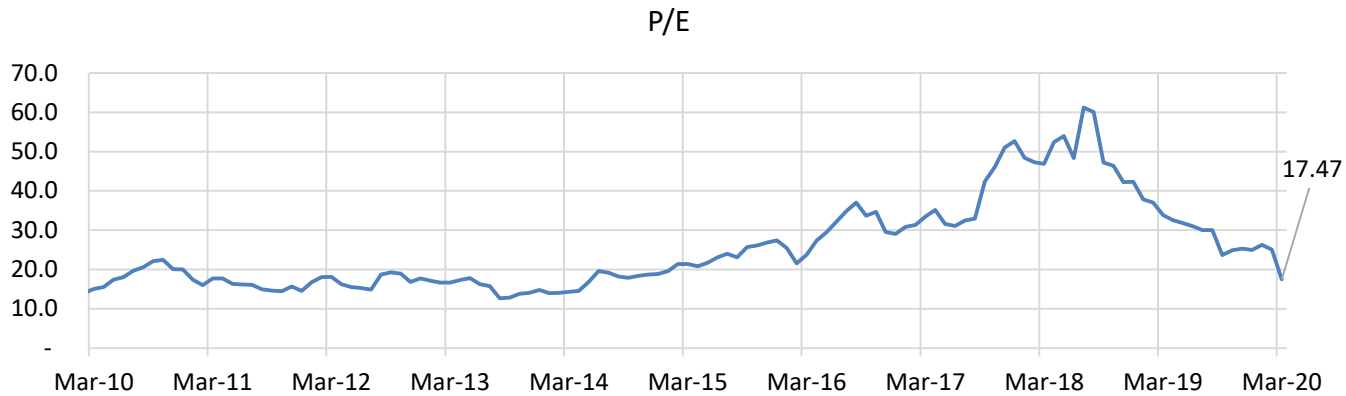
# SIP Returns: Nifty Midcap 100 Index

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty Bank TR Index SIP Returns</b>	-51.22%	-24.90%	-10.92%	-1.65%	2.97%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	83,030	2,38,618	4,53,359	7,92,427	13,95,580

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nifty Midcap 100 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# MOTILAL OSWAL M50 ETF

# Motilal Oswal M50 ETF



## 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.

## Fund Info:

- **Date of Allotment** (inception) – 28-Jul-2010
- **Benchmark** – Nifty 50 TR Index
- **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.
- **Fund Manager** – Mr. Swapnil Mayekar, experience of 11 year in fund management and product development
- **Total Expense Ratio** – Regular – 0.05%

**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

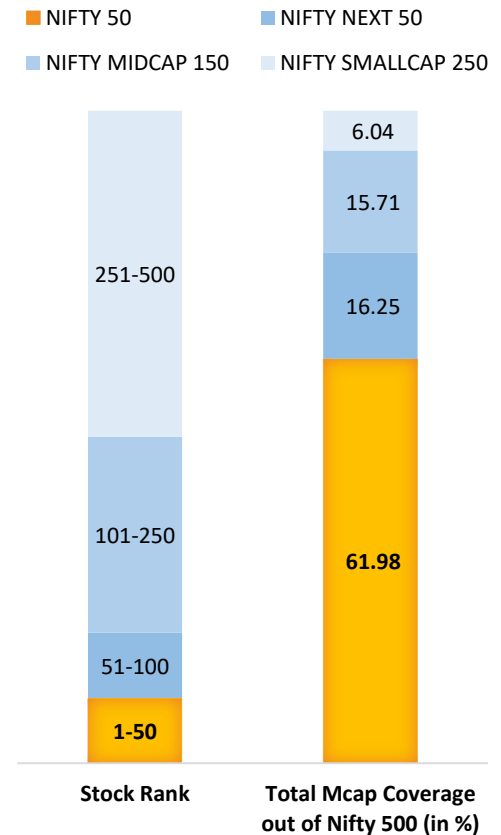
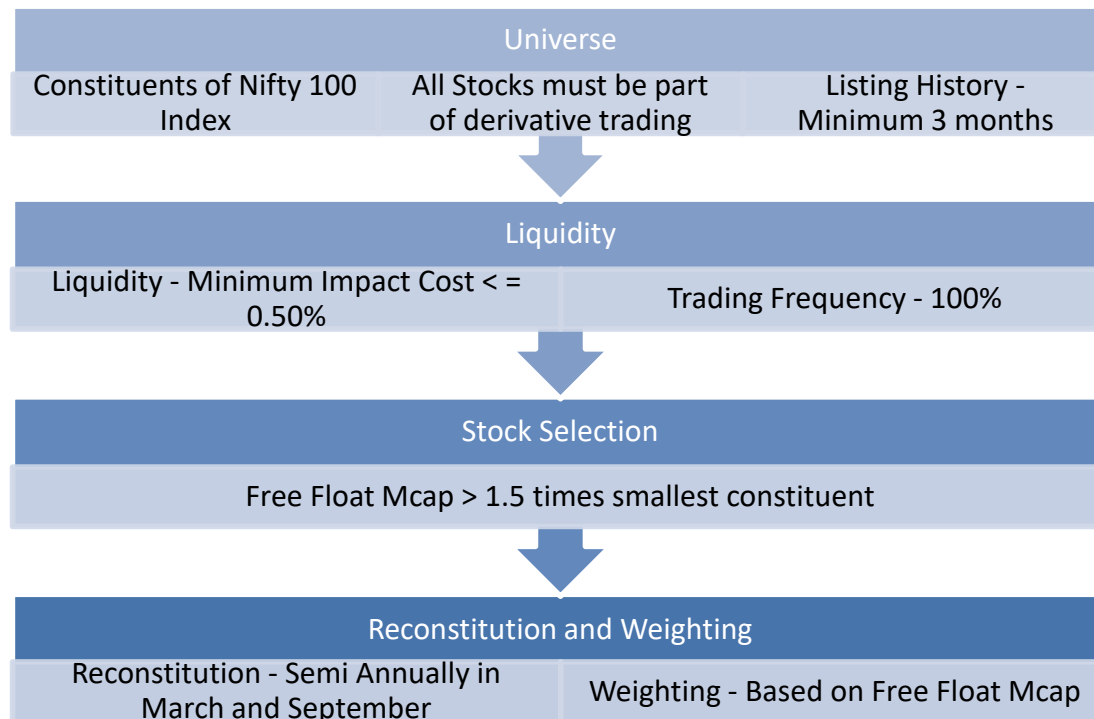
Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>



# About: Nifty 50 Index

**Index Objective:** The Index is designed to measure the performance of **50 largest and most liquid blue chip companies**. The index **captures approximately 65%** of its float-adjusted market capitalization of listed universe in India.

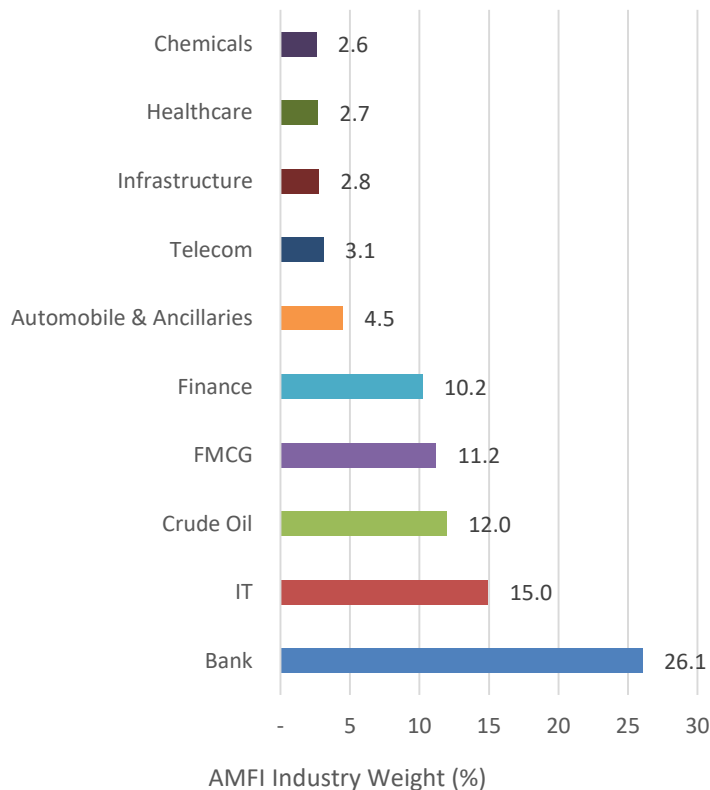
## Index Methodology Snapshot:



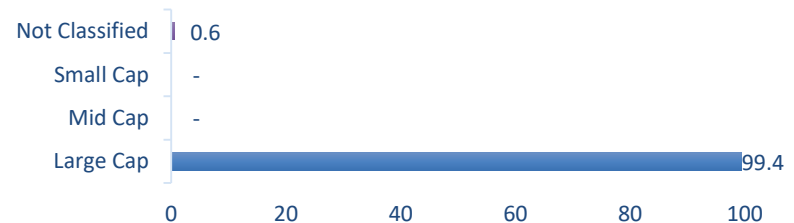
Source: [www.niftyindices.com/](http://www.niftyindices.com/), data as of 31-Mar-2020; for detailed index methodology kindly visit [www.niftyindices.com/](http://www.niftyindices.com/)

# Portfolio Composition: Motilal Oswal M50 ETF

Industry Weight



Company Name	Weight
HDFC Bank Ltd.	10.37
Reliance Industries Ltd.	10.00
Housing Development Finance Corporation Ltd.	7.84
Infosys Ltd.	6.53
ICICI Bank Ltd.	5.82
Tata Consultancy Services Ltd.	5.33
Kotak Mahindra Bank Ltd.	4.82
Hindustan Unilever Ltd.	4.56
ITC Ltd.	4.16
Larsen & Toubro Ltd.	2.77
<b>Total</b>	<b>62.19</b>

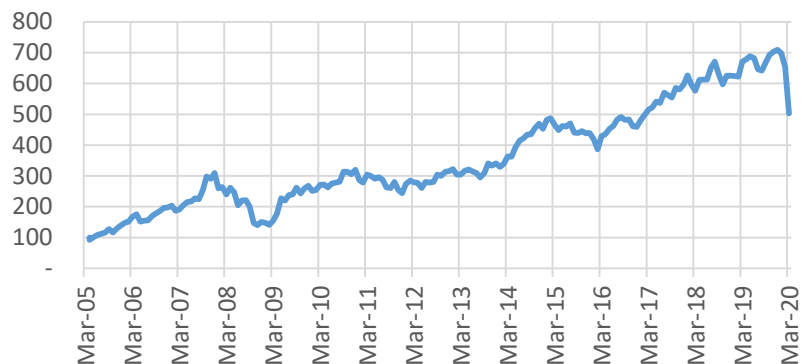


**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: ACE MF Next; Data as of 31-Mar-2020; Industry – AMFI Industry Classification; 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 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.

# Performance: Nifty 50 Index

Historical Performance



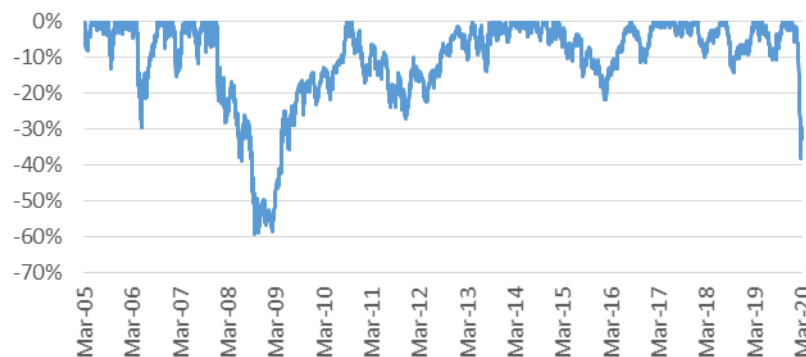
Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	-25.0%	27.0%	-0.927
3 Year	-0.8%	18.1%	-0.045
5 Year	1.6%	16.9%	0.092
7 Year	7.5%	16.7%	0.447
10 Year	6.4%	16.9%	0.378
15 Year	11.5%	22.5%	0.511

Rolling Returns

Description	3 Year Rolling CAGR	5 Year Rolling CAGR
Average	11.5%	11.0%
Min	-5.0%	-3.9%
Max	41.9%	29.5%
Total # Readings	2,970	2,470
Positive # Readings	2,894	2,465
Negative # Readings	76	5

Drawdown



Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

# SIP Returns: Nifty 50 Index

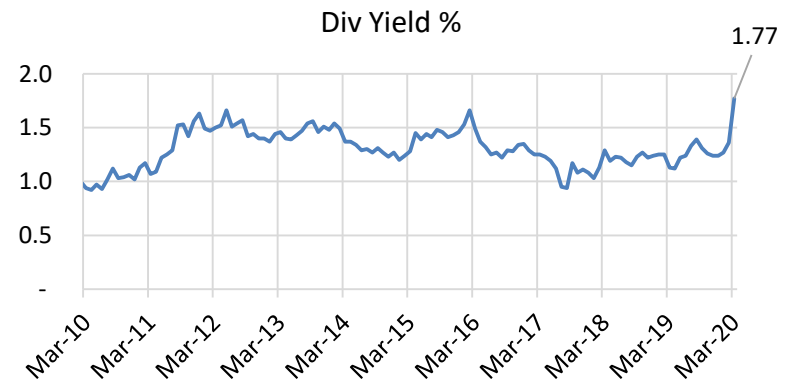
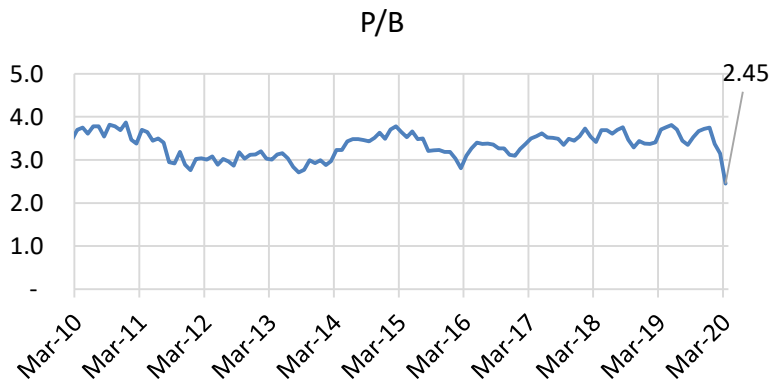
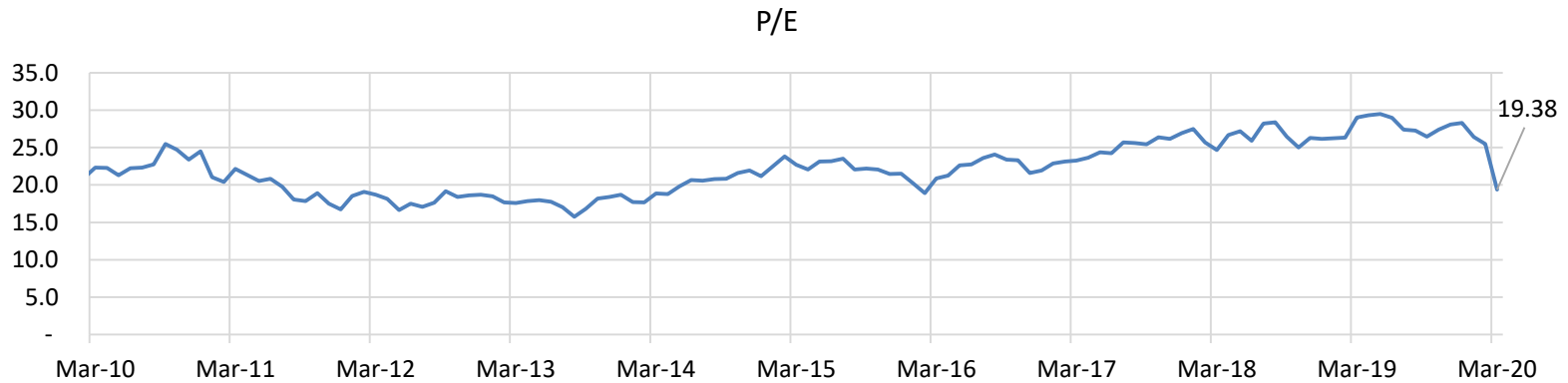
	1 Year	3 Year	5 Year	7 Year	10 Year
<b>Nifty 50 TR Index SIP Returns</b>	-43.58%	-12.81%	-2.76%	1.59%	4.67%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	89,159	2,93,414	5,59,253	8,88,899	15,23,627

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: [www.niftyindices.com](http://www.niftyindices.com); All performance data in INR. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*



# Valuation Multiples: Nifty 50 Index



Data Source: [www.niftyindices.com](http://www.niftyindices.com); Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **MOTILAL OSWAL S&P 500 INDEX FUND**

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 28-Apr-2020
- **Benchmark** – S&P 500 TR Index
- **Exit Load** – 1% for 3 months from the date of investment
- **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
- **Fund Manager** – Mr. Herin Visaria & for Debt Component – Mr. Abhiroop Mukherjee
- **Total Expense Ratio** – Direct – 0.5%; Regular – 1.0%

Source: <https://www.motilaloswalmf.com>



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# About: S&P 500 Index



## Index Objective:

The S&P 500 is designed to measure the performance of leading 500 companies listed in United States and covers approximately 80% of available market capitalization.

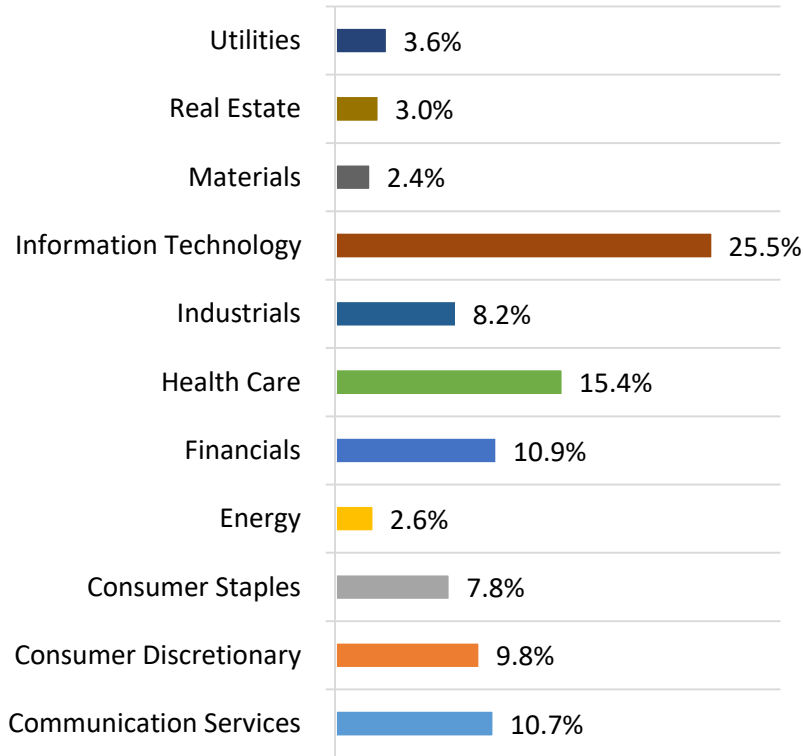
## Index Methodology Snapshot:

<b>Universe</b>	All constituents must be US companies
<b>Minimum Market Capitalization:</b>	Total Market Capitalization USD 8.2 Billion Free Float Market Capitalization USD 4.1 Billion
<b>Profitability:</b>	Positive reported earning in recent quarter
<b>Liquidity</b>	Turnover Ratio > 1 and Number of stock traded > 250000 over last 6 months
<b>Weighting:</b>	Free Float Mcap Weighted
<b>Rebalancing:</b>	Rebalancing – Quarterly; Reconstitution – As-needed basis

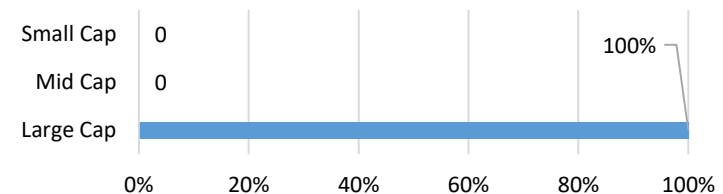
- Source: <https://us.spindices.com/indices/equity/sp-500>. Information as of 31-Mar-2020; for detailed index methodology please log on to source website.

# Portfolio composition: S&P 500 Index

GICS Sector Index Weight



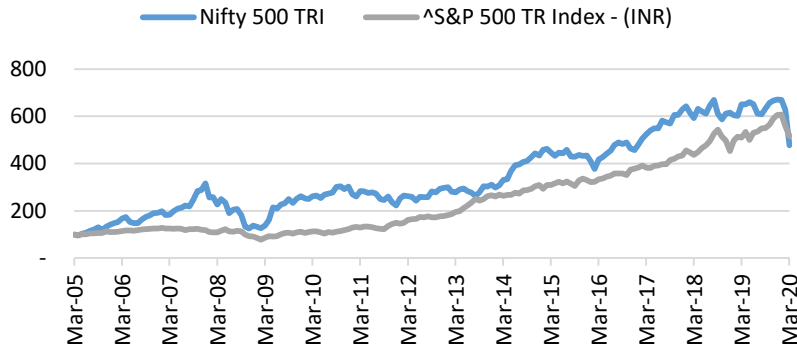
Constituent Name	Index Weight
Microsoft Corp	5.6%
Apple Inc.	5.0%
Amazon.com Inc	3.8%
Facebook Inc A	1.9%
Berkshire Hathaway B	1.7%
Alphabet Inc A	1.6%
Alphabet Inc C	1.6%
Johnson & Johnson	1.6%
JP Morgan Chase & Co	1.3%
Visa Inc A	1.3%
<b>Total</b>	<b>25.4</b>



Source: <https://us.spindices.com/indices/equity/sp-500>; Data as 31-Mar-2020; 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 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.

# Performance: ^S&P 500 Index (INR)

## Historical Performance



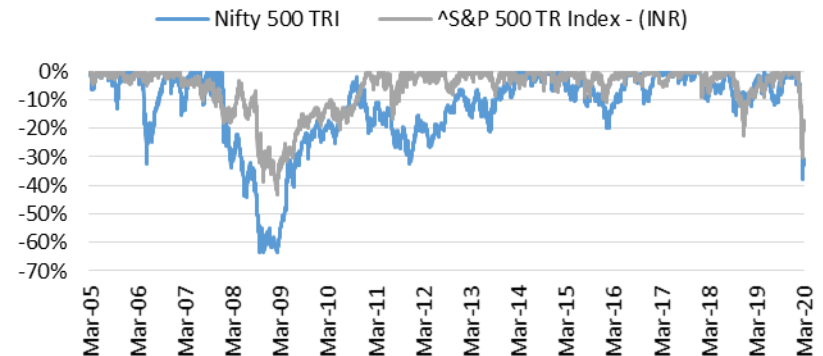
## Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	1.4%	31.2%	0.046
3 Year	10.6%	21.6%	0.490
5 Year	10.8%	18.9%	0.571
7 Year	14.9%	17.8%	0.839
10 Year	16.4%	18.3%	0.895
15 Year	11.6%	20.4%	0.566

## Rolling Returns

3 Year Rolling Returns	^S&P 500 TRI (INR)	Nifty 500 TRI (INR)
<b>Average</b>	13.1%	11.4%
<b>Median</b>	14.8%	11.8%
<b>Min</b>	-13.6%	-9.7%
<b>Max</b>	35.5%	36.9%

## Drawdown



Data Source: RBI, Bloomberg and [www.niftyindices.com](http://www.niftyindices.com); ^Denotes Values converted in INR using RBI forex rates; All performance data in INR. Performance Data from Since March 31, 2005 – March 31, 2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

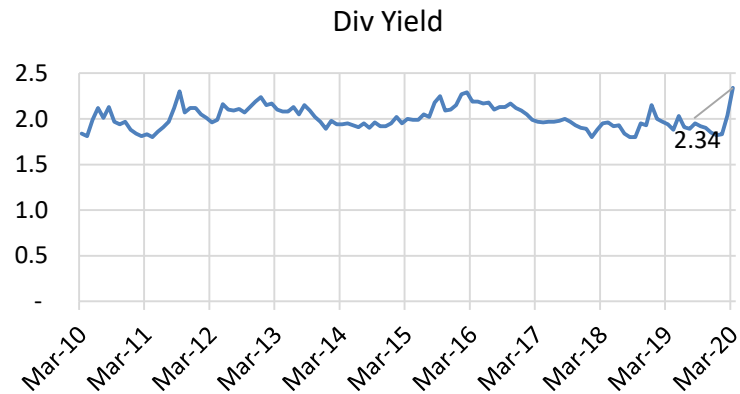
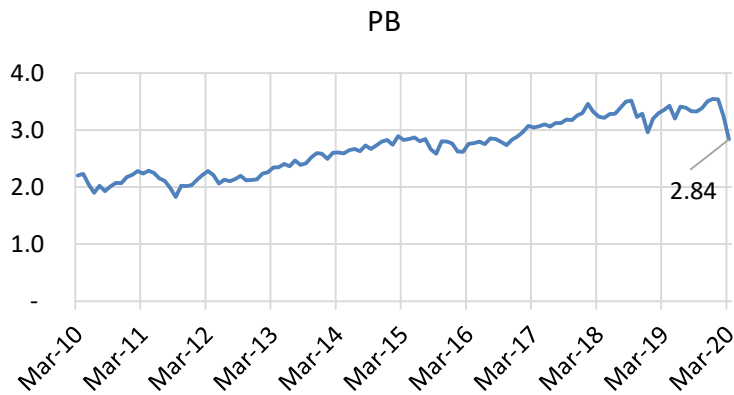
# SIP Returns: ^S&P 500 TR Index (INR)

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>^S&amp;P 500 TR Index (INR) SIP Returns</b>	-11.20%	5.45%	9.26%	10.89%	14.75%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,12,575	3,91,139	7,57,737	12,38,482	25,96,832

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: RBI, and Bloomberg; ^Denotes Values converted in INR using RBI forex rates. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: S&P 500 Index



Data Source: Bloomberg; Data from 31-Mar-2010 - 31-Mar-2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.



# MOTILAL OSWAL NASDAQ 100 ETF

# 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.

## Fund Info:

- **Date of Allotment** (inception) – 29-Mar-2011
- **Benchmark** – NASDAQ 100 TR Index
- **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.
- **Fund Manager** – Mr. Herin Visaria (since 26-Jul-2019). He has rich experienced of 10 year.
- **Total Expense Ratio** – Regular – 0.54%

**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/total-expense-ratio>



# About: NASDAQ 100 Index



## Index Objective:

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

## Index Methodology Snapshot:

<b>Listing:</b>	All securities must be exclusively <b>listed at NASDAQ</b>
<b>Sector Exclusion:</b>	Only security issued by a <b>non-financial company</b> is eligible
<b>Liquidity:</b>	Average Daily traded <b>Volume &gt; 2,00,000 shares</b> over past 3 months
<b>Company Selection:</b>	<b>Top 100 companies by total market capitalization</b> , subject to buffer of 25 companies
<b>Weighting:</b>	Maximum <b>weight of constituent is capped at 24%</b> ; further total weight of stocks with weight > 4.5% is capped at 48%
<b>Rebalancing:</b>	Constituents' <b>weight is rebalanced each quarter</b> ; while the index undergoes <b>reconstitution each year</b> in December

Source: [https://indexes.nasdaqomx.com/docs/methodology\\_NDX.pdf](https://indexes.nasdaqomx.com/docs/methodology_NDX.pdf); Data as of Mar 31, 2020; for detailed index methodology please log on to source website.

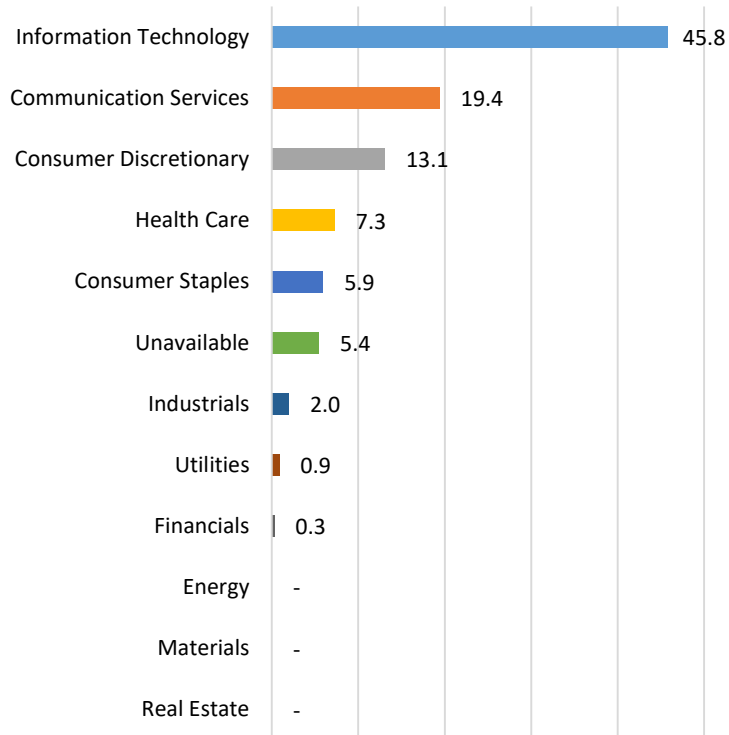


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# Portfolio Composition: Motilal Oswal NASDAQ 100 ETF



GICS Sector Index Weight (%)



Company Name	Weight
MICROSOFT CORP	12.0
APPLE INC.	11.2
AMAZON.COM INC	9.6
FACEBOOK INC	4.0
ALPHABET CL C CAP	4.0
ALPHABET CL A CMN	4.0
INTEL CORP	3.0
PEPSICO INC	2.1
CISCO SYSTEMS INC	2.1
NETFLIX, INC.	2.1
<b>Total</b>	<b>54.02</b>

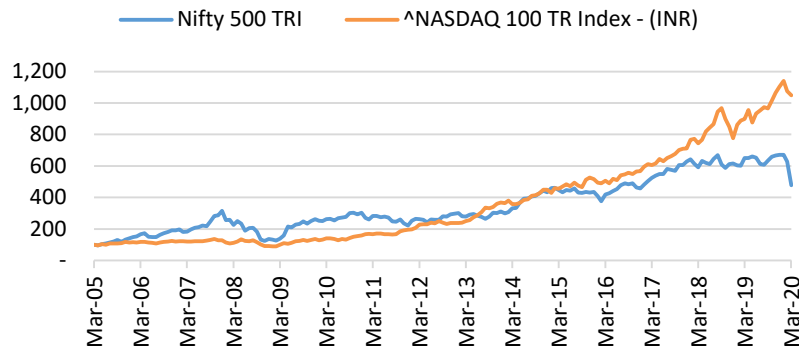
*Size Breakup	Weight
Large (> \$ 12.9 Billion)	100%
Mid (> \$ 2.7 Billion)	0
Small (> \$ 0.6 Billion)	0
Micro (< \$ 0.6 Billion)	0

**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: NASDAQ, FactSet for Size Breakup, Data as of Mar 31, 2020; GICS classification; 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 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.

# Performance: NASDAQ 100 Index (INR)

## Historical Performance



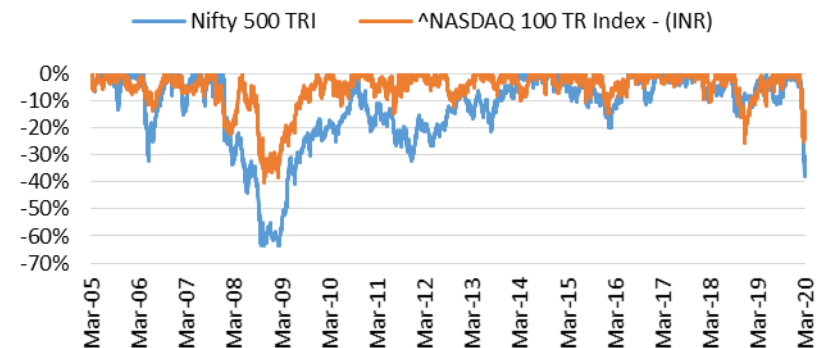
## Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	16.7%	32.3%	0.517
3 Year	20.0%	24.4%	0.821
5 Year	18.2%	21.6%	0.839
7 Year	22.7%	20.2%	1.127
10 Year	22.3%	20.3%	1.102
15 Year	17.0%	22.3%	0.762

## Rolling Returns

3 Year Rolling Returns	~NASDAQ 100 TRI (INR)	Nifty 500 TRI (INR)
Average	18.3%	11.4%
Median	20.7%	11.8%
Min	-11.6%	-9.7%
Max	39.5%	36.9%

## Drawdown



Data Source: RBI, Bloomberg and [www.niftyindices.com](http://www.niftyindices.com); ^Denotes Values converted in INR using RBI forex rates; All performance data in INR. Performance Data from Since 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

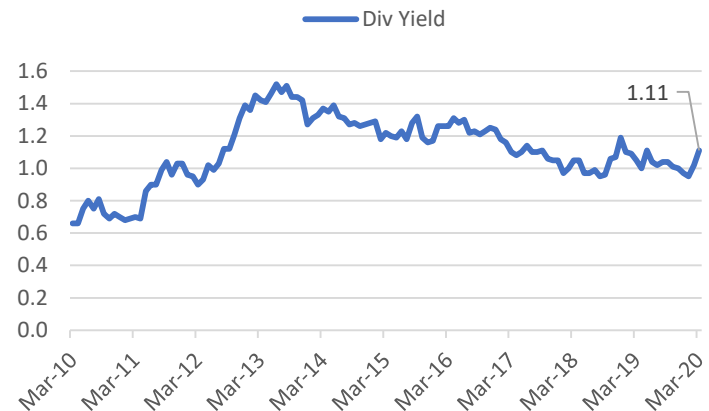
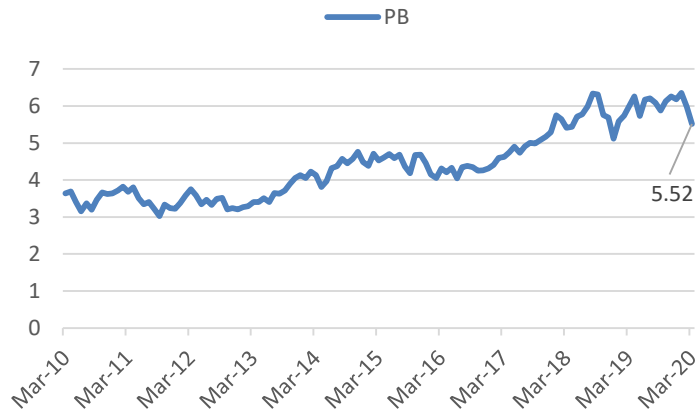
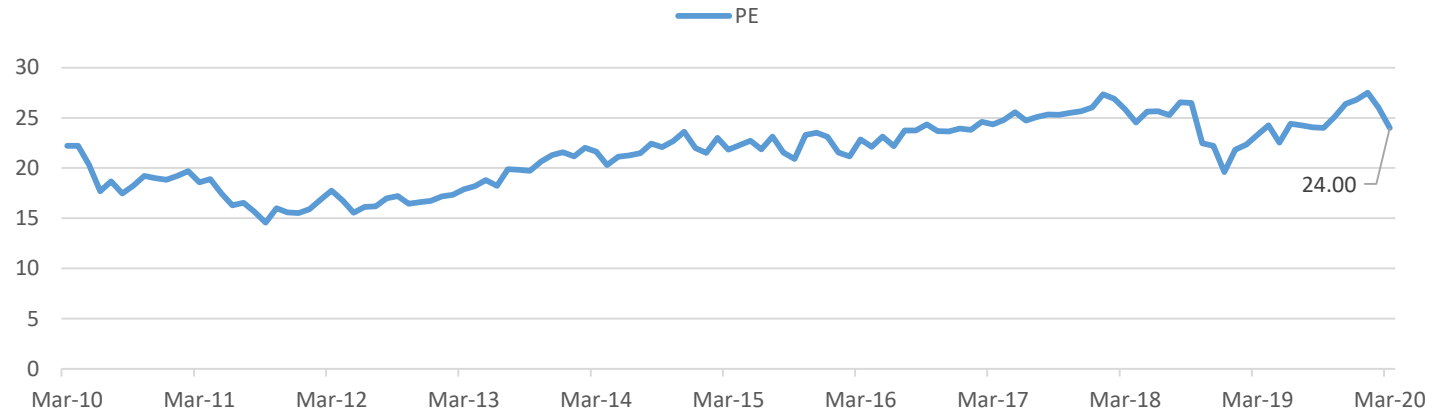
# SIP Returns: ^NASDAQ 100 TR Index (INR)

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>^NASDAQ 100 TR Index (INR) SIP Returns</b>	11.23%	16.92%	18.51%	19.15%	21.65%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,197	4,62,393	9,52,268	16,63,096	37,68,557

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: RBI, and Bloomberg; ^Denotes Values converted in INR using RBI forex rates. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nasdaq 100 Index



Data Source: Bloomberg; Data from Mar 31, 2010 to Mar 31, 2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **MOTILAL OSWAL NASDAQ 100 FUND OF FUND**



# 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

## Fund Info:

- **Date of Allotment** (inception) – 29-Nov-2018
- **Benchmark** – NASDAQ 100 Index
- **Minimum Investment** –
  - **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
- **Fund Manager** – Mr. Swapnil Mayekar, he has experience of 11 year in fund management and product development and Mr. Abhiroop Mukherjee (for debt component)
- **Total Expense Ratio** – Regular – 0.50%; Direct – 0.10%

**This is not an index fund; it is Fund of Fund (FoF) that invest in underlying ETF**

Source: <https://www.motilal Oswalmf.com/downloads/mutual-fund/Factsheet>, as of 31-Mar-2020;

Total Expense Ratio: <https://www.motilal Oswalmf.com/downloads/mutual-fund/totalexpenseratio>



# About: NASDAQ 100 Index



## Index Objective:

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

## Index Methodology Snapshot:

<b>Listing:</b>	All securities must be exclusively <b>listed at NASDAQ</b>
<b>Sector Exclusion:</b>	Only security issued by a <b>non-financial company</b> is eligible
<b>Liquidity:</b>	Average Daily traded <b>Volume &gt; 2,00,000 shares</b> over past 3 months
<b>Company Selection:</b>	<b>Top 100 companies by total market capitalization</b> , subject to buffer of 25 companies
<b>Weighting:</b>	Maximum <b>weight of constituent is capped at 24%</b> ; further total weight of stocks with weight > 4.5% is capped at 48%
<b>Rebalancing:</b>	Constituents' <b>weight is rebalanced each quarter</b> ; while the index undergoes <b>reconstitution each year</b> in December

Source: [https://indexes.nasdaqomx.com/docs/methodology\\_NDX.pdf](https://indexes.nasdaqomx.com/docs/methodology_NDX.pdf); Data as of Mar 31, 2020; for detailed index methodology please log on to source website.

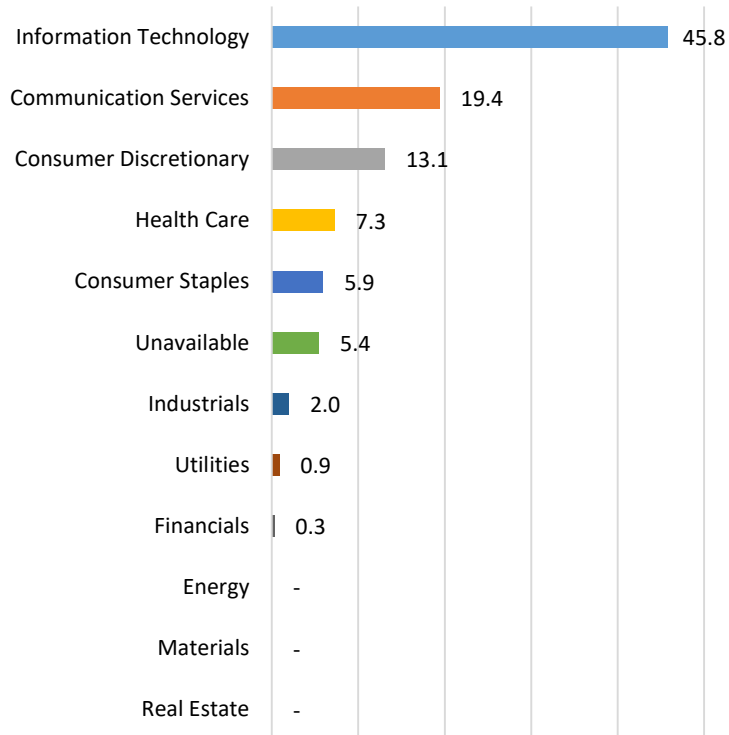


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# Portfolio Composition: Motilal Oswal NASDAQ 100 FUND OF Fund



GICS Sector Index Weight (%)



Company Name	Weight
MICROSOFT CORP	12.0
APPLE INC.	11.2
AMAZON.COM INC	9.6
FACEBOOK INC	4.0
ALPHABET CL C CAP	4.0
ALPHABET CL A CMN	4.0
INTEL CORP	3.0
PEPSICO INC	2.1
CISCO SYSTEMS INC	2.1
NETFLIX, INC.	2.1
<b>Total</b>	<b>54.02</b>

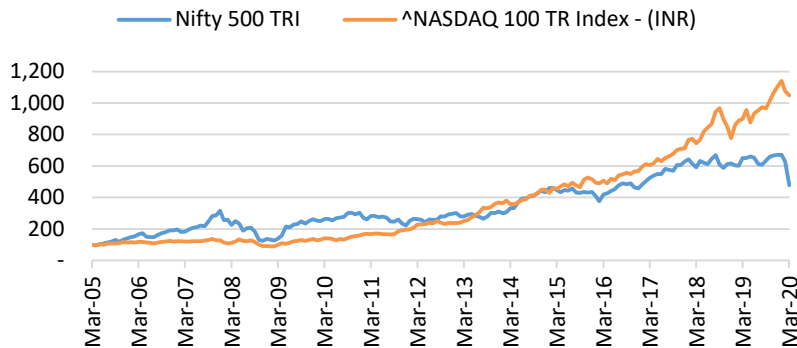
*Size Breakup	Weight
Large (> \$ 12.9 Billion)	100%
Mid (> \$ 2.7 Billion)	0
Small (> \$ 0.6 Billion)	0
Micro (< \$ 0.6 Billion)	0

**This is not an index fund; it is Fund of Fund (FoF) that invest in underlying ETF**

Source: NASDAQ, FactSet for Size Breakup, Data as of Mar 31, 2020; GICS classification; 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 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.

# Performance: NASDAQ 100 Index (INR)

## Historical Performance



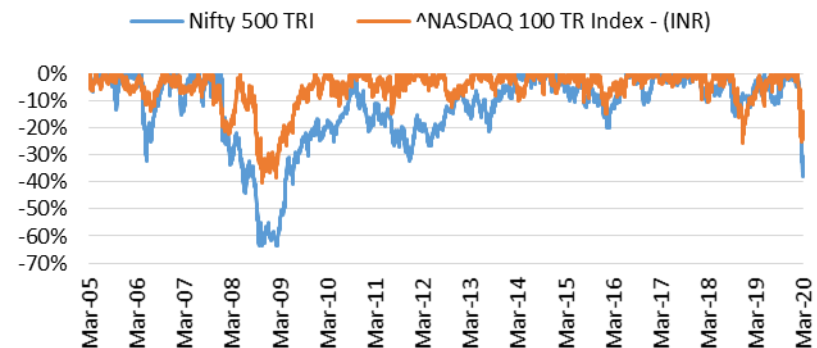
## Risk-Returns Profile

Period	Returns (Annualized)	Risk (Annualized)	Risk Adjusted Returns
1 Year	16.7%	32.3%	0.517
3 Year	20.0%	24.4%	0.821
5 Year	18.2%	21.6%	0.839
7 Year	22.7%	20.2%	1.127
10 Year	22.3%	20.3%	1.102
15 Year	17.0%	22.3%	0.762

## Rolling Returns

3 Year Rolling Returns	~NASDAQ 100 TRI (INR)	Nifty 500 TRI (INR)
Average	18.3%	11.4%
Median	20.7%	11.8%
Min	-11.6%	-9.7%
Max	39.5%	36.9%

## Drawdown



Data Source: RBI, Bloomberg and [www.niftyindices.com](http://www.niftyindices.com); ^Denotes Values converted in INR using RBI forex rates; All performance data in INR. Performance Data from Since 31-Mar-2005 – 31-Mar-2020; Hypothetical performance results 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 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. Past performance may or may not be sustained in future.

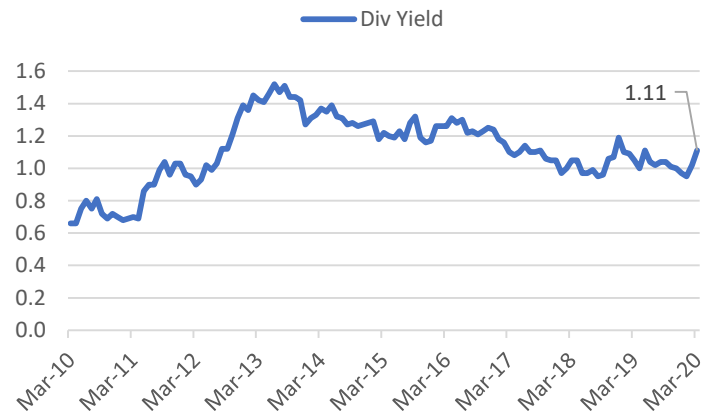
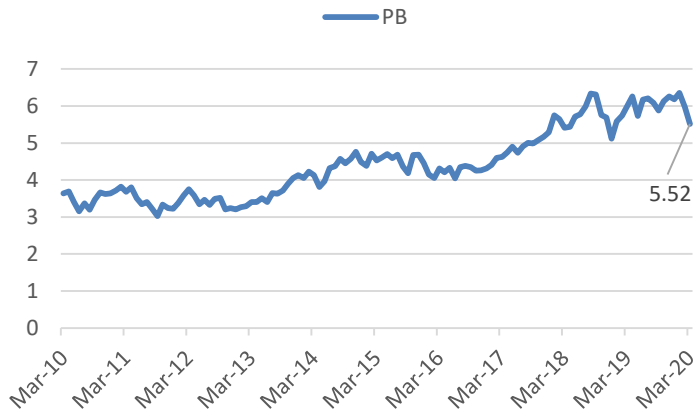
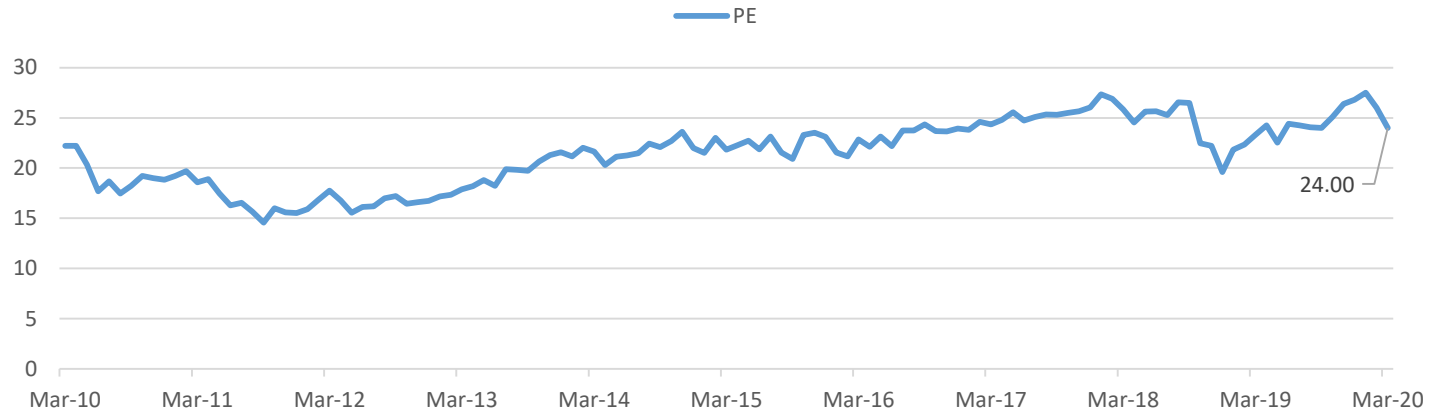
# SIP Returns: ^NASDAQ 100 TR Index (INR)

	1 Year	3 Year	5 Year	7 Year	10 Year
<b>^NASDAQ 100 TR Index (INR) SIP Returns</b>	11.23%	16.92%	18.51%	19.15%	21.65%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,27,197	4,62,393	9,52,268	16,63,096	37,68,557

**Data as of close of Mar 31, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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.**

*Data Source: RBI, and Bloomberg; ^Denotes Values converted in INR using RBI forex rates. Performance Data from 31-Mar-2010 – 31-Mar-2020; Hypothetical performance results 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 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.*

# Valuation Multiples: Nasdaq 100 Index



Data Source: Bloomberg; Data from Mar 31, 2010 to Mar 31, 2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# Product Suitability

Motilal Oswal M50 ETF (MOFM50)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error</li> <li>Investment in equity securities of Nifty 50 Index</li> </ul>	<p>Investors understand that their principal will be at Moderately High risk</p>
Motilal Oswal Midcap 100 ETF (MOFM100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the Nifty Midcap 100 Index, subject to tracking error</li> <li>Investment in equity securities of Nifty Midcap 100 Index</li> </ul>	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nasdaq 100 ETF (MOFN100)	<ul style="list-style-type: none"> <li>Return that corresponds generally to the performance of the 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 High risk</p>
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100</li> </ul>	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	<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>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP)	<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>	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nifty Smallcap 250 Index Fund (MOFSMALLCAP)	<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>	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nifty 50 Index Fund (MOFNIFTY50)	<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>	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nifty Next 50 Index Fund (MOFNEXT50)	<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>	<p>Investors understand that their principal will be at High risk</p>
Motilal Oswal Nifty Bank Fund (MOFNIFTYBANK)	<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>	<p>Investors understand that their principal will be at High risk</p>

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

# Thank you



*“By periodically investing in an index fund, the know-nothing investor can actually outperform most investment professionals.”*

**- Warren Buffet**

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## Thank You

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## **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:**

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