

**Easy.  
Economical.  
Effective.**



- **Easy:** A basket of stocks representing the whole market
- **Economical:** No fund manager fees so costs are low
- **Effective:** Index investing proven to create wealth over time

**THINK EQUITY. THINK MOTILAL OSWAL.**



**EASY  
ECONOMICAL  
EFFECTIVE**

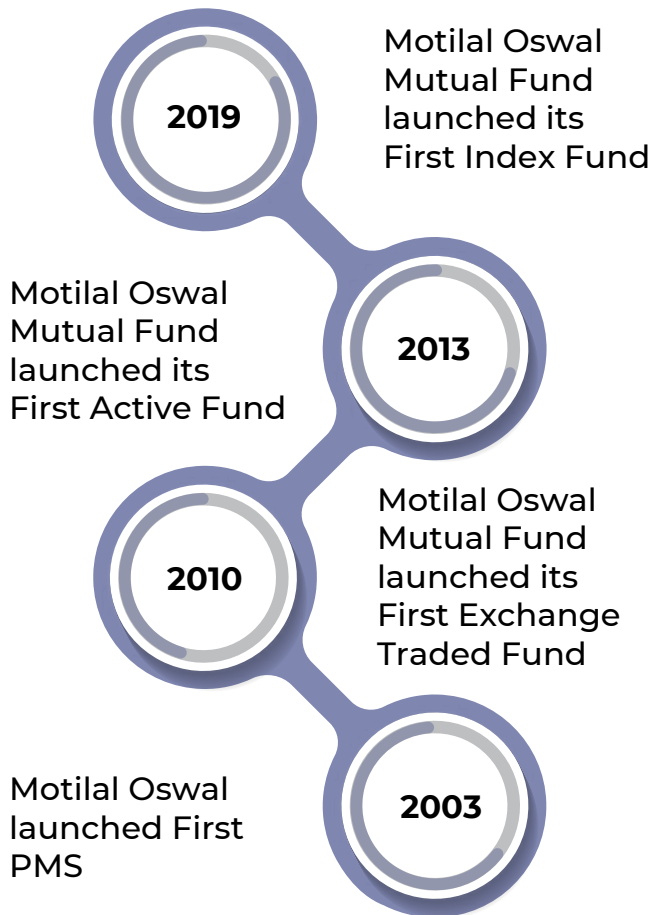


We are one of the fastest-growing asset management companies in India, where wealth creation through equity investing is our sole focus. We inherited the equity investment expertise from over 30 years of capital markets experience of our sponsors Motilal Oswal Financial Services Ltd. Within equity space,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

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

**Passive Investing** is best suited for investors who want to track the market at a low cost and build wealth over the long term. Passive investing helps investors own the whole market at the click of a button.

## Milestone



## Why MOAMC



# PASSIVE INVESTING



It's a difficult task for an investor to choose from thousands of stocks & hundreds of mutual fund schemes. That's where investors can consider the Passive investing approach, which tracks and invests in the portfolio of a market-wide index or underlying securities. Unlike active investing wherein the fund manager makes investment decisions to buy or sell every stock of the portfolio, under passive investing, the fund manager has to replicate the index portfolio and manage stock level asset allocation.

One of the most common forms of passive investing is Index Funds. They represent a basket of stocks that mirror the securities of an index, such as the Nifty or the Sensex, to match the performance of an index. So, an index fund tracking the Nifty 50 index would invest in the same 50 companies & in the same proportion as the Nifty 50 Index.

## Benefits

### Easy

A basket of stocks representing the whole market

### Economical

No fund manager fees so costs are low

### Effective

Index investing proven to create wealth over time

## Performance Of Various Indices

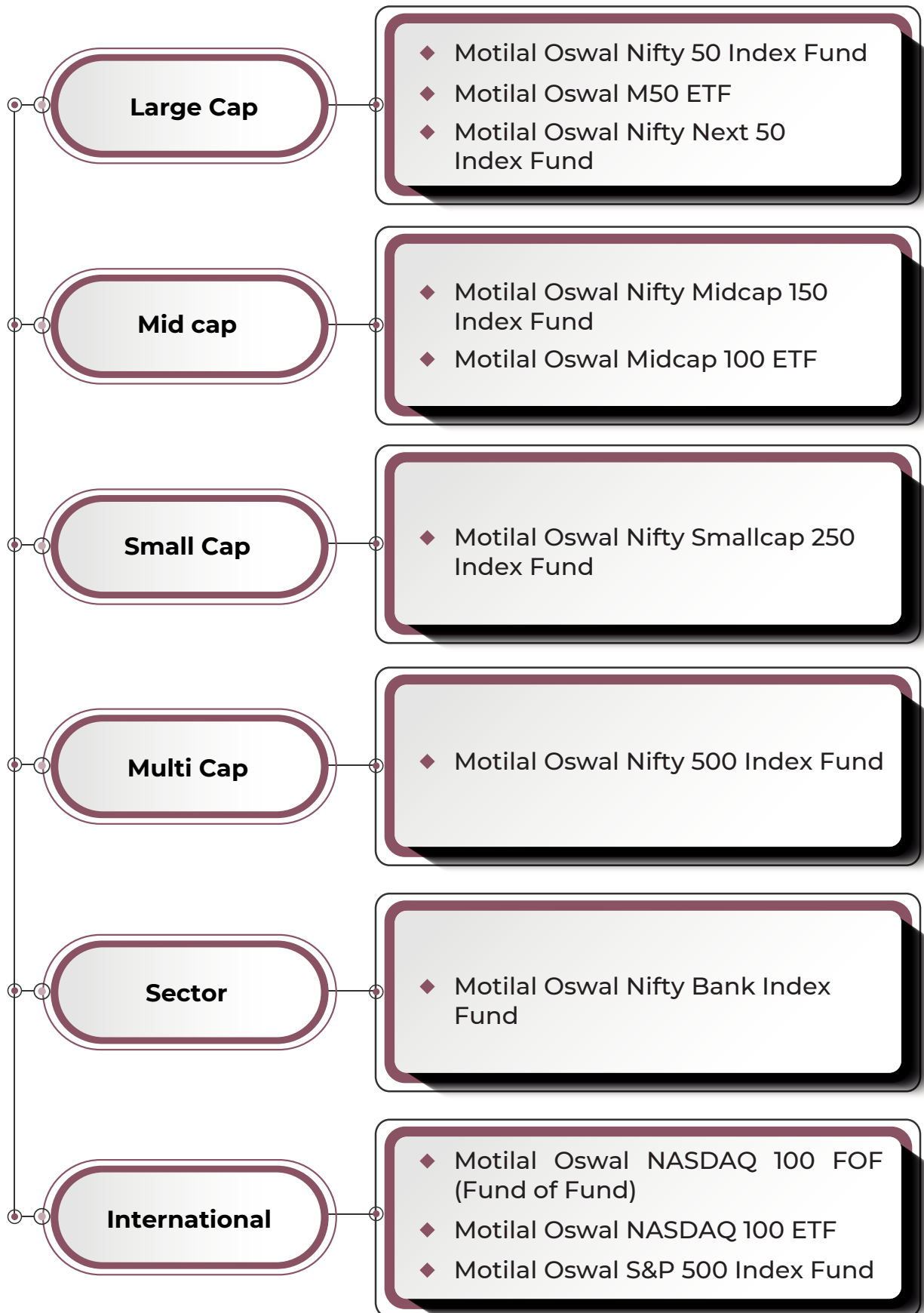
| Indices                     | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years |
|-----------------------------|--------|---------|---------|---------|----------|----------|
| Nifty 50 TR Index           | -25.0% | -0.8%   | 1.6%    | 7.5%    | 6.4%     | 11.5%    |
| Nifty Next 50 TR Index      | -24.4% | -4.4%   | 3.1%    | 10.9%   | 8.3%     | 12.6%    |
| Nifty Midcap 150 TR Index   | -30.1% | -6.8%   | 1.8%    | 10.9%   | 8.0%     | Data NA  |
| Nifty Smallcap 250 TR Index | -40.2% | -16.1%  | -4.8%   | 6.6%    | 3.2%     | Data NA  |
| Nifty 500 TR Index          | -26.6% | -3.1%   | 1.3%    | 8.0%    | 6.2%     | 11.0%    |
| Nifty Bank TR Index         | -36.8% | -3.2%   | 1.7%    | 8.6%    | 8.2%     | 13.2%    |
| Nifty Midcap 100 TR Index   | -35.1% | -11.1%  | -1.0%   | 8.1%    | 5.6%     | 11.2%    |
| #Nasdaq 100 TR Index (INR)  | 16.7%  | 20.0%   | 18.2%   | 22.7%   | 22.3%    | 17.0%    |
| #S&P 500 TR Index (INR)     | 1.4%   | 10.6%   | 10.8%   | 14.9%   | 16.4%    | 11.6%    |

Data Source: Index Values – [www.niftyindices.com](http://www.niftyindices.com) or Bloomberg, Forex Rate - RBI/Thomson Reuters. Correlation of daily total returns as of Close of 31-Mar-2005 to 31-Mar-2020.

# denotes the index currency conversion. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future.



Invest in Equities across market segments through our Index Funds



# MOTILAL OSWAL NIFTY 500 INDEX FUND



## Investment Objective

- The Scheme seeks **investment return that corresponds to the performance of Nifty 500 Index** subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- Nifty 500 TR Index

## Entry / Exit Load

- Entry Load:** Nil **Exit Load:** 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 7.8893
- Direct Plan Growth Option : ₹ 7.9184

## Date of Allotment: 6-Sep-2019

## Fund Manager

- Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 29.4 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 28.8 (cr)
- Portfolio Turnover Ratio : 0.01

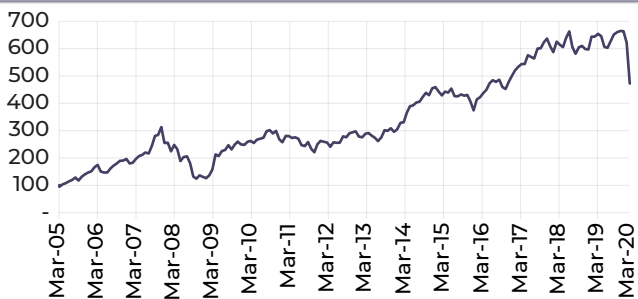
## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

## Nifty 500 TR Index: Historical Performance



## Nifty 500 TR Index: Risk>Returns Profile

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

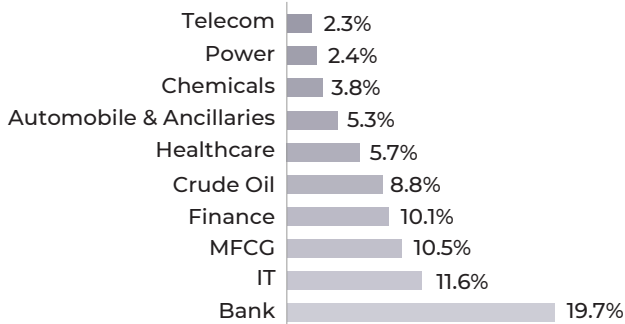
## Nifty 500 TR Index: Drawdown



## Nifty 500 TR Index: 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                  |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

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

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# MOTILAL OSWAL NIFTY 50 INDEX FUND



## Investment Objective

- The Scheme seeks investment return that corresponds to the performance of Nifty 50 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- Nifty 50 TR Index

## Entry / Exit Load

- Entry Load:** Nil **Exit Load:** 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 7.0744
- Direct Plan Growth Option : ₹ 7.0824

## Date of Allotment: 23-Dec-2019

## Fund Manager

- Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 28.0 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 29.3 (cr)
- Portfolio Turnover Ratio : 0.01

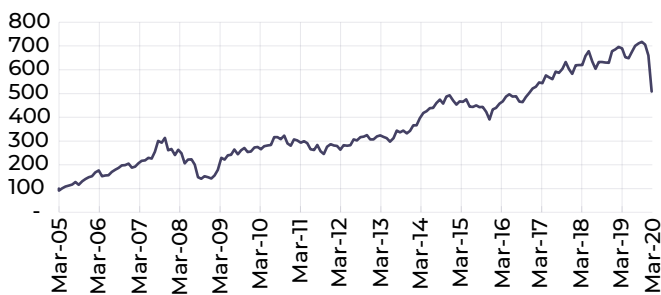
## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.10%
- Regular (p.a.) : 0.50%

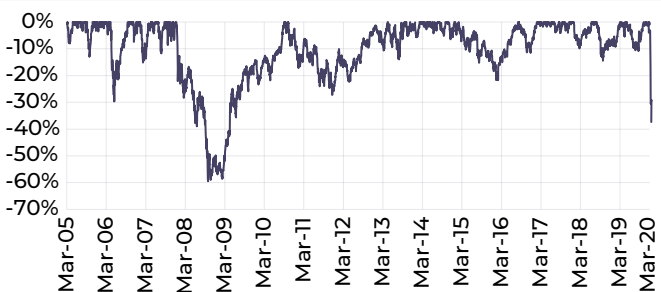
## Nifty 50 TR Index: Historical Performance



## Nifty 50 TR Index: Risk-Returns Profile

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

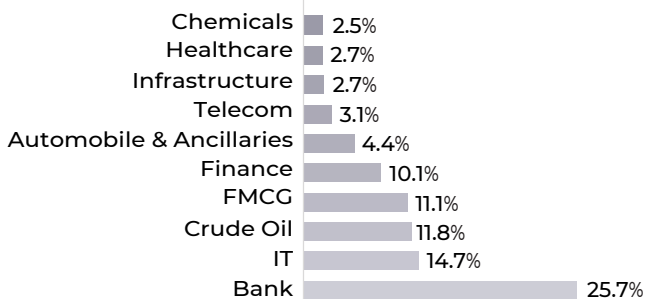
## Nifty 50 TR Index: Drawdown



## Nifty 50 TR Index: 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    | 2970                | 2470                |
| Positive # Readings | 2894                | 2465                |
| Negative # Readings | 76                  | 5                   |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

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

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -43.58%  | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND



## Investment Objective

- The Scheme seeks investment return that corresponds to the performance of Nifty Next 50 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- Nifty Next 50 TR Index

## Entry / Exit Load

- Entry Load:** Nil **Exit Load:** 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 7.4814
- Direct Plan Growth Option : ₹ 7.4949

## Date of Allotment:

23-Dec-2019

## Fund Manager

- Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 21.4 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 21.8 (cr)
- Portfolio Turnover Ratio : 0.04

## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.30%
- Regular (p.a.) : 0.95%

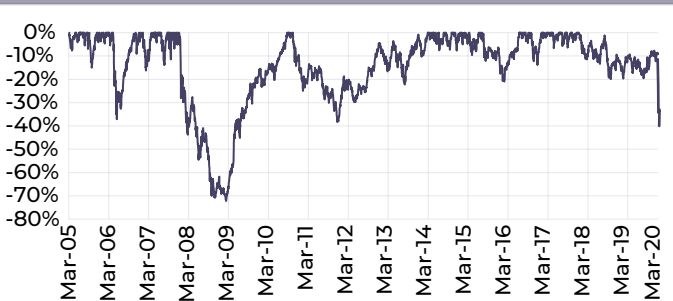
## Nifty Next 50 TR Index: Historical Performance



## Nifty Next 50 TR Index: Risk-Returns Profile

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

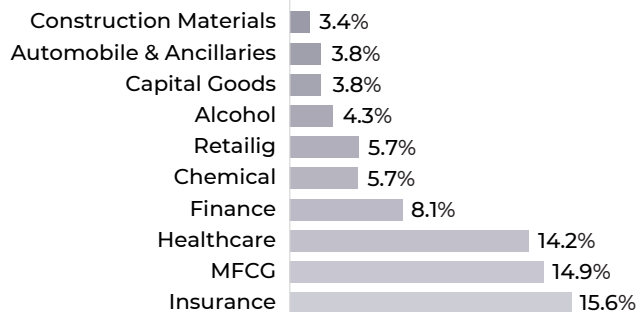
## Nifty Next 50 TR Index: Drawdown



## Nifty Next 50 TR Index: 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                   |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

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

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.



# MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND



## Investment Objective

- The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- Nifty Midcap 150 TR Index

## Entry / Exit Load

- Entry Load:** Nil **Exit Load:** 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 8.0008
- Direct Plan Growth Option : ₹ 8.0302

## Date of Allotment: 06-Sep-2019

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 38.5 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 36.3 (cr)
- Portfolio Turnover Ratio : 0.3

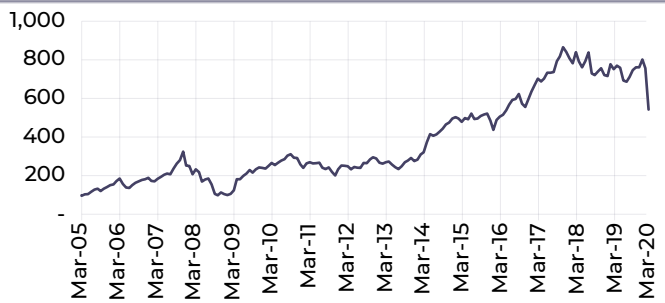
## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

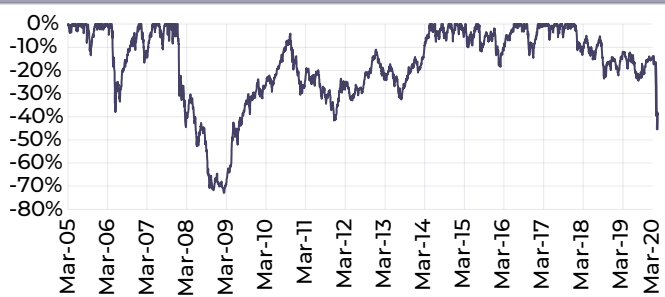
## Nifty Midcap 150 TR Index: Historical Performance



## Nifty Midcap 150 TR Index: Risk-Returns Profile

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

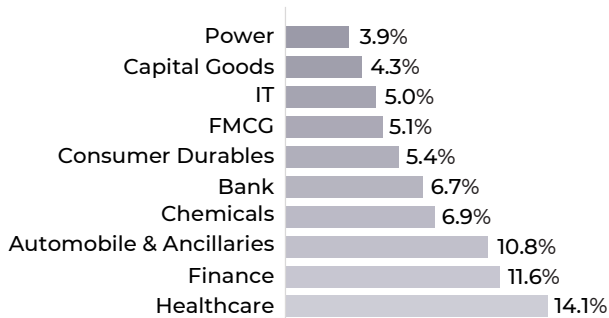
## Nifty Midcap 150 TR Index: Drawdown



## Nifty Midcap 150 TR Index: 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                  |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

## Nifty Midcap 150 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.



# MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND



## Investment Objective

- The Scheme seeks **investment return that corresponds to the performance of Nifty Smallcap 250 Index** subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- Nifty Smallcap 250 TR Index

## Entry / Exit Load

- Entry Load:** Nil **Exit Load:** 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 7.1880
- Direct Plan Growth Option : ₹ 7.2147

## Date of Allotment: 06-Sep-2019

## Fund Manager

- Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 26.2 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 20.9 (cr)
- Portfolio Turnover Ratio : 0.4

## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

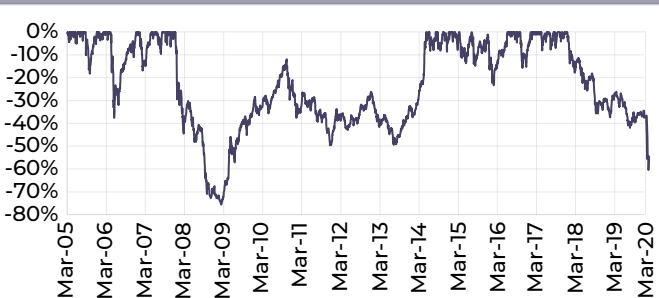
## Nifty Smallcap 250 TR Index: Historical Performance



## Nifty Smallcap 250 TR Index: Risk-Returns Profile

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

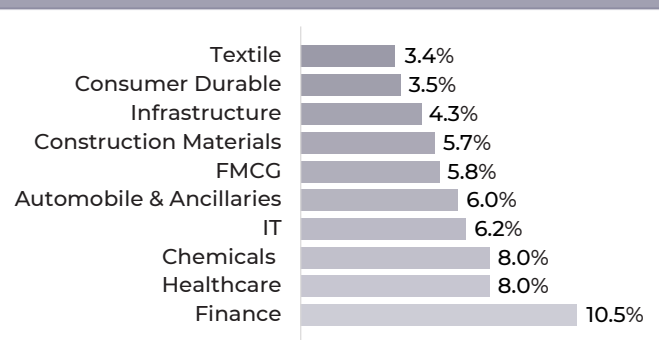
## Nifty Smallcap 250 TR Index: Drawdown



## Nifty Smallcap 250 TR Index: 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                 |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| Company Name                           | Weight |
|--|--------|
| Multi Commodity Exchange Of India Ltd. | 2.14%  |
| Navin Fluorine International           | 1.55%  |
| PVR Ltd.                               | 1.54%  |
| CBLO Ltd.                              | 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

## Nifty Smallcap 250 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# MOTILAL OSWAL NIFTY BANK INDEX FUND



## Investment Objective

- The Scheme seeks investment return that corresponds to the performance of Nifty Bank Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- Nifty Bank TR Index

## Entry / Exit Load

- Entry Load:** Nil **Exit Load:** 1%- If redeemed on or before 3 months from the date of allotment. Nil- If redeemed after 3 months from the date of allotment.

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 7.0033
- Direct Plan Growth Option : ₹ 7.0286

## Date of Allotment: 06-Sep-2019

## Fund Manager

- Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 31.7 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 31.6 (cr)
- Portfolio Turnover Ratio : 0.4

## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.38%
- Regular (p.a.) : 1.03%

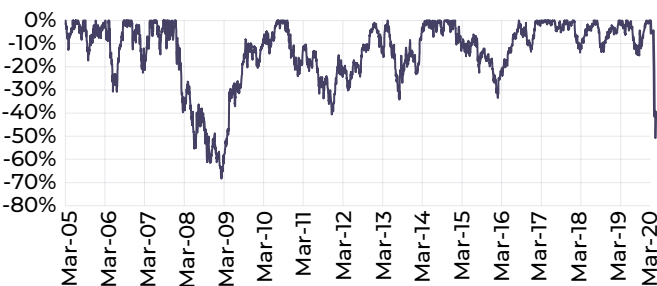
### Nifty Bank TR Index: Historical Performance



### Nifty Bank TR Index: Risk>Returns Profile

| Period   | Returns (Annualized) | Risk (Annualized) | Risk Adjusted Returns |
|----------|----------------------|-------------------|-----------------------|
| 1 Year   | -36.8%               | 33.8%             | -1.090                |
| 3 Years  | -3.2%                | 22.6%             | -0.143                |
| 5 Years  | 1.7%                 | 21.6%             | 0.078                 |
| 7 Years  | 8.6%                 | 23.1%             | 0.372                 |
| 10 Years | 8.2%                 | 23.3%             | 0.352                 |
| 15 Years | 13.2                 | 29.3              | 448                   |

### Nifty Bank TR Index: Drawdown



### Nifty Bank TR Index: 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                   |

### Fund: Sectors Allocation



### Fund: Top 10 Holdings

| 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

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

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# MOTILAL OSWAL S&P 500 INDEX FUND



## Investment Objective

- The Scheme seeks investment total return that corresponds (before fees and expenses) generally to the performance of the S&P 500 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Index Fund

## Benchmark

- S&P 500 TR Index

## Nav (30<sup>th</sup> April 2020)

- Regular Plan Growth Option : ₹ 10.0228
- Direct Plan Growth Option : ₹ 10.0234

## Date of Allotment: - 28-Apr-2020

## Fund Manager

- Mr. Herin Visaria**  
Managing this fund since 28-April-2020. He has 11 years of experience in fund management.

## Scheme Statistics

- Monthly AAUM : ₹ 121.9 (cr)
- Latest AUM (30<sup>th</sup> April 2020) : ₹ 121.9 (cr)
- Portfolio Turnover Ratio : 0.0

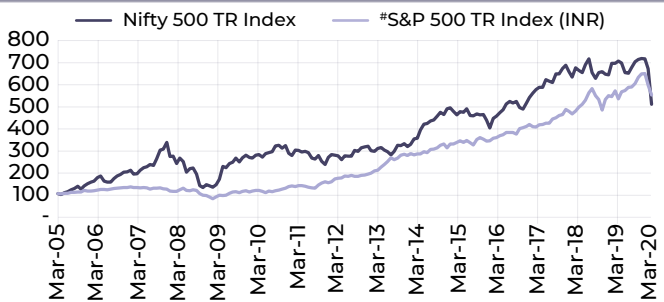
## Continuous Offer

- Minimum Application Amount: INR 500/- and in multiples of INR 1/- thereafter
- Additional Application Amount: INR 500/- and in multiples of INR 1/- thereafter

## Total Expenses Ratio

- Regular (p.a.) : 1.0%
- Direct (p.a.) : 0.5%

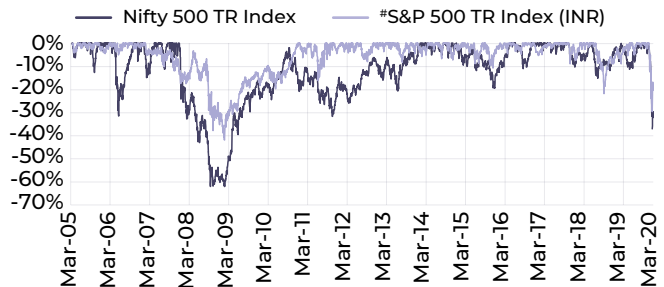
## Nifty 500 vs S&P 500 TR Index: Historical Performance



## Nifty 500 vs S&P 500 TR Index: Risk-Returns Profile

| Period   | Returns (Annualized) | Risk (Annualized) | Risk Adjusted Returns |
|----------|----------------------|-------------------|-----------------------|
| 1 Year   | -1.4%                | 31.2%             | 0.046                 |
| 3 Years  | 10.6%                | 21.6%             | 0.490                 |
| 5 Years  | 10.8%                | 18.9%             | 0.571                 |
| 7 Years  | 14.9%                | 17.8%             | 0.839                 |
| 10 Years | 16.4%                | 18.3%             | 0.859                 |
| 15 Years | 11.6%                | 20.4%             | 0.566                 |

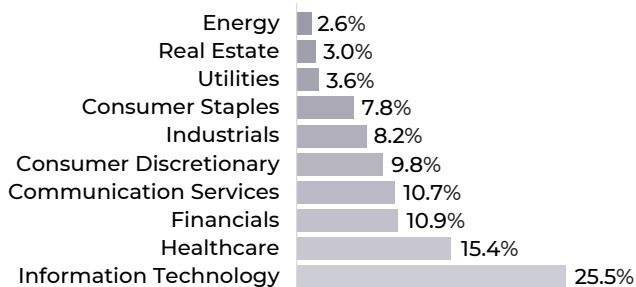
## Nifty 500 vs S&P 500 TR Index: Drawdown



## Nifty 500 vs S&P 500 TR Index: Rolling Returns

| 3 Year Rolling CAGR | #S&P 500 TR Index (INR) | Nifty 500 TR Index (INR) |
|---------------------|-------------------------|--------------------------|
| Average             | 13.1%                   | 11.4%                    |
| Median              | 14.8%                   | 11.8%                    |
| Min                 | 13.6%                   | -9.7%                    |
| Max                 | 33.5%                   | 36.9%                    |

## Fund: Top Ten Sectors



Sectors as per Global Industry Classification Standard (GICS)

## Fund: Top 10 Holdings

| Company Name         | Weight |
|----------------------|--------|
| Microsoft Corp       | 5.6%   |
| Apple                | 5.0%   |
| Amazon.com           | 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%   |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

## S&P 500 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year    | 10 Year   |
|-------------------|----------|----------|----------|-----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.



## Investment Objective

- The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the Nifty 50 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

- Exchange Traded Fund

## Benchmark

- Nifty 50 TR Index

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 84.0921

## Date of Allotment: 28-Jul-2010

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

- Monthly AAUM : ₹ 23.9 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 21.4 (cr)
- Portfolio Turnover Ratio : 0.07

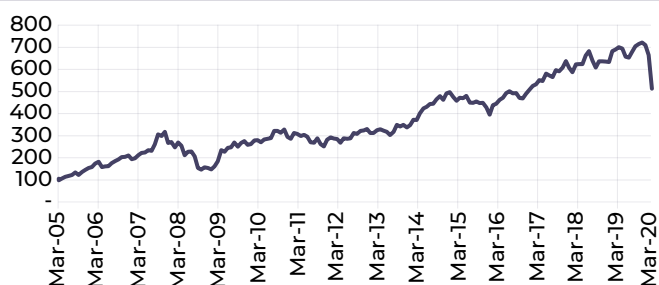
## Continuous Offer

- NSE/BSE** - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.
- Directly with Mutual Fund** - Buy/sell units of the Scheme unit size of 25,000 units and in multiples thereafter.

## Total Expenses Ratio

- Regular (p.a.) : 0.05%

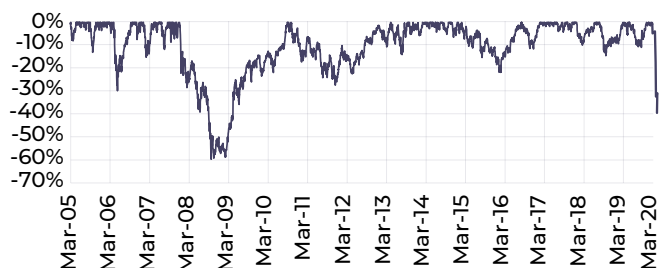
## Nifty 50 TR Index: Historical Performance



## Nifty 50 TR Index: Risk-Returns Profile

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

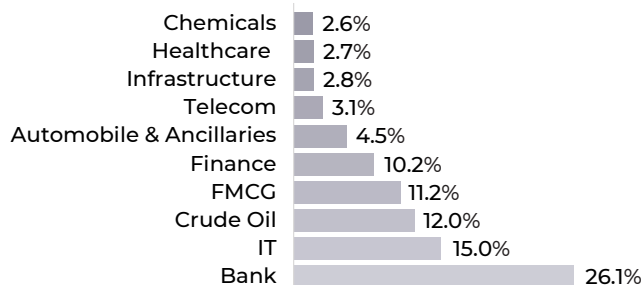
## Nifty 50 TR Index: Drawdown



## Nifty 50 TR Index: 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    | 2970                | 2470                |
| Positive # Readings | 2894                | 2465                |
| Negative # Readings | 76                  | 5                   |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| Company Name                   | Weight |
|--------------------------------|--------|
| HDFC Bank Ltd.                 | 10.37% |
| Reliance Industries Ltd.       | 10.0%  |
| HDFC 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

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

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -43.58%  | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# MOTILAL OSWAL MIDCAP 100 ETF



## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) to the performance of Nifty Midcap 100 Index (Underlying Index), subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Exchange Traded Fund

## Benchmark

Nifty Midcap 100 TR Index

## Nav (31<sup>st</sup> Mar 2020)

Regular Plan Growth Option : ₹ 12.3399

## Date of Allotment: 31-Jan-2011

## Fund Manager

### Mr. Swapnil Mayekar

Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.

## Scheme Statistics

Monthly AAUM : ₹ 31.9 (cr)  
 Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 28.0 (cr)  
 Portfolio Turnover Ratio : 0.3

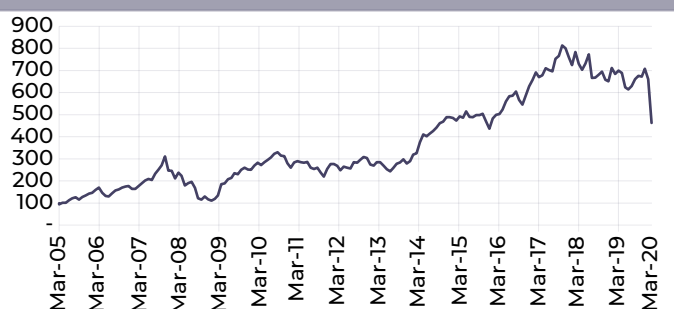
## Continuous Offer

**NSE/BSE** - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  
**Directly with Mutual Fund** - Buy/sell units of the Scheme unit size of 1,25,000 units and in multiples thereafter.

## Total Expenses Ratio

Regular (p.a.) : 0.20%

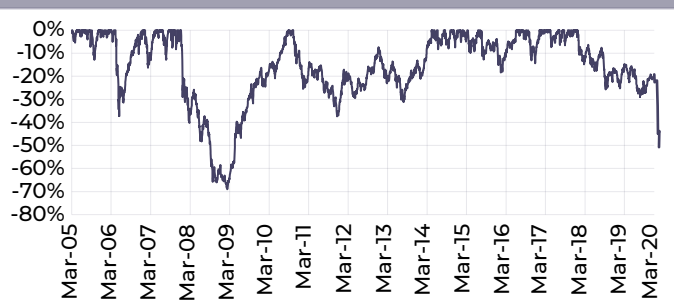
## Nifty Midcap 100 TR Index: Historical Performance



## Nifty Midcap 100 TR Index: Risk>Returns Profile

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

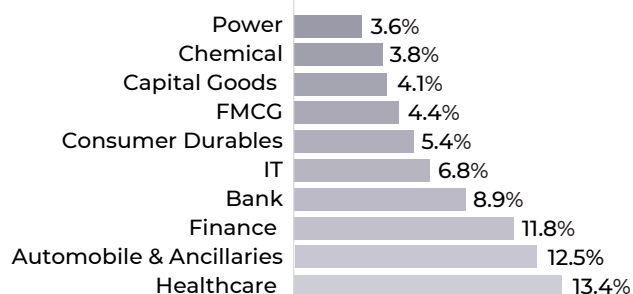
## Nifty Midcap 100 TR Index: Drawdown



## Nifty Midcap 100 TR Index: 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                  |

## Fund: Top Ten Sectors



Industry classification as recommended by AMFI

## Fund: Top 10 Holdings

| 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%  |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

## Nifty Midcap 100 TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year   | 10 Year   |
|-------------------|----------|----------|----------|----------|-----------|
| Returns (CAGR)    | -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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

# MOTILAL OSWAL NASDAQ 100 ETF



## Investment Objective

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ-100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Exchange Traded Fund

## Benchmark

NASDAQ 100 TR Index

## Nav (31<sup>st</sup> Mar 2020)

Regular Plan Growth Option : ₹ 582.7451

## Date of Allotment: 29-Mar-2011

## Fund Manager

**Mr. Herin Visaria**  
Managing this fund since 26-July-2019. He has 11 years of experience in fund management.

## Scheme Statistics

Monthly AAUM : ₹ 503.5 (cr)  
Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 557.3 (cr)  
Portfolio Turnover Ratio : 0.1

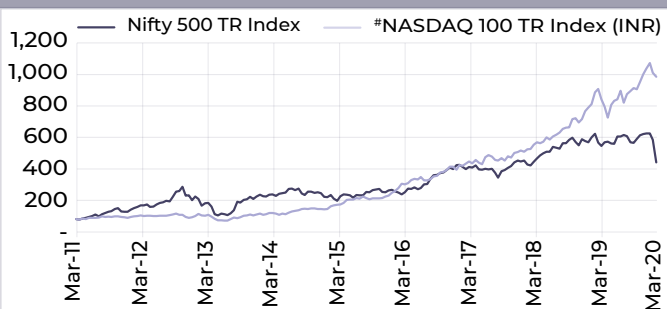
## Continuous Offer

**NSE/BSE** - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.  
**Directly with Mutual Fund** - Buy/sell units of the Scheme unit size of 25,000 units and in multiples thereafter.

## Total Expenses Ratio

Regular (p.a.) : 0.54%

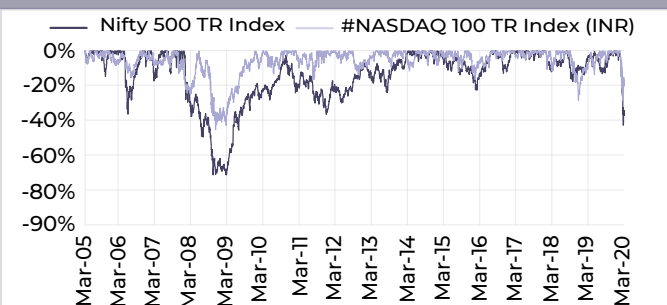
## Nifty 500 vs NASDAQ 100 TR Index: Historical Performance



## Nifty 500 vs NASDAQ 100 TR Index: Risk-Returns Profile

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

## Nifty 500 vs NASDAQ 100 TR Index: Drawdown



## Nifty 500 vs NASDAQ 100 TR Index: Rolling Returns

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

## Fund: Top Ten Sectors

|                        |       |
|------------------------|-------|
| Energy                 | -     |
| Financial              | 0.3%  |
| Utilities              | 0.9%  |
| Industrial             | 2.0%  |
| Unavailable            | 5.4%  |
| Consumer Staples       | 5.9%  |
| Health Care            | 7.3%  |
| Consumer Discretionary | 13.1% |
| Consumer Service       | 19.4% |
| Information Technology | 45.8% |

Sectors as per Global Industry Classification Standard (GICS)

## Fund: Top 10 Holdings

| 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 Cm  | 4.0%   |
| Intel Corp        | 3.0%   |
| Pepsico Inc       | 2.1%   |
| Cisco Systems Inc | 2.1%   |
| Netflix, Inc.     | 2.1%   |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/ assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

## NASDAQ 100 ETF TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year    | 10 Year   |
|-------------------|----------|----------|----------|-----------|-----------|
| Returns (CAGR)    | 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 |

The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on scheme selected. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.



# MOTILAL OSWAL NASDAQ 100 FUND OF FUND



## Investment Objective

- The investment objective of the Scheme is to **seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF**. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

## Category

- Fund of Fund

## Benchmark

- NASDAQ 100 TR Index

## Nav (31<sup>st</sup> Mar 2020)

- Regular Plan Growth Option : ₹ 12.7271
- Direct Plan Growth Option : ₹ 12.7953

## Date of Allotment: 29-Nov-2018

## Fund Manager

- Mr. Swapnil Mayekar**  
Swapnil has managed this fund since inception. Swapnil has over 11 years of experience in the fund management and product development.
- Mr. Abhiroop Mukherjee**  
(for debt component)

## Scheme Statistics

- Monthly AAUM : ₹ 268.4 (cr)
- Latest AUM (31<sup>st</sup> Mar 2020) : ₹ 298.5 (cr)

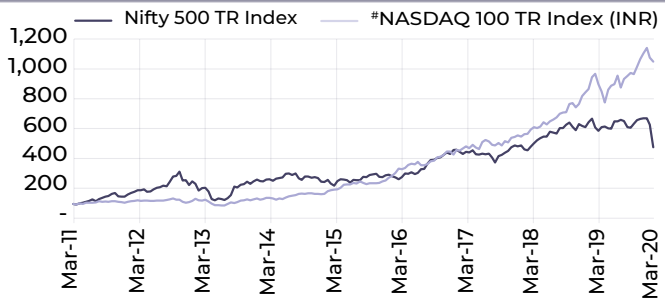
## Continuous Offer

- Lumpsum** - Minimum & additional application amount of Rs 500/- and in multiples of Rs 1/- thereafter.
- Systematic Investment Plan (SIP)** - Minimum Rs 500 & in multiples of Re. 1/- thereafter

## Total Expenses Ratio

- Direct (p.a.) : 0.10%
- Regular (p.a.) : 0.50%

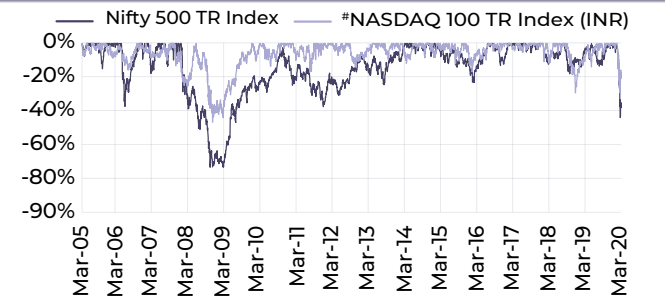
## Nifty 500 vs NASDAQ 100 TR Index: Historical Performance



## Nifty 500 vs NASDAQ 100 TR Index: Risk-Returns Profile

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

## Nifty 500 vs NASDAQ 100 TR Index: Drawdown



## Nifty 500 vs NASDAQ 100 TR Index: Rolling Returns

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

## Fund: Top Ten Sectors

|                        |       |
|------------------------|-------|
| Energy                 | -     |
| Financial              | 0.3%  |
| Utilities              | 0.9%  |
| Industrial             | 2.0%  |
| Unavailable            | 5.4%  |
| Consumer Staples       | 5.9%  |
| Health Care            | 7.3%  |
| Consumer Discretionary | 13.1% |
| Consumer Service       | 19.4% |
| Information Technology | 45.8% |

Sectors as per Global Industry Classification Standard (GICS)

## Fund: Top 10 Holdings

| 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 Cm  | 4.0%   |
| Intel Corp        | 3.0%   |
| Pepsico Inc       | 2.1%   |
| Cisco Systems Inc | 2.1%   |
| Netflix, Inc.     | 2.1%   |

Data as on 31<sup>st</sup> Mar 2020. Below the graph/chart: The above chart is provided for illustration purpose only. Motilal Oswal AMC does not provide any guarantee/assurance any minimum or maximum returns. Past performance may or may not be sustained in future.

## NASDAQ 100 Fund Of Fund TR Index: SIP Returns (SIP Amount of ₹ 10000/- per month)

|                   | 1 Year   | 3 Year   | 5 Year   | 7 Year    | 10 Year   |
|-------------------|----------|----------|----------|-----------|-----------|
| Returns (CAGR)    | 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 |

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.



# PRODUCT SUITABILITY



| Name of the Scheme  | This product is suitable for investors who are seeking*  | Riskometer |
|---|--|------------|
| Motilal Oswal Nifty 500 Index Fund (MOFNIFTY500)          | <ul style="list-style-type: none"> <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>                   |            |
| Motilal Oswal Nifty Midcap 150 Index 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>     |            |
| 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> |            |
| 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 Niy 50 Index</li> <li>Long term capital growth</li> </ul>                       |            |
| 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>           |            |
| 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>                                  |            |
| 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>                                     |            |
| Motilal Oswal Nifty Bank Index 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>                 |            |
| 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>                            |            |
| 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>   |            |
| Motilal Oswal S&P 500 Index Fund (MOFSP500)               | <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>  |            |

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# PRODUCT SUITABILITY



**Passive Investments** - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

**Risks associated with overseas investment:** To the extent the assets of the scheme are invested in overseas financial assets, there may be risks associated with currency movements, restrictions on repatriation and transaction procedures in overseas market. Further, the repatriation of capital to India may also be hampered by changes in regulations or political circumstances as well as the application to it of other restrictions on investment. In addition, country risks would include events such as introduction of extraordinary exchange controls, economic deterioration, and bi-lateral conflict leading to immobilisation of the overseas financial assets and the prevalent tax laws of the respective jurisdiction for execution of trades or otherwise.

**Currency Risk:** The fund may invest in overseas mutual fund / foreign securities as permitted by the concerned regulatory authorities in India. Since the assets will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes/fluctuations in the value of the foreign currencies relative to the Indian Rupee.

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

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## MUTUAL FUND QUERIES



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