

— Invest in India's growing companies



Motilal Oswal Nifty Midcap 150 Index Fund

India's 1st Nifty Midcap 150 Index Fund.

An Index Fund that invests only in top 150 Midcap stocks, making it a pure Midcap fund.

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme Motilal Oswal Nifty Midcap 150 Fund (MOFMIDCAP) (An open ended scheme replicating / tracking Nifty Midcap 150 Index)	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error• Equity and equity related securities covered by Nifty Midcap 150 Index• Long term capital growth	Riskometer <p>Investors understand that their principal will be at Very High risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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

MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND

About Nifty Midcap 150 Index

The Index is designed to measure the performance of midcap stocks identified as top 150 stocks after excluding constituent of Nifty 100 Index from composition of Nifty 500 Index. The Index covers 100% of midcap universe (defined by NSE) and has approximately 16% of total mcap coverage out of Nifty 500 total mcap

Key attributes of Nifty Midcap 150 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	82.5%	17.3%
3 Year	17.7%	20.8%
5 Year	18.2%	18.5%
7 Year	16.9%	18.1%
10 Year	16.7%	17.6%
15 Year	15.7%	21.7%

Top 10 Stocks

Adani Total Gas Ltd	1.8%
Laurus Labs Ltd	1.7%
Shriram Transport Finance Company Ltd	1.7%
Crompton Greaves Consumer Electricals Ltd	1.7%
Voltas Ltd	1.5%
PI Industries Ltd	1.5%
AU Small Finance Bank Ltd	1.5%
Max Financial Services Ltd	1.4%
Bharat Electronics Ltd	1.4%
SRF Ltd	1.4%

Performance Source/Disclaimer: Index Values – www.niftyindices.com; Performance as of close of 30-June-2006 to 30-June-2021. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MOAMC; Data as of 30-June-2021; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy.

Top 5 Sectors



Source: MOAMC; Data as of 30-June-2021; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only and it should not be used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

Index SIP Returns (SIP Amount of ₹ 10,000/- per month)

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	79.1%	33.5%	21.1%	18.7%	19.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,66,279	5,79,078	10,13,015	16,34,624	33,44,129

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

About Motilal Oswal Nifty Midcap 150 Index Fund



Type of Scheme

An open ended scheme replicating/tracking Nifty Midcap 150 TR Index



Minimum application amount

Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter



Benchmark

Nifty Midcap 150 TR Index



Launch Date

06th September 2019



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



Exit Load

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Fund Manager

Mr. Swapnil Mayekar



Total Expense ratio

Regular - 1.00%
Direct - 0.20%