

Invest in the world's biggest brands

Motilal Oswal S&P 500 Index Fund



- World's largest index of the world's largest economy - now in India
- 63 year track record – one of the world's oldest
- Invest in top 500 companies of the US Stock Market - The world's largest economy
- Truly Global- ~40% sales is from overseas.*

**THINK EQUITY
THINK MOTILAL OSWAL**



*Data as of 31-August-2020;

Source: S&P Dow Jones Indices, Factset. For world's largest economy – world bank GDP number.

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not 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.

<p>Name of the scheme</p> <p>Motilal Oswal S&P 500 Index Fund (MOFSP500) (An open ended scheme replicating / tracking S&P 500 Index)</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Return that corresponds to the performance of S&P 500 Index subject to tracking error • investment in equity securities of S&P 500 Index 	<p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

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

MOTILAL OSWAL S&P 500 INDEX FUND

About S&P 500 Index

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.

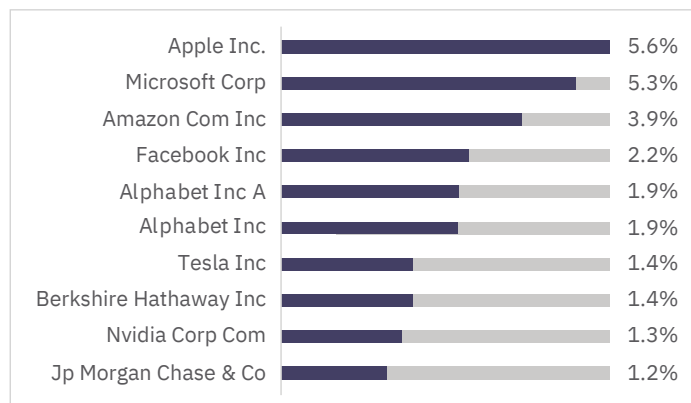
Key attributes of S&P 500 Index



Index Performance (Annualised)

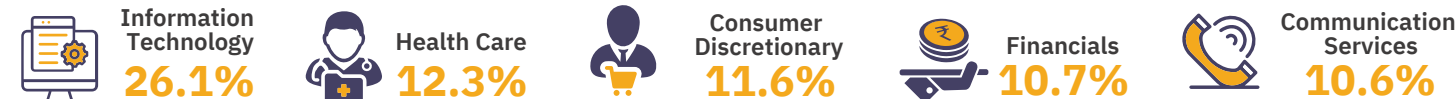
Period	Returns	Risk
1 Year	40.4%	15.3%
3 Year	21.7%	23.5%
5 Year	19.8%	19.5%
7 Year	17.6%	18.5%
10 Year	20.8%	18.7%
15 Year	14.3%	21.1%

Top 10 Stocks



Performance Source/Disclaimer: Index Values - Bloomberg, S&P DJI; Forex Rate - RBI/Thomson Reuter and MOAMC; S&P 500 Index values are adjusted for one day lag movement due to different time zone, ^ denotes the index currency conversion. 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 - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; 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	40.6%	27.3%	22.8%	20.1%	19.9%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,44,729	5,33,062	10,54,270	17,17,497	34,27,982

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. S&P 500 Index values are adjusted for one day lag movement due to different time zone. All performance data in INR. 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 S&P 500 Index Fund

<p>Type of Scheme An open ended scheme replicating/tracking S&P 500 TR Index</p>	<p>Investment Objective The Scheme seeks investment return that corresponds to the performance of 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</p>
<p>Minimum application amount Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter</p>	<p>Exit Load 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date</p>
<p>Benchmark S&P 500 TR Index</p>	<p>Fund Manager Mr. Herin Visaria</p>
<p>Launch Date 28th April 2020</p>	<p>Total Expense ratio Regular - 1.06% Direct - 0.49%</p>