

Motilal Oswal Nifty Smallcap 250 Index Fund

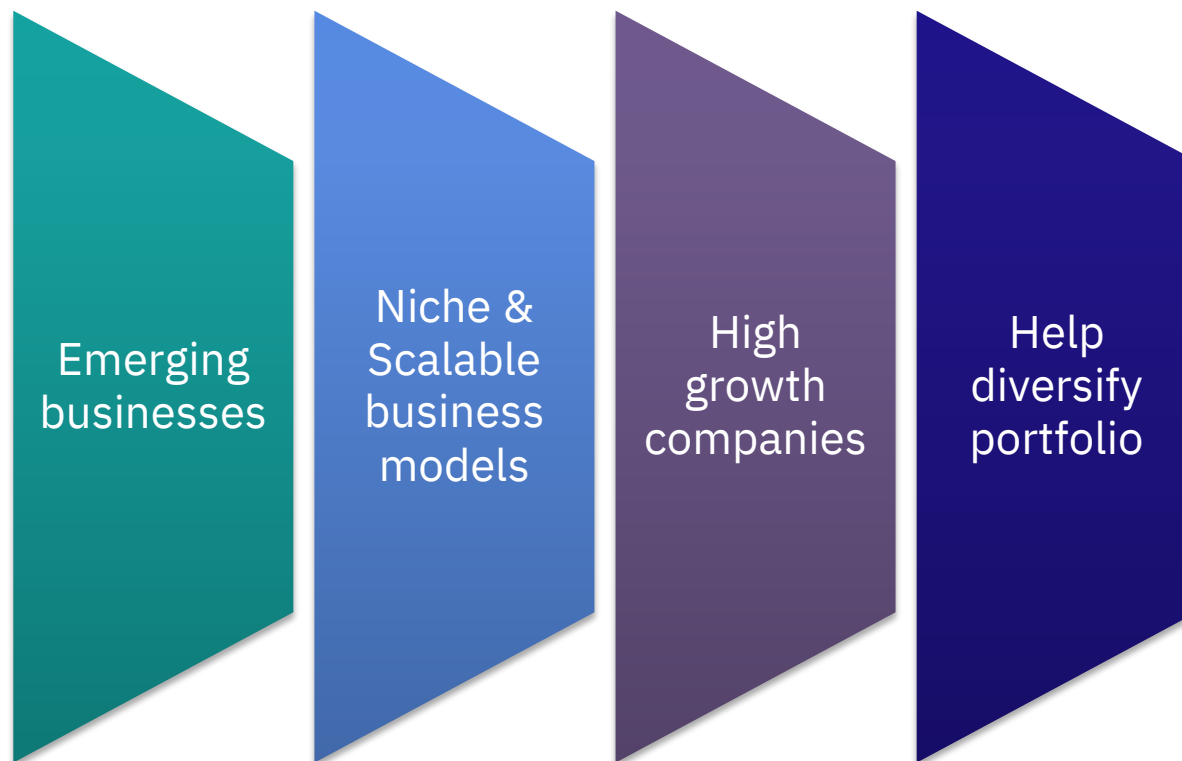
(An open ended scheme replicating / tracking Nifty Smallcap 250 Index)

30th September, 2021



Why Small Caps?

Diversification is a key in investing - When implementing investment strategies, it's important to account for the interaction between different size, value, and premiums.



Future Stars?

Small Caps have the potential to become **next Mid caps or Large Caps** but also have a comparatively higher mortality rate

Market cap buckets (Dec 2020)					
	Large cap	Midcap	Small cap	Got Acquired or Delisted	Grand Total
No of companies that were large cap 10 years back are now	61	21	12	6	100
No of companies that were mid cap 10 years back are now	21	45	73	11	150
No of companies that were small cap 10 years back are now	3	22	193	33	251

Source/Disclaimer: Axis Mutual Fund. Above illustration includes data for all listed companies only in Nifty 500 Index. For the above analysis, Top 100 companies by market cap are considered as large cap companies, 101st to 250th companies as midcap companies and the rest as small cap companies. Data basis latest report published, Dec 2020. The above graph/data is used to explain the concept and is for illustration purpose only. It should not be used for development implementation of an investment strategy. 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.

Fund Info:

- **Category** - Index Fund
- **Date of Allotment** (inception) – 06-Sep-2019
- **Benchmark** – Nifty Smallcap 250 TR Index
- **Minimum Investment (Lumpsum & SIP)** – Minimum ₹ 500 & in multiples of ₹ 1 thereafter for every investment.
- **Fund Manager** – Mr. Swapnil Mayekar- 11 years of experience in fund management and product development
- **Scheme Statistics**- Monthly AAUM: ₹ 217.68 (cr) , Latest AUM: ₹ 220.63 (cr)
Portfolio Turnover Ratio: 0.74
- **NAV**- Direct Growth Plan Option: ₹ 20.8132 , Regular Growth Plan Option: ₹ 20.5283
- **Total Expense Ratio** – Direct – 0.31%; Regular – 1.03%
- **Entry Load** – Nil
- **Exit Load** – 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.

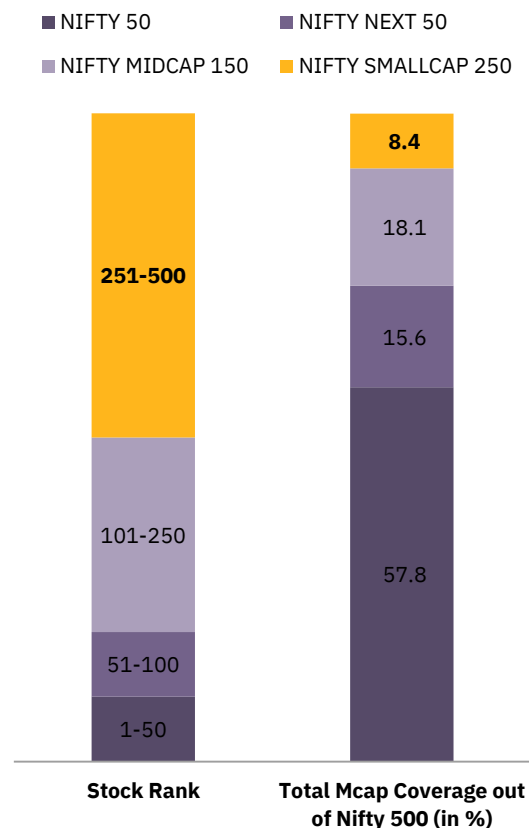
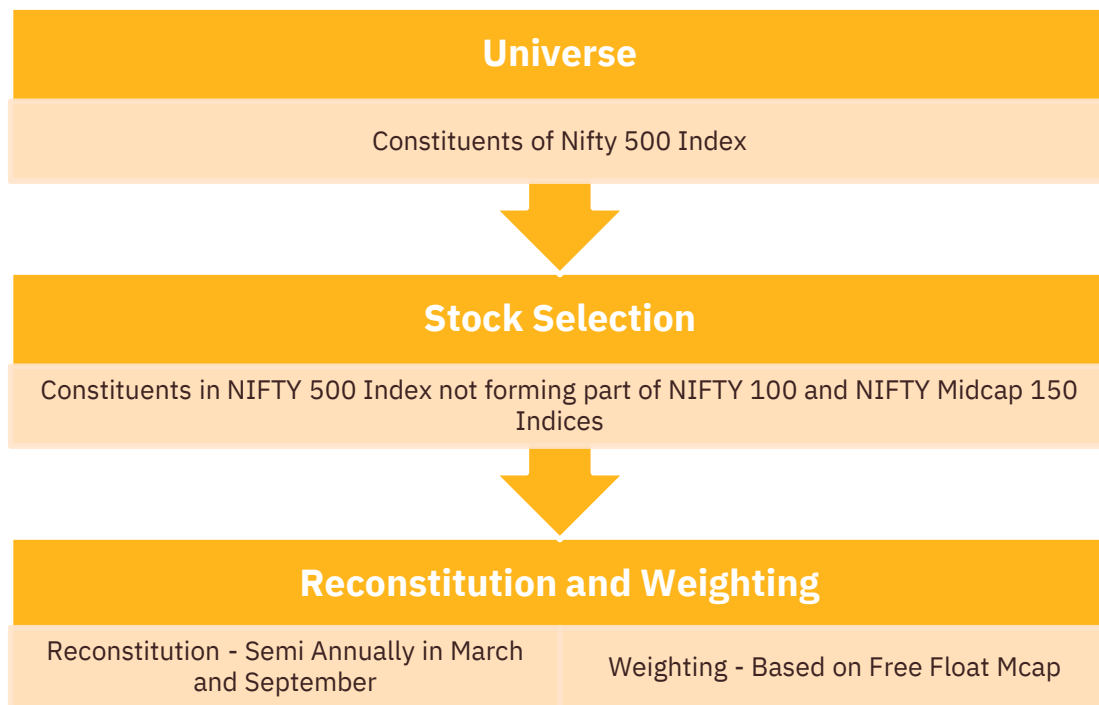
Source: <https://www.motilaloswalmf.com/downloads/mutual-fund/Factsheet>, as of 30-Sep-2021;

TER: <https://www.motilaloswalmf.com/downloads/mutual-fund/totalexpensratio>. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

About the 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:

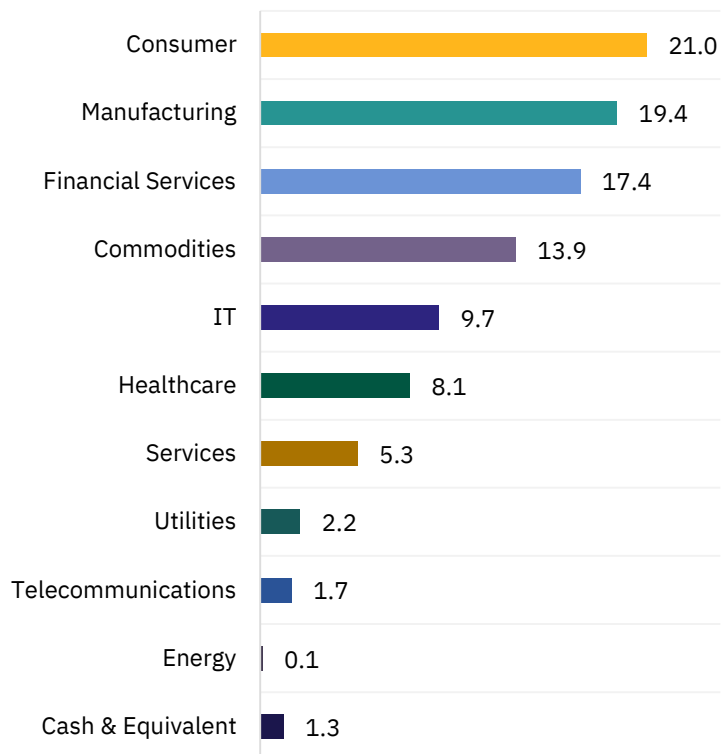


Source/Disclaimer : www.niftyindices.com/, data as of 30-Sep-2021; for detailed index methodology kindly visit www.niftyindices.com/ . The above chart is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

Portfolio Composition of Motilal Oswal Nifty Smallcap 250 Index Fund



Macro-Economic Sectors (AMFI): Motilal Oswal Nifty Smallcap 250 Index Fund



Company Name	Weight
Indian Energy Exchange Limited	2.1%
Central Depository Services (India) Limited	1.4%
Carborundum Universal Limited	1.2%
Cyient Limited	1.1%
Multi Commodity Exchange of India Limited	1.1%
Indiabulls Housing Finance Limited	1.0%
Happiest Minds Technologies Limited	1.0%
IDFC Limited	0.9%
Radico Khaitan Limited	0.9%
PVR Limited	0.9%
Total	11.6%

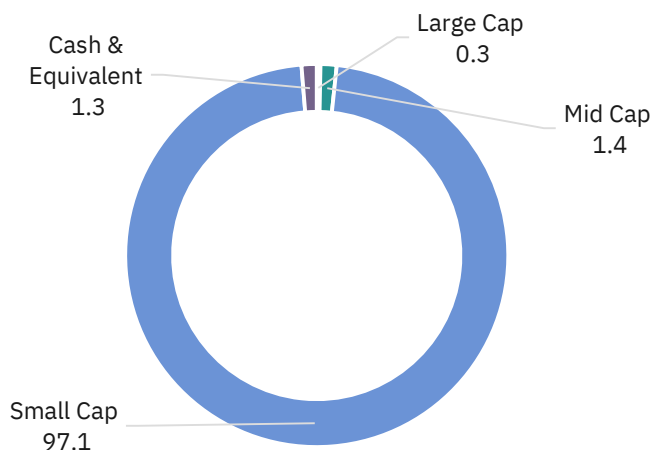
Size coverage (AMFI): Motilal Oswal Nifty Smallcap 250 Index Fund



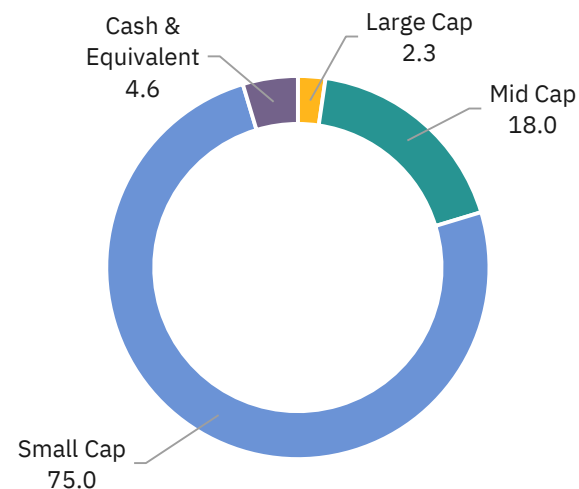
Source/Disclaimer : MOAMC; Data as of 30-Sep-2021; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an 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. The actual asset allocation may deviate from above target asset allocation but will always remain in the asset allocation range stated in SID

True to Label

Motilal Oswal Nifty Smallcap 250 Index Fund



Average Holding of Active Smallcap Funds



- Motilal Oswal Nifty Smallcap 250 Index Fund is the **first Smallcap passive fund** in India.
- It offers pure* exposure to small cap companies, at relatively **low** TER of 1.03% as against industry average TER of 2.21%.

Note – As of 30-Sep-2021, there are only 5 Midcap Stocks and 1 Largecap stock as per SEBI Classification that are part of Nifty SmallCap 250 Index. This is primarily due to different rebalancing cycles and stock buffers applied per index methodology. Nifty Size definition is in line with SEBI's size definition except rebalancing and stock buffers.

Source/Disclaimer: MOAMC, ACEMF. Market Cap allocation as on 30-Sep-2021. TER for Smallcap active funds as on 30-Sep-2021. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Diversification

Summary	Motilal Oswal Nifty 50 Index Fund	Motilal Oswal Nifty Next 50 Index Fund	Motilal Oswal Nifty Midcap 150 Index Fund	Motilal Oswal Nifty Smallcap 250 Index Fund
No of Companies	50	50	150	250
Segment	Large Cap	Large Cap	Mid Cap	Small Cap
Sectors coverage	13 Sectors out of 21	17 Sectors out of 21	19 Sectors out of 21	20 Sectors
Top 5 Macro economic Sector allocation	89.2%	84.2%	79.0%	81.3%
Largest Macro economic Sector	FINANCIAL SERVICES 37.2%	CONSUMER 27.7%	CONSUMER 19.8%	CONSUMER 21.0%
Largest Stock	RELIANCE INDUSTRIES LIMITED 10.6%	INFO EDGE (INDIA) LIMITED 4.0%	ADANI TOTAL GAS LIMITED 2.2%	INDIAN ENERGY EXCHANGE LIMITED 2.1%

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

Excess Weight over Large caps

AMFI Sector	Small cap weight	Large cap Weight	Small - Large
INDUSTRIAL MANUFACTURING	11.7	0.0	11.7
CHEMICALS	6.9	0.0	6.9
SERVICES	5.3	0.7	4.6
TEXTILES	3.7	0.0	3.7
CONSUMER SERVICES	3.5	0.0	3.5
PHARMA	6.5	3.4	3.1
CONSTRUCTION	5.8	2.7	3.1
MEDIA, ENTERTAINMENT & PUBLICATION	2.1	0.0	2.1
FERTILISERS & PESTICIDES	2.2	0.5	1.7
HEALTHCARE SERVICES	1.6	0.0	1.6
PAPER AND JUTE	0.8	0.0	0.8
CONSUMER GOODS	11.8	11.1	0.7
POWER	2.2	1.7	0.4
UTILITIES	0.0	0.0	0.0
TELECOM	1.7	2.2	-0.4
CEMENT & CEMENT PRODUCTS	1.9	2.5	-0.5
METALS	2.0	3.6	-1.6
AUTOMOBILE	1.9	4.7	-2.8
IT	9.7	17.4	-7.7
OIL & GAS	0.1	12.3	-12.2
FINANCIAL SERVICES	17.4	37.2	-19.8

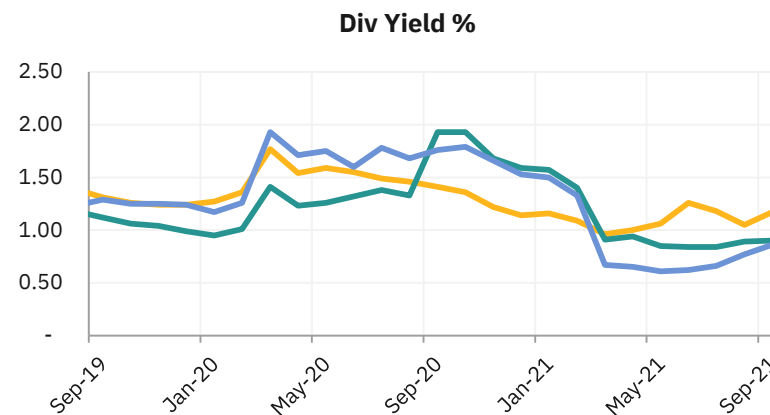
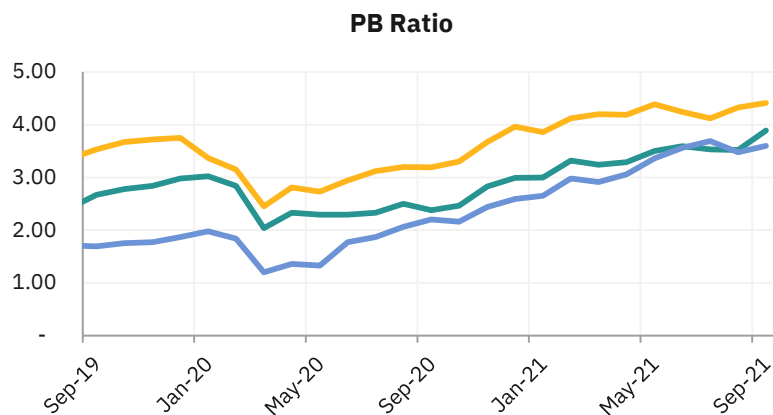
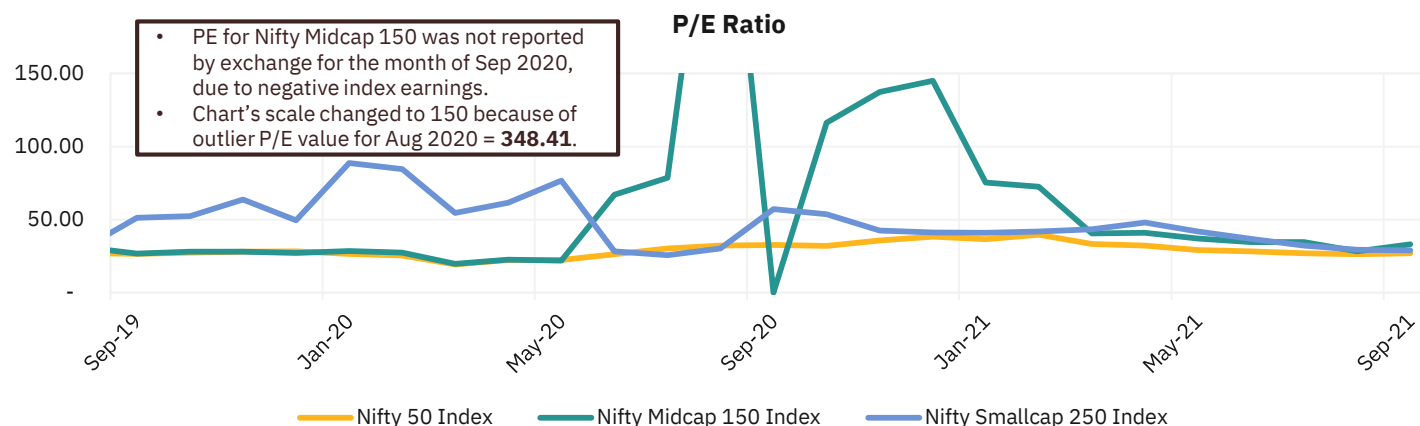
Source/Disclaimer: MOAMC; Data as on 30-Sep-2021. Sectors as identified by AMFI Industry Classification Model. Smallcap represents MO Nifty Smallcap 250 Index Fund & Largecap – MO Nifty 50 Index Fund. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

Excess Weight over Mid caps

AMFI Sector	Small cap weight	Midcap Weight	Small - Mid
INDUSTRIAL MANUFACTURING	11.7	9.6	2.2
SERVICES	5.3	2.5	2.8
TEXTILES	3.7	1.1	2.6
IT	9.7	7.6	2.1
CONSTRUCTION	5.8	3.9	1.8
FERTILISERS & PESTICIDES	2.2	1.2	1.0
PAPER AND JUTE	0.8	0.0	0.8
CONSUMER GOODS	11.8	11.0	0.7
METALS	2.0	1.7	0.3
FINANCIAL SERVICES	17.4	17.2	0.2
MEDIA, ENTERTAINMENT & PUBLICATION	2.1	1.9	0.2
TELECOM	1.7	1.5	0.2
CONSUMER SERVICES	3.5	3.5	0.0
UTILITIES	0.0	0.0	0.0
CEMENT & CEMENT PRODUCTS	1.9	2.3	-0.4
PHARMA	6.5	7.1	-0.6
CHEMICALS	6.9	7.6	-0.7
POWER	2.2	3.4	-1.2
HEALTHCARE SERVICES	1.6	2.8	-1.2
OIL & GAS	0.1	5.7	-5.6
AUTOMOBILE	1.9	8.1	-6.2

Source/Disclaimer: MOAMC; Data as on 30-Sep-2021. Sectors as identified by AMFI Industry Classification Model. Smallcap represents MO Nifty Smallcap 250 Index Fund & Midcap – MO Nifty Midcap 150 Index Fund. The stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

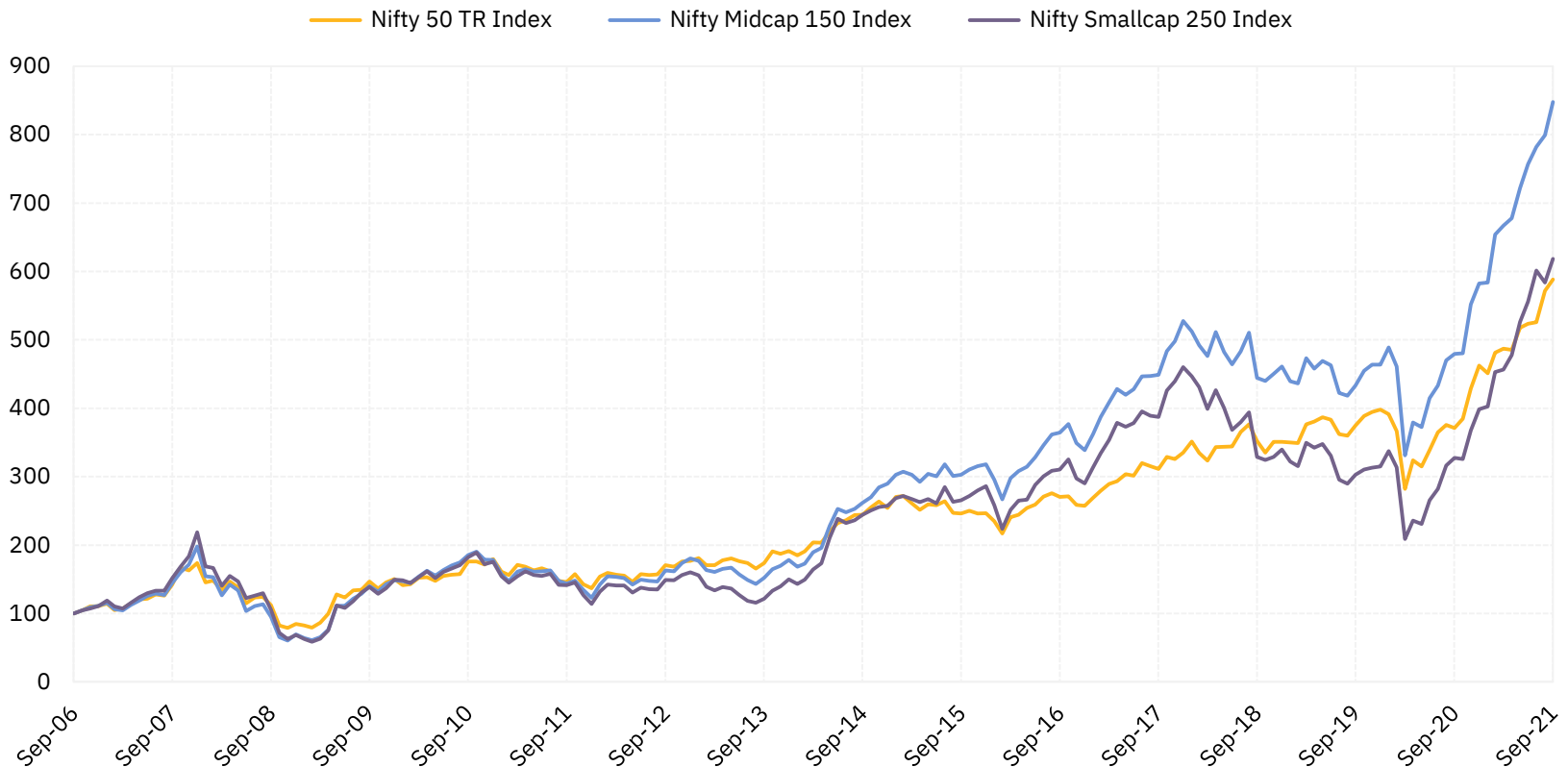
Attractive Valuation – Trailing 12 Months



Source/Disclaimer: www.niftyindices.com; For Nifty Smallcap 250 Index longer and consistent history not available at source, hence the data as of close of 30-Sep-2019 – 30-Sep-2021; The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index Performance (Last 15 years)

Historical Performance

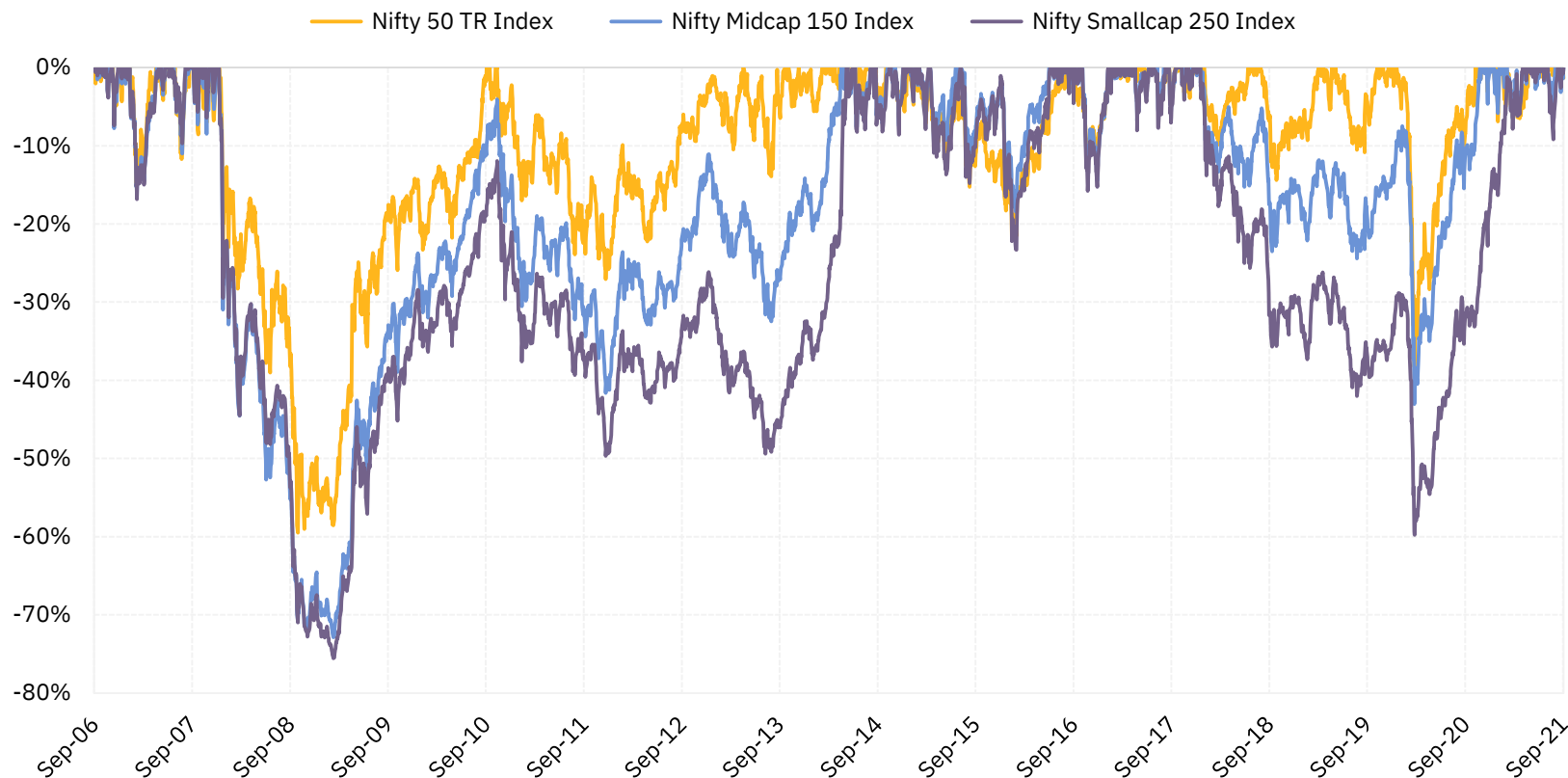


Source/Disclaimer: www.niftyindices.com; All performance data in INR. Data as of close of 30-Sep-2006 – 30-Sep-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index Drawdown (Last 15 years)

Historically, Nifty SmallCap 250 Index has noted relatively higher and longer drawdown

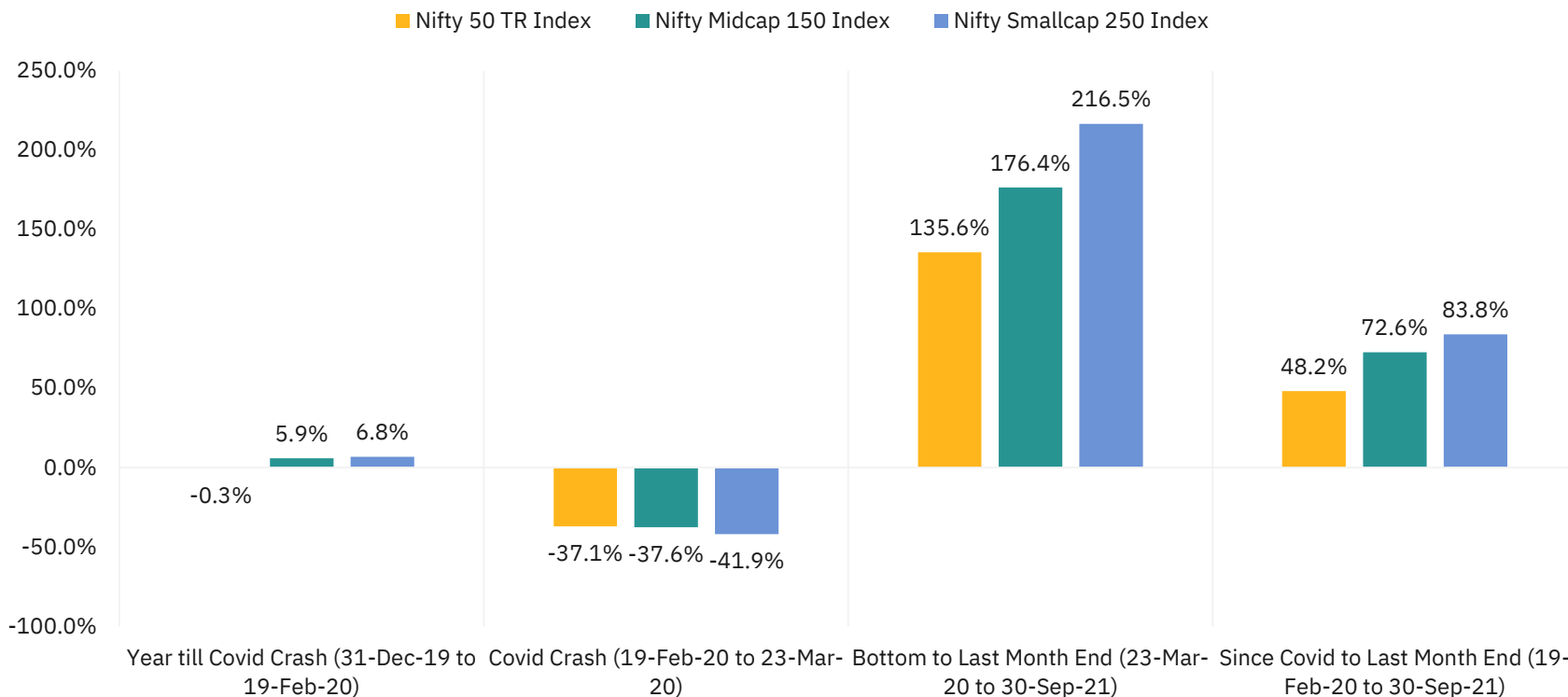
Drawdown- Last 15 Year



Source/Disclaimer: www.niftyindices.com; All performance data in INR. Data as of close of 30-Sep-2006 – 30-Sep-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index Performance – During Covid-19

The Nifty SmallCap 250 TR Index took relatively larger hit but also bounced back strongly during recent market volatility caused due to Covid-19 pandemic



Source/Disclaimer: www.niftyindices.com; All performance data in INR. Performance Data from 31-Dec-2019 – 30-Sep-2021; Note: Absolute returns have been used for sound comparison. Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index Performance

	Period	Nifty 50 TR Index	Nifty Midcap 150 TR Index	Nifty Smallcap 250 TR Index
Annualised Returns	1 year	58.5%	76.8%	88.9%
	3 year	18.6%	24.0%	23.4%
	5 year	16.8%	18.4%	14.8%
	7 year	13.4%	18.3%	14.2%
	10 year	14.9%	19.4%	15.9%
	15 year	12.5%	15.3%	12.9%
Annualised Volatility	1 year	15.4%	15.9%	16.5%
	3 year	21.8%	20.6%	21.2%
	5 year	18.2%	18.4%	19.8%
	7 year	17.4%	17.9%	19.6%
	10 year	17.2%	17.5%	18.9%
	15 year	22.2%	21.6%	21.9%
Risk Adjusted Returns	1 year	3.803	4.832	5.380
	3 year	0.854	1.168	1.106
	5 year	0.925	1.000	0.748
	7 year	0.767	1.022	0.724
	10 year	0.870	1.114	0.842
	15 year	0.565	0.710	0.591

- Typically Nifty Smallcap 250 Index **tends to outperform large cap stocks during overall bull market and growing economy**; although it experience higher drawdowns during bear markets.
- The fund is **suitable for investors with moderately-high risk appetite** and are looking for **low cost, pure small cap exposure to Indian Equities**.

Source/Disclaimer: www.niftyindices.com; All performance data in INR. Data as of close of 30-Sep-2006 – 30-Sep-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index Performance – Calendar year Returns

Calendar Year Returns	Nifty 50 TR Index	Nifty Midcap 150 TR Index	Nifty Smallcap 250 TR Index	Excess Returns of Nifty Smallcap 250 TR Index	
				Over Nifty 50 TR Index	Over Nifty Midcap 150 TR Index
2007	56.8%	78.2%	97.4%	40.6%	19.3%
2008	-51.3%	-64.9%	-68.6%	-17.3%	-3.6%
2009	77.6%	113.9%	117.4%	39.8%	3.5%
2010	19.2%	20.1%	17.6%	-1.6%	-2.4%
2011	-23.8%	-31.0%	-35.1%	-11.3%	-4.1%
2012	29.4%	46.7%	40.4%	11.0%	-6.3%
2013	8.1%	-1.3%	-6.4%	-14.5%	-5.2%
2014	32.9%	62.7%	71.7%	38.8%	9.0%
2015	-3.0%	9.7%	11.3%	14.3%	1.6%
2016	4.4%	6.5%	1.4%	-3.0%	-5.1%
2017	30.3%	55.7%	58.5%	28.2%	2.7%
2018	4.6%	-12.6%	-26.1%	-30.8%	-13.5%
2019	13.5%	0.6%	-7.3%	-20.7%	-7.9%
2020	16.1%	25.6%	26.5%	10.3%	0.9%
Dec-20 to Sep-21	27.2%	45.6%	55.2%	28.0%	9.7%
*Average excess returns				7.4%	-0.1%

Small cap noted **~7.4%** average excess returns* over Large cap while it noted **~(-0.1%)** average excess returns over midcaps but with substantial variations

Source/Disclaimer: www.niftyindices.com; *Simple average of excess return in a calendar year. All performance data in INR. Performance Data from 31-Dec-2006 – 30-Sep-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will or is likely to achieve the performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. Past performance may or may not be sustained in future.

Index SIP Returns: Nifty Smallcap 250



	1 year	3 year	5 year	7 year	10 year
Nifty Smallcap 250 TR Index SIP Returns	82.2%	43.9%	22.9%	18.3%	18.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,68,170	6,61,897	10,58,089	16,12,062	31,40,123

Data as of close of September 30, 2021. For SIP returns, monthly investment of ₹ 10,000 invested on the first business 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.

Source/Disclaimer : www.niftyindices.com; All performance data in INR. Data as of close of 01-Oct-2011 – 30-Sep-2021; Hypothetical performance results may have many inherent limitations and no representation is being made that any investor will, or is likely to achieve the 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. The above are not scheme SIP returns, but simulation of index SIP returns. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

Key Take-away

- Provides exposure to **emerging** and **high growth businesses** - **exclusive** only to small caps; many businesses models are unique that are not found in mid or large cap segments
- Motilal Oswal Nifty Smallcap 250 Index Fund provides **pure small cap exposure** at relatively **low cost** - **True to label**
- Nifty Small Cap 250 signifies it is **most diversified portfolio** among large, mid and small caps
- Nifty Small Cap 250 has outperformed large and mid caps post recovery from Covid-19 crash since March 2020

Motilal Oswal Nifty Smallcap 250 Index Fund performance

Scheme Performance – Regular Plan

Lumpsum Performance

	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Motilal Oswal Nifty Smallcap 250 Index Fund - Regular	85.0	18,495	-	-	-	-	-	-	41.6	20,528
Nifty Smallcap 250 TRI	88.9	18,889	-	-	-	-	-	-	43.9	21,229
Nifty 50 TRI	58.5	15,854	-	-	-	-	-	-	27.3	16,458
NAV (Rs.) Per Unit as on: (30-Sep-2021) 20.5283	11.0993		-		-		-		10.0000	

Date of Inception: 06-Sep-2019

SIP Performance

	1 Year			3 Year			5 Year			Since Inception		
	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI	Scheme	Nifty Smallcap 250 TRI	Nifty 50 TRI
Invested amount (₹)	1,20,000	1,20,000	1,20,000	-	-	-	-	-	-	2,30,000	2,30,000	2,30,000
Market value (₹)	1,66,038	1,68,170	1,49,745	-	-	-	-	-	-	4,24,423	4,34,191	3,50,233
Returns (CAGR %)	78.2%	82.2%	49.1%	-	-	-	-	-	-	66.2%	69.4%	41.2%

Source/Disclaimer : MOAMC; Data as of 30-Sep-21. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 12 schemes of Motilal Oswal Mutual Fund.

Performance of other schemes managed by Swapnil Mayekar

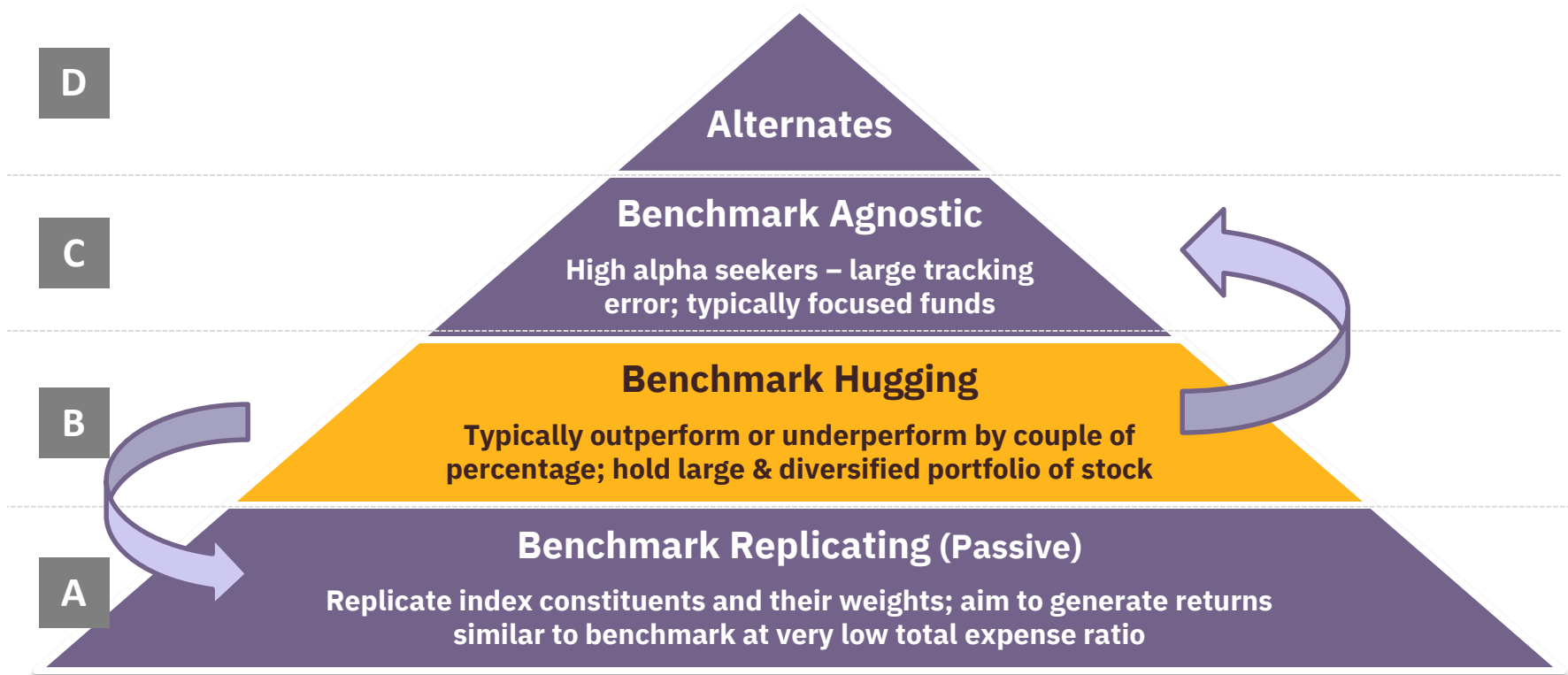


Name of Fund Manager: Swapnil Mayekar						
Period	1 year		3 year		5 year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap 100 ETF	79.6	80.5	21.6	22.1	14.7	15.7
Motilal Oswal Nifty Midcap 150 Index Fund	73.4	76.8	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	72.1	75.1	-	-	-	-
Motilal Oswal Multi Asset Fund *	7.5	20.8	-	-	-	-
Motilal Oswal NASDAQ 100 Fund of Fund	30.6	32.1	-	-	-	-
Motilal Oswal Nifty Next 50 Index Fund	55.4	57.7	-	-	-	-
<p>Note:</p> <ol style="list-style-type: none"> Swapnil Mayekar manages 12 schemes of Motilal Oswal Mutual Fund. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan. 						

Source/Disclaimer : MOAMC, Data as of 30-Sep-21. *Only the gold component is managed by Swapnil Mayekar. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure.

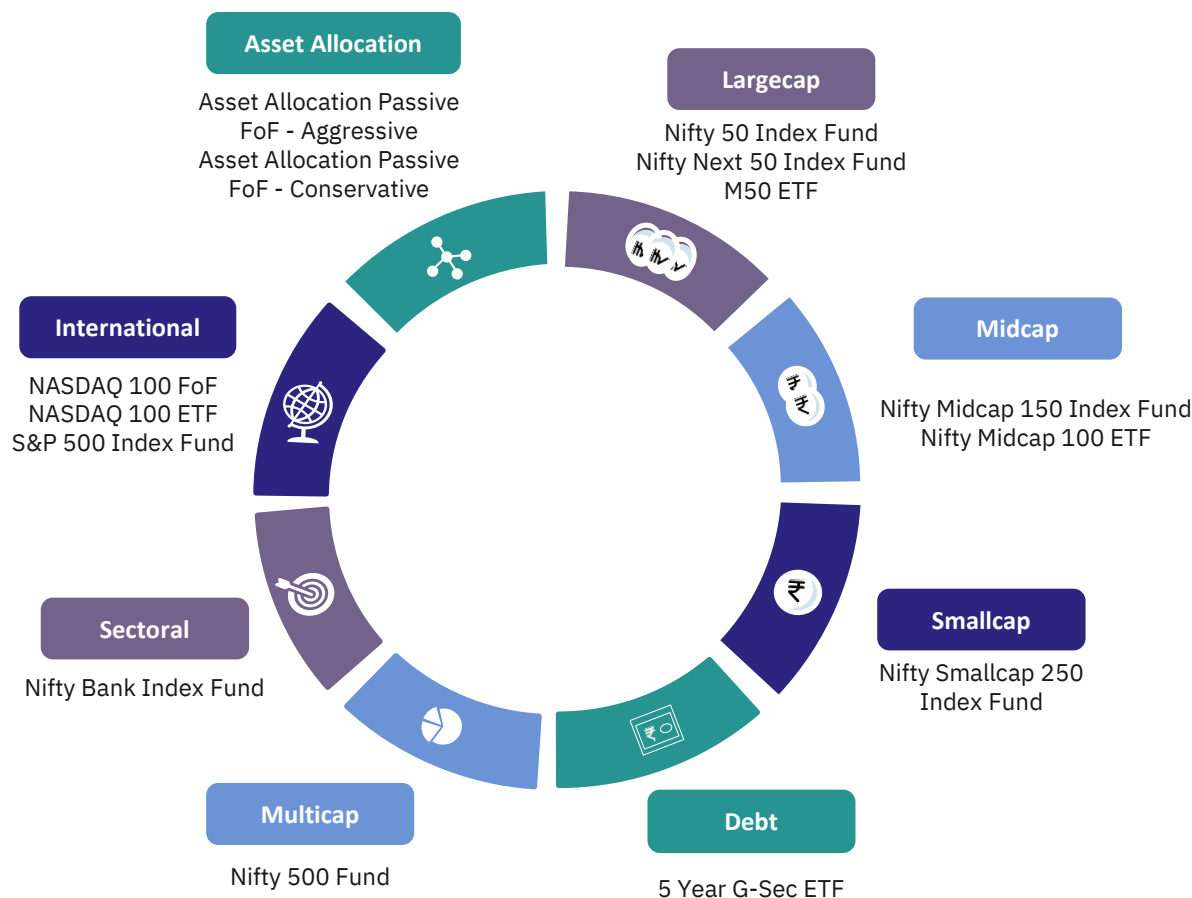
– Motilal Oswal Passive Fund Offerings

Product Pyramid



Motilal Oswal AMC has presence in strata A through its passive offerings since 2010, strata C through its QGLP investing philosophy backed active mutual funds and in strata D through its PMS and AIF offerings.

Motilal Oswal Passive Fund Offerings


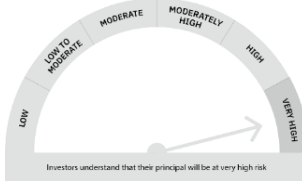
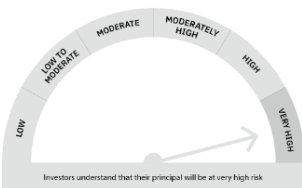
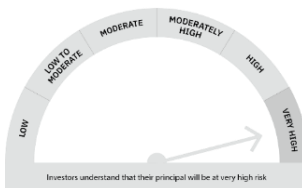
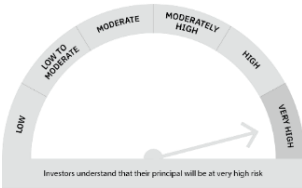
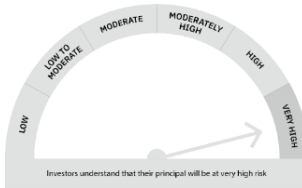
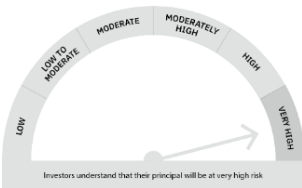
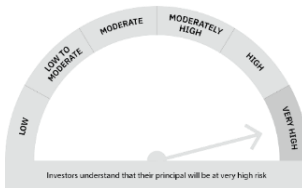


One of the largest
AMCs in India in the
International segment

Offers funds across
all major segments

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating / tracking Nifty 50 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 50 Index subject to tracking error Equity and Equity related securities covered by Nifty 50 Index Long-term capital growth 	Fund 	Nifty 50 TRI 
Motilal Oswal Nifty Next 50 Index Fund (An open ended scheme replicating / tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Next 50 Index subject to tracking error Equity and Equity related securities covered by Nifty Next 50 Index Long-term capital growth 	Fund 	Nifty Next 50 TRI 
Motilal Oswal Nifty Midcap 150 Index Fund (An open ended scheme replicating / tracking Nifty Midcap 150 Index)	<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 	Fund 	Nifty Midcap 150 TRI 
Motilal Oswal Nifty Smallcap 250 Index Fund (An open ended scheme replicating / tracking Nifty Smallcap 250 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Smallcap 250 Index subject to tracking error Equity and Equity related securities covered by Nifty Smallcap 250 Index Long-term capital growth 	Fund 	Nifty Smallcap 250 TRI 

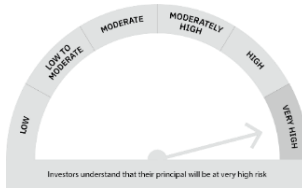
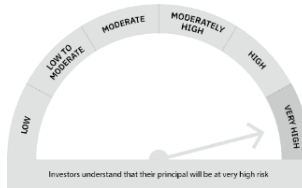
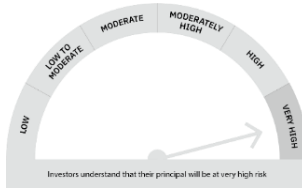
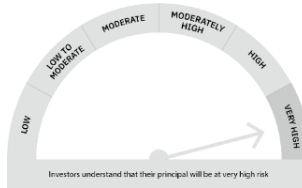
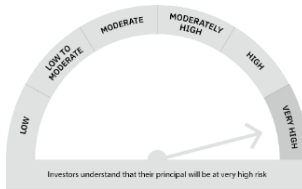
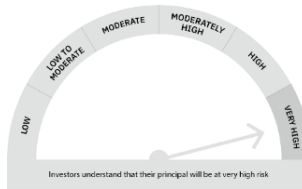
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 500 Fund (An open ended scheme replicating / tracking Nifty 500 Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty 500 Index subject to tracking error Equity and Equity related securities covered by Nifty 500 Index Long-term capital growth 	<p>Fund</p>	<p>Nifty 500 TRI</p>
Motilal Oswal M50 ETF (An open ended scheme replicating/tracking Nifty 50 Index)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of Nifty 50 Index (Underlying Index), subject to tracking error Investment in equity securities of Nifty 50 Index 	<p>Fund</p>	<p>Nifty 50 TRI</p>
Motilal Oswal Midcap 100 ETF (An open ended scheme replicating/tracking Nifty Midcap 100 Index)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of Nifty Midcap 100 Index subject to tracking error Investment in equity securities of Nifty Midcap 100 Index 	<p>Fund</p>	<p>Nifty Midcap 100 TRI</p>
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)	<ul style="list-style-type: none"> Return that corresponds to the performance of Nifty Bank Index subject to tracking error Equity and Equity related securities covered by Nifty Bank Index Long-term capital growth 	<p>Fund</p>	<p>Nifty Bank TRI</p>

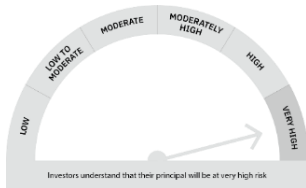
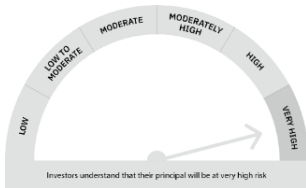
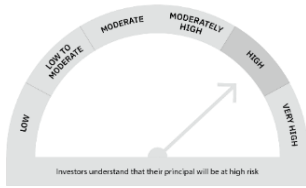
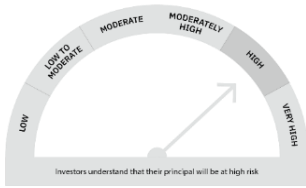
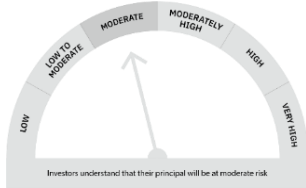
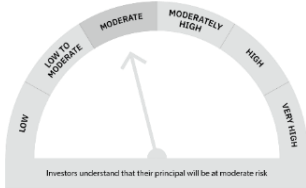
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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Index)	<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 	Fund  <p>Investors understand that their principal will be at very high risk</p>	S&P 500 TRI (INR)  <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal NASDAQ 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of NASDAQ 100 Index subject to tracking error Investment in equity securities of NASDAQ 100 Index 	Fund  <p>Investors understand that their principal will be at very high risk</p>	NASDAQ 100 TRI (INR)  <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal NASDAQ 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)	<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal NASDAQ 100 ETF (MOFN100) Scheme through investment in units of MOFN100 	Fund  <p>Investors understand that their principal will be at very high risk</p>	NASDAQ 100 TRI (INR)  <p>Investors understand that their principal will be at very high risk</p>

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Product Suitability

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	Fund  <p>Investors understand that their principal will be at very high risk</p>	50% Nifty 500 TRI + 20% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 20% Nifty 5 Yr Benchmark G-Sec Index  <p>Investors understand that their principal will be at very high risk</p>
Motilal Oswal Asset Allocation Passive Fund of Fund – Conservative (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"> To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation Investment solution that predominantly invests in passive funds such as ETF/Index Funds of equity and equity related instruments (domestic as well as international), fixed income and Gold 	Fund  <p>Investors understand that their principal will be at high risk</p>	30% Nifty 500 TRI + 10% S&P 500 TRI (INR) + 10% Domestic Price of Gold + 50% Nifty 5 Yr Benchmark G-Sec Index  <p>Investors understand that their principal will be at high risk</p>
Motilal Oswal 5 Year G-sec ETF (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index)	<ul style="list-style-type: none"> Return that corresponds generally to the performance of Nifty 5 yr Benchmark G-sec Index subject to tracking error Investment in securities of Nifty 5 yr Benchmark G-sec Index 	Fund  <p>Investors understand that their principal will be at moderate risk</p>	Nifty 5 yr Benchmark G-Sec Index  <p>Investors understand that their principal will be at moderate risk</p>

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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:

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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- John C. Bogle

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