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Motilal Oswal Nasdaq 100 Fund of Fund

**THINK EQUITY
THINK MOTILAL OSWAL**



Motilal Oswal Nasdaq 100 FoF - This is not an index fund; it is a Fund of Funds. Composition shown is of underlying Motilal Oswal Nasdaq 100 ETF.

The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF) (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital appreciation • Return that corresponds generally to the performance of the Scheme, Motilal Oswal Nasdaq 100 ETF (MOFN100) through investment in units of MOFN100 	Investors understand that their principal will be at Very High risk	

*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 NASDAQ 100 FUND OF FUND

About Nasdaq 100 Index

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

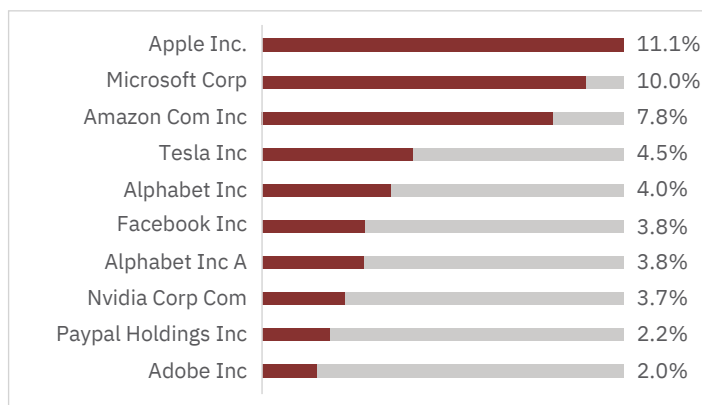
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	32.1%	19.5%
3 Year	26.7%	26.1%
5 Year	28.9%	22.1%
7 Year	24.9%	20.8%
10 Year	27.6%	19.7%
15 Year	20.6%	22.5%

Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Sep-2006 to 30-Sep-2021. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone, ^ denotes the index currency conversion. Performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: MOAMC; Data as of 30-Sep-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. It should not be used for development or implementation of any investment strategy.

Top 5 Sectors



Source: MOAMC; Data as of 30-Sep-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. 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.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	26.4%	36.5%	31.6%	28.1%	26.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,36,418	6,02,255	13,01,014	22,84,276	49,72,698

Data as of close of 30-Sep-2021. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone. All performance data in INR. Hypothetical performance results may have 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 the scheme selected. It should not be construed to be indicative of the scheme performance in any manner. The above are not scheme SIP returns, but simulation of index SIP returns. Past performance may or may not be sustained in future.

About Motilal Oswal Nasdaq 100 Fund of Funds

- Type of Scheme**
An open ended scheme replicating/tracking Nasdaq 100 TR Index
- Minimum application amount**
Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter
- Benchmark**
Nasdaq 100 TR Index
- Launch Date**
29th November 2018

- Investment Objective**
The Scheme seeks investment returns by investing in units of Motilal Oswal Nasdaq 100 ETF subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
- Exit Load**
Nil
- Fund Manager**
Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee
- Total Expense ratio**
Regular - 0.50%
Direct - 0.10%
(TER of underlying Motilal Oswal Nasdaq 100 ETF - 0.56%)

Motilal Oswal Nasdaq 100 Fund of Fund Performance

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	30.6	13,058	34.0	22,935
NASDAQ 100 TRI	32.1	13,207	34.2	23,023
Nifty 50 TRI	58.5	15,854	20.0	16,785
NAV (₹) Per Unit (22.9345: as on 30-Sep-2021)	17.5634		10.0000	

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. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 12 schemes of Motilal Oswal Mutual Fund. Mr. Abhiroop Mukherjee is the Fund Manager for Debt component since Inception and he manages 15 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Swapnil Mayekar						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Nifty Smallcap 250 Index Fund	85.0	88.9	-	-	-	-
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 50 Index Fund	57.1	58.5	-	-	-	-
Motilal Oswal Nifty Next 50 Index Fund	55.4	57.7	-	-	-	-
Motilal Oswal Multi Asset Fund*	7.5	20.8	-	-	-	-

Note: Swapnil Mayekar manages 12 schemes of Motilal Oswal Mutual Fund.

Name of Fund Manager: Abhiroop Mukherjee						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Large and Midcap Fund#	71.3	67.6	-	-	-	-
Motilal Oswal Midcap 30 Fund#	67.7	80.5	20.4	22.1	12.4	15.7
Motilal Oswal Long Term Equity Fund#	66.5	62.9	17.8	19.4	15.5	16.6
Motilal Oswal Multi Asset Fund#	7.5	20.8	-	-	-	-
Motilal Oswal Liquid Fund	2.9	3.6	-	-	-	-
Motilal Oswal Ultra Short Term Fund	2.6	4.4	1.9	6.5	2.1	6.7

Note: Abhiroop Mukherjee manages 15 schemes of Motilal Oswal Mutual Fund.

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