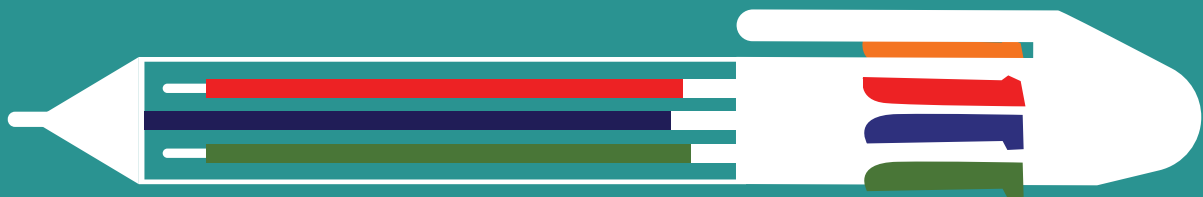


# One fund for all market conditions



## Introducing Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative

**Contact your Financial Advisor or Invest Now**

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THINK MOTILAL OSWAL**

**NFO**

Opens: 19<sup>th</sup> February, 2021  
Closes: 5<sup>th</sup> March, 2021

**INDEX  
FUNDS**  
by  
MOTILAL OSWAL

Name of the scheme	This product is suitable for investors who are seeking*	
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative (MOFAAPFOF-C) (An open ended fund of funds scheme investing in passive funds)	<ul style="list-style-type: none"><li>• To generate long term growth/capital appreciation with relatively lower volatility by offering asset allocation</li><li>• 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</li></ul>	
*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**

## What is Asset Allocation and its benefit

Asset Allocation means dividing an investment portfolio into different asset classes, such as equities, bonds, commodities and alternative investments. According to a research, among factors like market timing, stock selection, etc. Asset allocation was a major contributor (91.5%) in driving volatility over the long term.

Source: Brinson, Hood, Beebower. "Determinants of Portfolio Performance". Financial Analysts Journal. July-August 1986; Brinson, Singer, Beetbower. "Determinants of Portfolio Performance II: An Update". Financial Analysts Journal. May-June 1991. Excerpt from the paper on 'The potential benefits of diversification' by Goldman Sachs

## Key attributes of the Fund

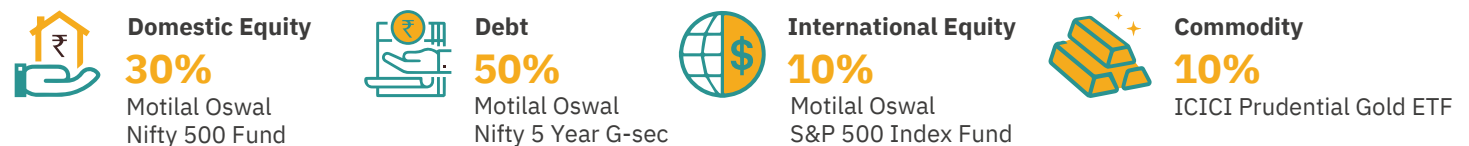


## Strategy Performance

Period	1 Year	3 Year	5 Year	7 Year	10 Year	15 Year
Returns	17.4%	11.2%	12.4%	12.3%	11.3%	11.3%
Risk	11.7%	7.9%	6.6%	6.6%	6.3%	7.8%

Source/Disclaimer : MOAMC Research, Index Values – [www.niftyindices.com](http://www.niftyindices.com), MOAMC, Factset; The above performance for Conservative FoF is simulated by allocating 30% Domestic equity (Nifty 500 TRI), 50% Debt (Nifty 5yr Benchmark G-sec Index), 10% International equity (S&P 500 TRI) & 10% to Gold (Gold prices from factset). Performance as of Close of 31-Jan-2006 to 31-Jan-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.

## Funds diversified across



Disclaimer: MOAMC Research; Data as of Jan 31, 2021; the weights provided are indicative target allocations. The actual asset allocation may deviate from above target asset allocation in short term but will always remain in the asset allocation range stated in SID. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic 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

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	25.7%	15.1%	12.8%	12.0%	11.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,35,919	4,50,383	8,27,355	12,86,942	22,16,846

Source/Disclaimer- MOAMC Research. Data as of close of Jan 31, 2021. The above performance for Conservative FoF is simulated by allocating 30% Domestic equity (Nifty 500 TRI), 50% Debt (Nifty 5yr Benchmark G-sec Index), 10% International equity (S&P 500 TRI) & 10% to Gold (Gold prices from factset). For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month. 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 Asset Allocation Passive Fund of Fund- Conservative

	<b>Type of Scheme</b> An open ended fund of fund scheme investing in passive funds		<b>Investment Objective</b> 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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved
	<b>Minimum application amount</b> During NFO: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter Ongoing Basis: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter		<b>Exit Load</b> 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
	<b>Date of Allotment</b> 12 <sup>th</sup> March 2021		<b>Fund Manager</b> Mr. Swapnil Mayekar (Equity and Gold) Mr. Herin Visaria (International Equity) Mr. Abhiroop Mukherjee (Debt)
	<b>NFO Period</b> 19 <sup>th</sup> February 2021 to 5 <sup>th</sup> March 2021		
	<b>Total Expense ratio</b> Direct - 0.05% and Regular - 0.66% (TER of underlying 0.34%)		