

- Invest in global brands beyond tech



Motilal Oswal MSCI EAFE Top 100 Select Index Fund (EAFE=Europe, Australasia and Far East)

With this fund, you can invest in a truly diversified basket of renowned global brands across sectors.

**THINK GLOBAL EQUITY
THINK MOTILAL OSWAL**



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.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer MSCI EAFE Top 100 Select Index
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (MOFEAFE100) (An open ended scheme replicating/ tracking MSCI EAFE Top 100 Select Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	
<ul style="list-style-type: none"> Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error. Long term capital growth. 		

*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 MSCI EAFE Top 100 Select Index Fund

About MSCI EAFE Top 100 Select Index

The MSCI EAFE Top 100 Select Index is designed to measure the performance of the top 100 companies, selected from 10 large developed markets, out of MSCI EAFE Index.

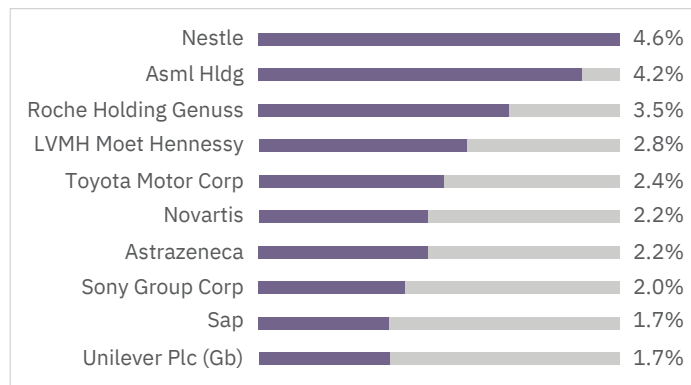
Key Attributes of MSCI EAFE Top 100 Select Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	13.0%	13.0%
3 Year	13.4%	18.7%
5 Year	11.6%	16.0%
7 Year	7.9%	16.5%
10 Year	10.8%	16.5%

Index: Top 10 Stocks



Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Nov-2011 to 30-Nov-2021. ^ 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: MSCI; Data as of 30-Nov-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.

Index: Top 5 Countries



Source: MSCI. Data as on 30-Nov-2021. The countries 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

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	5.5%	14.1%	11.6%	10.5%	9.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,23,507	4,43,607	8,02,995	12,19,025	19,81,704

Data as of close of 30-Nov-2021. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. 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 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 MSCI EAFE Top 100 Select Index Fund

- Type of Scheme**
An open ended scheme replicating/tracking MSCI EAFE Top 100 Select Index
- Minimum application amount**
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
- Launch date**
1st December 2021
- Benchmark**
MSCI EAFE Top 100 Select Index

- Investment Objective**
The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select 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. Ankush Sood & Mr. Abhiroop Mukherjee (for debt component)
- Total Expense ratio**
Regular - 1.14% Direct - 0.52%