



---

**Introduction to:  
Motilal Oswal NASDAQ 100 ETF and  
Motilal Oswal NASDAQ 100 Fund of Fund**

---

**THINK EQUITY. THINK MOTILAL OSWAL.**

This is not an index fund; it is Exchange Traded Fund (ETF)

# Table of Contents

- **About NASDAQ 100 Index**
- **Why NASDAQ 100 Index?**
- **Performance of NASDAQ 100 Index**
- **Why invest now?**
- **What Motilal Oswal AMC offers?**

# About NASDAQ 100 Index

# Introduction: NASDAQ 100 Index

**The NASDAQ-100 Index<sup>®</sup>** includes 100 of the largest non-financial companies listed on The Nasdaq Stock Market<sup>®</sup>, based on market capitalization.

## Attributes:

- Includes **top 100 domestic and international** non-financial companies listed at NASDAQ Stock Market.
- Index reflects companies across **computer hardware, and software, telecommunications, retail/wholesale trade and biotechnology.**
- In order to avoid concentration, the maximum weight of any **index constituent is capped at 24%**; further total weight of stock with weight greater than 4.5% is capped at 48%.
- Index is **reviewed in December** each year
- Index has **very long track record**, first index values starts **since January 31, 1985** with **base value of 125.**
- While the Nasdaq-100 is home to some of the most well-known names in technology— including **Apple, Microsoft, Alphabet, Intel, and Facebook**—the index also includes category-defining companies on the forefront of innovation in other key industries such as **Amgen, Starbucks, and Tesla.**

# NASDAQ 100 Methodology Snapshot

---

<b>Listing:</b>	All securities must be exclusively <b>listed at NASDAQ</b>
<b>Sector Exclusion:</b>	Only security issued by a <b>non-financial company</b> is eligible
<b>Liquidity:</b>	Average Daily traded <b>Volume &gt; 2,00,000 shares</b> over past 3 months
<b>Company Selection:</b>	<b>Top 100 companies by total market capitalization</b> , subject to buffer of 25 companies
<b>Weighting:</b>	Maximum <b>weight of constituent is capped at 24%</b> ; further total weight of stocks with weight > 4.5% is capped at 48%
<b>Rebalancing:</b>	Constituents' <b>weight is rebalanced each quarter</b> ; while the index undergoes <b>reconstitution each year</b> in December

---

Source: [https://indexes.nasdaqomx.com/docs/methodology\\_NDX.pdf](https://indexes.nasdaqomx.com/docs/methodology_NDX.pdf); Data as of Jun 30, 2020; for detailed index methodology please log on to source website.

# Motilal Oswal NASDAQ 100 ETF Composition



12.2%



11.7%



10.4%



7.4%



4.1%



2.4%



2.2%



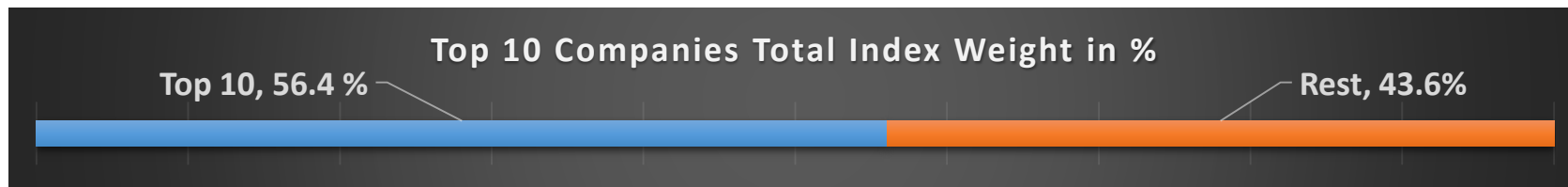
2.0%



2.0%



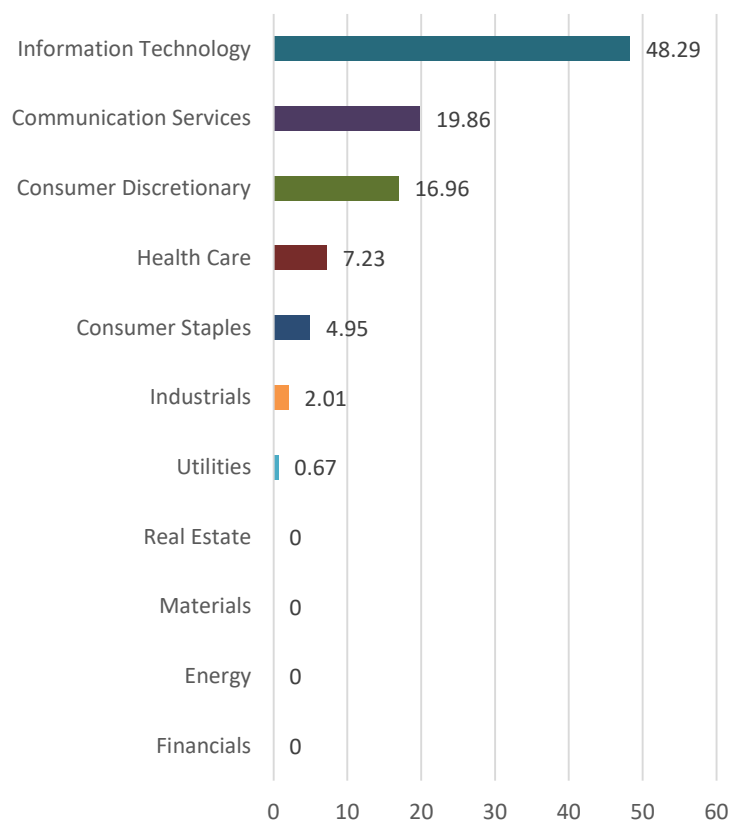
1.95%



This is not an index fund; it is Exchange Traded Fund (ETF)

Source: MOAMC; Data as of Jun 30, 2020; for detailed index methodology please log on to NASDAQ website. 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.

## GICS Sector Index Weight (%)



## Weights (in %) by Geography

Country	Index Weight
United States	99.4%
Netherlands	0.3%
International	0.2%
Great Britain	0.1%
<b>Total</b>	<b>100.00%</b>

**This is not an index fund; it is Exchange Traded Fund (ETF)**

Source: MOAMC ; Data as of 30-Jun-2020; Global Industry Classification Standard Model by S&P Dow Jones Indices and MSCI used for sector weights. 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. Past performance may or may not be sustained in future.

# Why NASDAQ 100 Index?



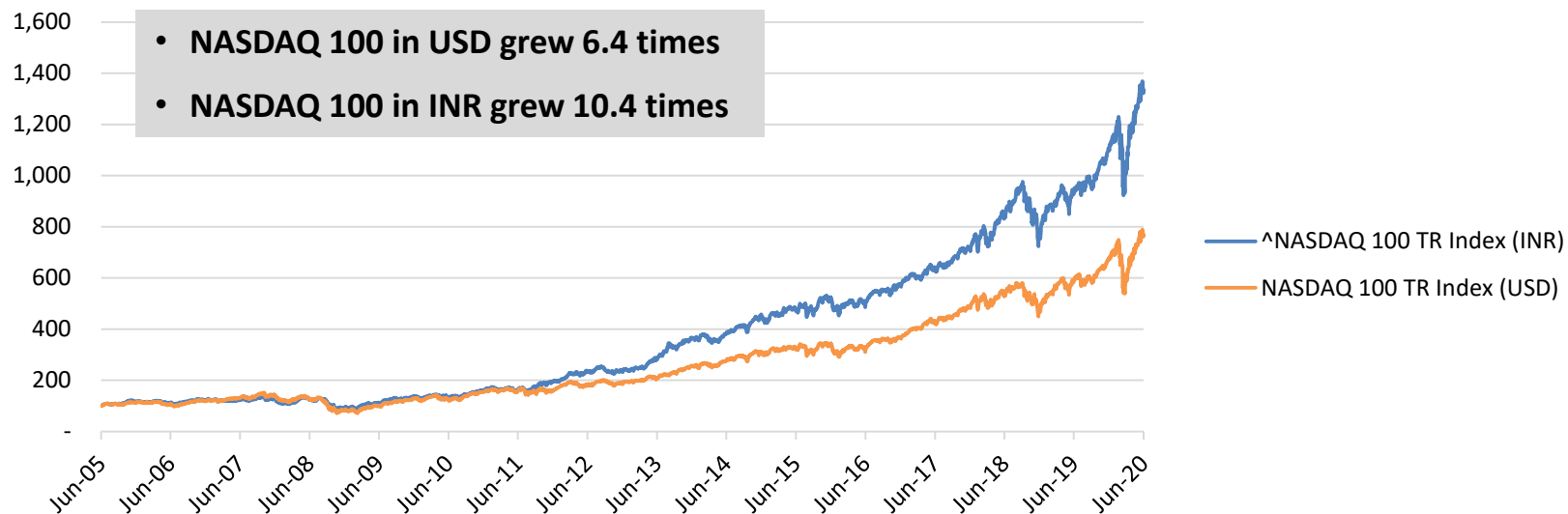
# Low Correlation, offers diversification

	Nifty 50 TR Index (INR)	Nifty 500 TR Index (INR)	^S&P 500 TR Index (INR)	^NASDAQ 100 TR Index (INR)
Nifty 50 TR Index (INR)	1	0.9851	0.2406	0.1859
Nifty 500 TR Index (INR)		1	0.2261	0.1768
^S&P 500 TR Index (INR)			1	0.4792
^NASDAQ 100 TR Index (INR)				1

Lower the correlation number, better the diversification opportunity offered

- No single strategy can provide consistent positive returns over all periods. Diversification is always considered a key investment strategy for long term investments.
- Diversification could be achieved by including assets that are not perfectly correlated to each other.

# Dollar Hedge



	2011	2012	2013	2014	2015	2016	2017	2018	2019	Up to Jun 2020
<b>NASDAQ 100 TR Index (USD)</b>	3.98%	15.57%	38.93%	21.44%	9.96%	7.1%	32.45%	-1.38%	40.09%	14.93%
<b>^NASDAQ 100 TR Index (INR)</b>	23.38%	19.07%	56.99%	24.31%	15.22%	9.82%	24.65%	7.61%	42.91%	21.69%
<b>INR-USD</b>	18.66%	3.03%	13.00%	2.36%	4.78%	2.54%	-5.89%	9.11%	2.01%	6.09%
<b>Difference</b>	19.40%	3.50%	18.06%	2.86%	5.26%	2.72%	-7.80%	8.98%	2.81%	6.76%

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of Jun 30, 2005 – Jun 30, 2020; ^ denotes the index currency conversion. 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# Increasing Profitability

All figures in %

	Dec 2010	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Current Jun 2020
Gross Margin	42.80	44.26	43.26	43.20	44.03	44.17	45.15	44.77	47.06	46.77	46.80
Operating Margin	17.20	18.35	17.18	16.97	17.78	17.31	16.94	17.56	17.40	16.59	16.83
Profit Margin	13.12	13.82	13.11	13.44	14.18	12.48	12.47	12.19	14.88	14.11	14.17
Return on Assets	11.33	11.61	10.26	9.96	10.31	8.45	7.35	7.43	9.76	8.93	8.90
Return on Equity	21.49	22.72	20.60	20.55	22.87	19.20	18.00	18.54	25.71	24.15	23.78

- Over past 10 years NASDAQ 100 has maintained higher profitability ratios
- **Covid 19 Impact** – Jun 2020 numbers can be expected to be suppressed due to the full impact of COVID 19 induced lockdown.

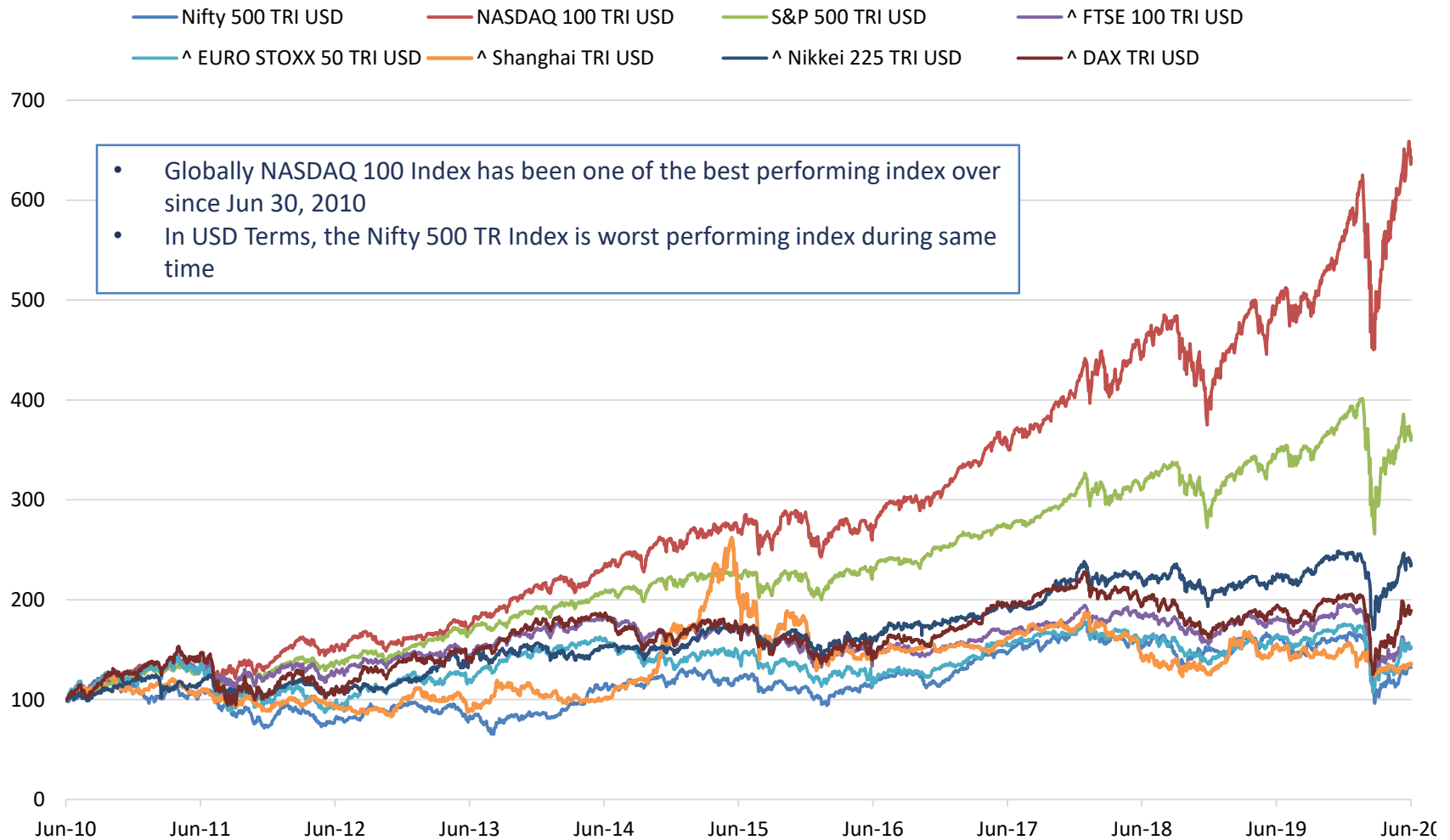
# Improving Valuation Multiples

	Dec 2010	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Current Jun 2020
Price/Earnings	18.83	14.69	16.75	21.57	22.00	23.11	22.68	25.27	19.60	26.79	33.19
Price/Book Value	3.64	3.12	3.21	4.13	4.49	4.46	4.19	5.23	5.11	5.81	7.77
EV/Sales	2.23	1.86	2.01	2.71	2.86	2.94	2.96	3.50	3.13	3.96	4.74
EV/EBIT	12.92	10.01	11.67	15.79	15.94	16.85	17.49	19.70	17.76	23.69	28.03
EV/EBITDA	10.08	8.01	9.12	11.92	11.74	12.68	12.58	14.48	12.95	16.19	19.03
Dividend Yield (%)	0.70	1.02	1.39	1.27	1.28	1.17	1.24	1.05	1.19	0.97	0.82

- NASDAQ 100 valuation multiples now at 10 year high.
- **Covid 19 Impact** – NASDAQ 100 index has not only recovered but hit a new all time high showing a V-shaped recovery as economies open up and the world moves towards a new normal

# Performance: NASDAQ 100 Index

# International Indices: Historical Performance



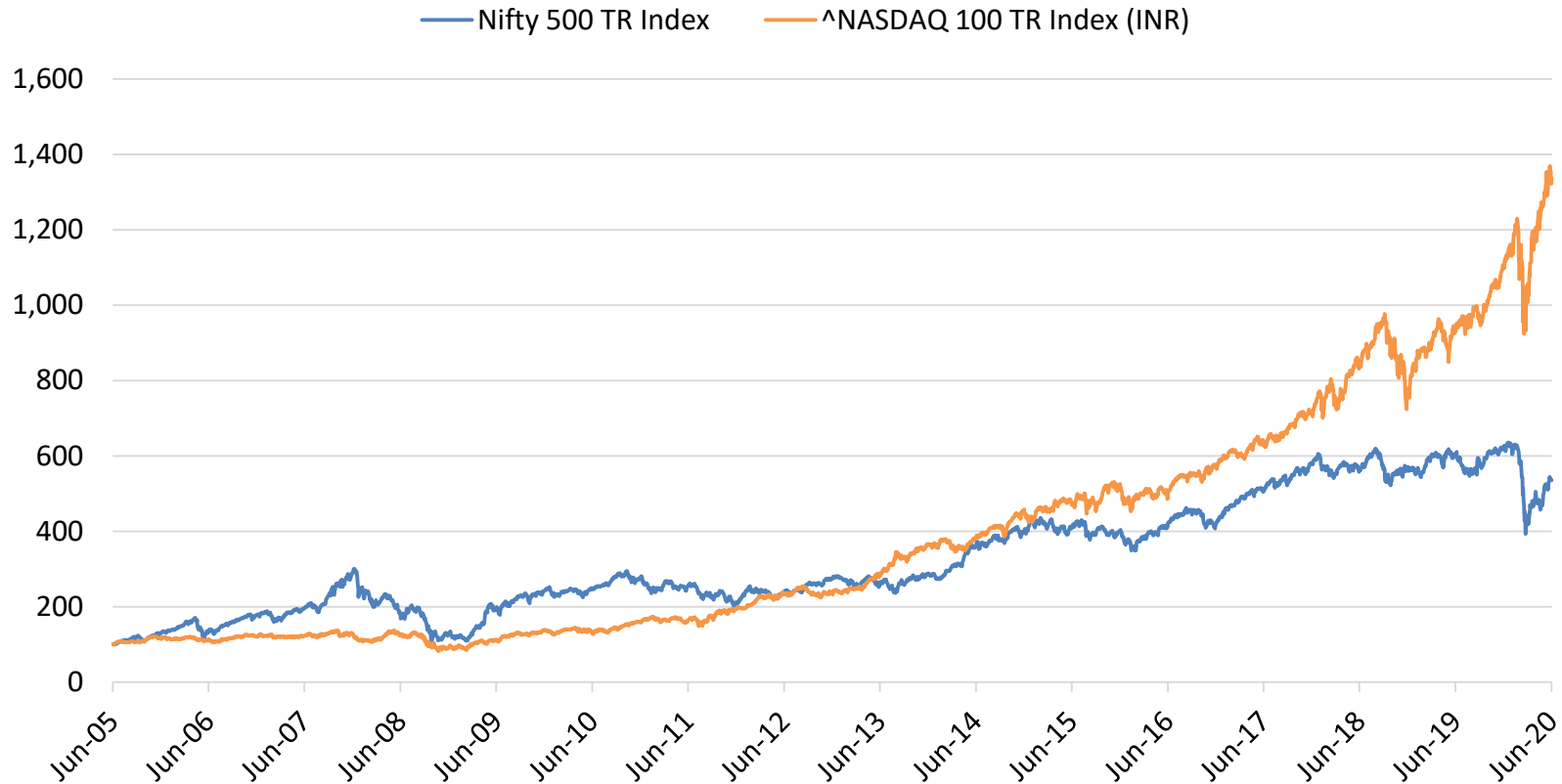
Data Source: Bloomberg; Performance in USD as of Close of Jun 30, 2010 – Jun 30, 2020; ^ denotes currency converted to USD. Month end index values. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# International Indices: Risk Returns Profile

	Period	^Nifty 500 TRI - (USD)	NASDAQ 100 TR Index (USD)	^FTSE 100 TR Index (USD)	^Euro Stoxx 50 TR Index (USD)	^Shanghai TR Index (USD)	^Nikkei 225 TR Index (USD)	^DAX TR Index (USD)
Annualized Returns	1 year	-19.0%	31.2%	-15.9%	-6.0%	-10.6%	7.1%	-2.1%
	3 year	-3.4%	22.1%	-3.2%	-0.1%	-5.7%	7.2%	-0.5%
	5 year	1.9%	19.1%	-1.9%	1.6%	-8.8%	6.6%	2.5%
	7 year	7.0%	20.6%	0.8%	3.7%	6.2%	8.0%	4.2%
	10 year	2.8%	20.5%	4.2%	4.3%	3.1%	9.0%	6.6%
Annualized Volatility	1 year	32.1%	33.3%	31.3%	31.2%	20.5%	25.3%	32.8%
	3 year	22.2%	24.7%	20.7%	21.1%	20.6%	19.1%	22.5%
	5 year	20.1%	21.7%	20.4%	20.7%	23.9%	19.9%	21.5%
	7 year	20.2%	19.6%	18.6%	19.7%	24.9%	19.3%	20.3%
	10 year	20.6%	19.3%	19.1%	23.1%	23.9%	19.9%	23.1%
Risk Adjusted Returns	1 year	-0.59	0.94	-0.51	-0.19	-0.51	0.28	-0.06
	3 year	-0.15	0.90	-0.16	-0.01	-0.27	0.38	-0.02
	5 year	0.09	0.88	-0.09	0.08	-0.37	0.33	0.12
	7 year	0.35	1.05	0.05	0.19	0.25	0.41	0.21
	10 year	0.14	1.06	0.22	0.19	0.13	0.45	0.29

Data Source: Bloomberg; Performance in USD as of Close of Jun 30, 2010 – Jun 30, 2020; ^ denotes currency converted to USD. Annualised Volatility calculated using monthly returns. 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# Historical Performance



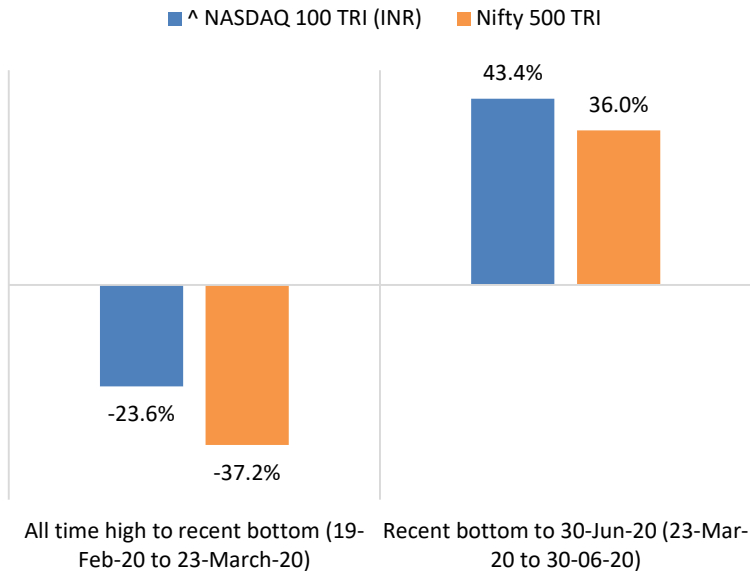
**NASDAQ 100 TR Index in INR has outperformed Nifty 500 TR Index with significantly higher margin during last 10 year**

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of June 30, 2005 – June 30, 2020; ^ denotes the index currency conversion. Monthly index values. 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. The above 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. Past performance may or may not be sustained in future.

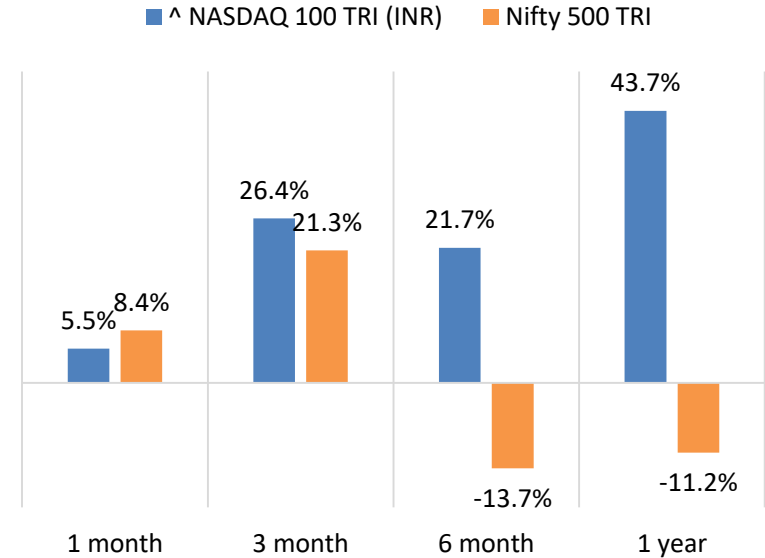


# Recent Performance: Absolute Returns

### Performance During Covid 19 Pandemic



### Recent Period Performance



**NASDAQ 100 index being technology heavy experienced smaller impact due to Covid 19 as compared to Nifty 500 Index and has recovered better**

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of Jun 30, 2019 – Jun 30, 2020; ^ denotes the index currency conversion. 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. The above 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. Past performance may or may not be sustained in future.

# Risk Return Profile (INR)

Data Label		1 year	3 year	5 year	7 year	10 year	15 year
Nifty 50 TR Index (INR)	<b>CAGR</b>	-11.6%	4.0%	5.6%	9.8%	8.1%	12.2%
Nifty 500 TR Index (INR)		-11.2%	1.8%	5.5%	10.7%	8.0%	11.8%
<b>^NASDAQ 100 TR Index (INR)</b>		<b>43.7%</b>	<b>28.6%</b>	<b>23.3%</b>	<b>24.6%</b>	<b>26.4%</b>	<b>18.9%</b>

Nifty 50 TR Index (INR)	<b>Annualised Volatility</b>	31.1%	20.4%	18.2%	17.5%	17.4%	22.8%
Nifty 500 TR Index (INR)		29.4%	19.7%	17.8%	17.2%	16.9%	22.0%
<b>^NASDAQ 100 TR Index (INR)</b>		<b>32.1%</b>	<b>24.5%</b>	<b>21.5%</b>	<b>19.8%</b>	<b>19.5%</b>	<b>22.1%</b>

Nifty 50 TR Index (INR)	<b>Risk Adjusted Returns</b>	-0.373	0.194	0.306	0.558	0.468	0.532
Nifty 500 TR Index (INR)		-0.382	0.089	0.307	0.623	0.470	0.537
<b>^NASDAQ 100 TR Index (INR)</b>		<b>1.359</b>	<b>1.168</b>	<b>1.083</b>	<b>1.242</b>	<b>1.356</b>	<b>0.854</b>

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of 30-Jun-2005 – 30-Jun-2020; ^ denotes the index currency conversion. 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

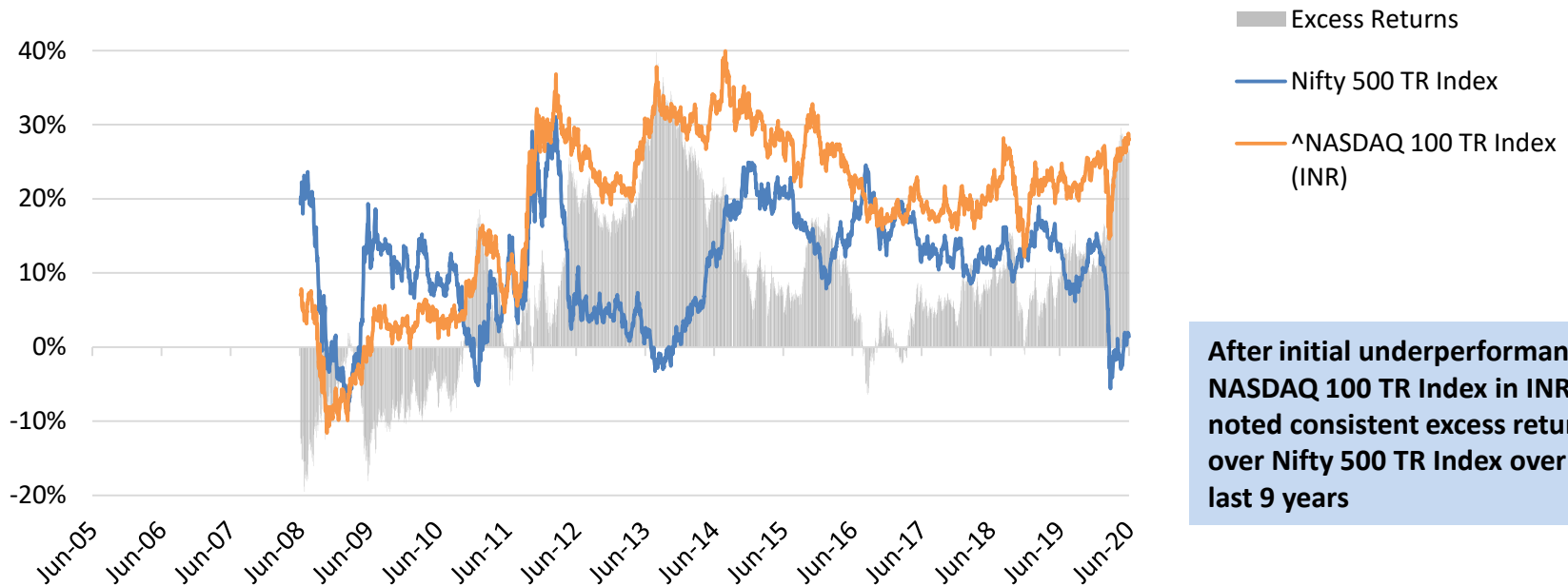
^NASDAQ 100 TRI (INR)	1 Year	3 Year	5 Year	10 Year
<b>Returns</b>	52.94%	30.93%	26.85%	25.16%
<b>Amount Invested</b>	1,20,000	3,60,000	6,00,000	12,00,000
<b>Market Value</b>	1,52,183	5,60,502	11,64,380	45,56,712

Nifty 500 TRI	1 Year	3 Year	5 Year	10 Year
<b>Returns</b>	-8.4%	-3.46%	2.85%	7.91%
<b>Amount Invested</b>	1,20,000	3,60,000	6,00,000	12,00,000
<b>Market Value</b>	1,14,471	3,41,150	6,44,972	18,05,130

Data as of close of Jun 30, 2020. For SIP returns, monthly investment of INR 10,000/- invested on the last trading 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

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of June 30, 2010 – June 30, 2020; ^ denotes the index currency conversion. 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future. 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.

# 3 Year Rolling CAGR

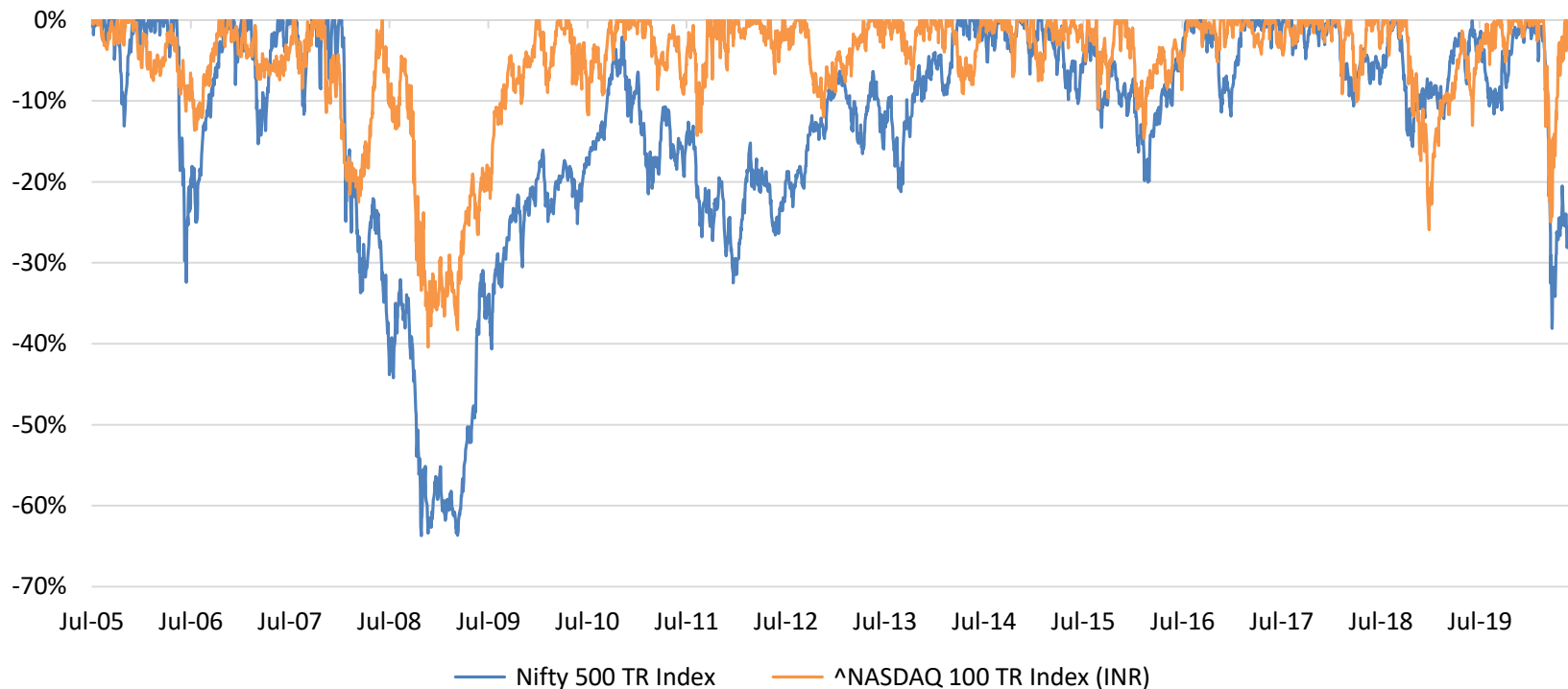


**After initial underperformance NASDAQ 100 TR Index in INR noted consistent excess returns over Nifty 500 TR Index over last 9 years**

3 Year Rolling Returns	~NASDAQ 100 TRI (INR)	Nifty 500 TRI
<b>Average</b>	19.0%	10.9%
<b>Median</b>	21.5%	11.8%
<b>Min</b>	-11.6%	-8.7%
<b>Max</b>	39.9%	31.0%

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; 250 trading days in a year assumed to calculate rolling returns. Chart using monthly 3 year rolling returns. Performance as of Close of Jun 30, 2005 – Jun 30, 2020; ^ denotes the index currency conversion. 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# Indian Indices: Drawdown Analysis



	Nifty 500 TRI	~NASDAQ 100 TRI (INR)
<b>Maximum Drawdown During Financial Crisis</b>	-64%	-40%
<b>Drawdown Date</b>	27-Oct-08	20-Nov-08

Data Source: RBI, Bloomberg and niftyindices.com; ^Denotes Values converted in INR using RBI forex rates, Month-end Drawdown Chart. Performance Data from Jun 30, 2005 – Jun 30, 2020. Hypothetical performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# Nasdaq 100 Index in your portfolio

## Historical performance

# Hypothetical Portfolio Allocations

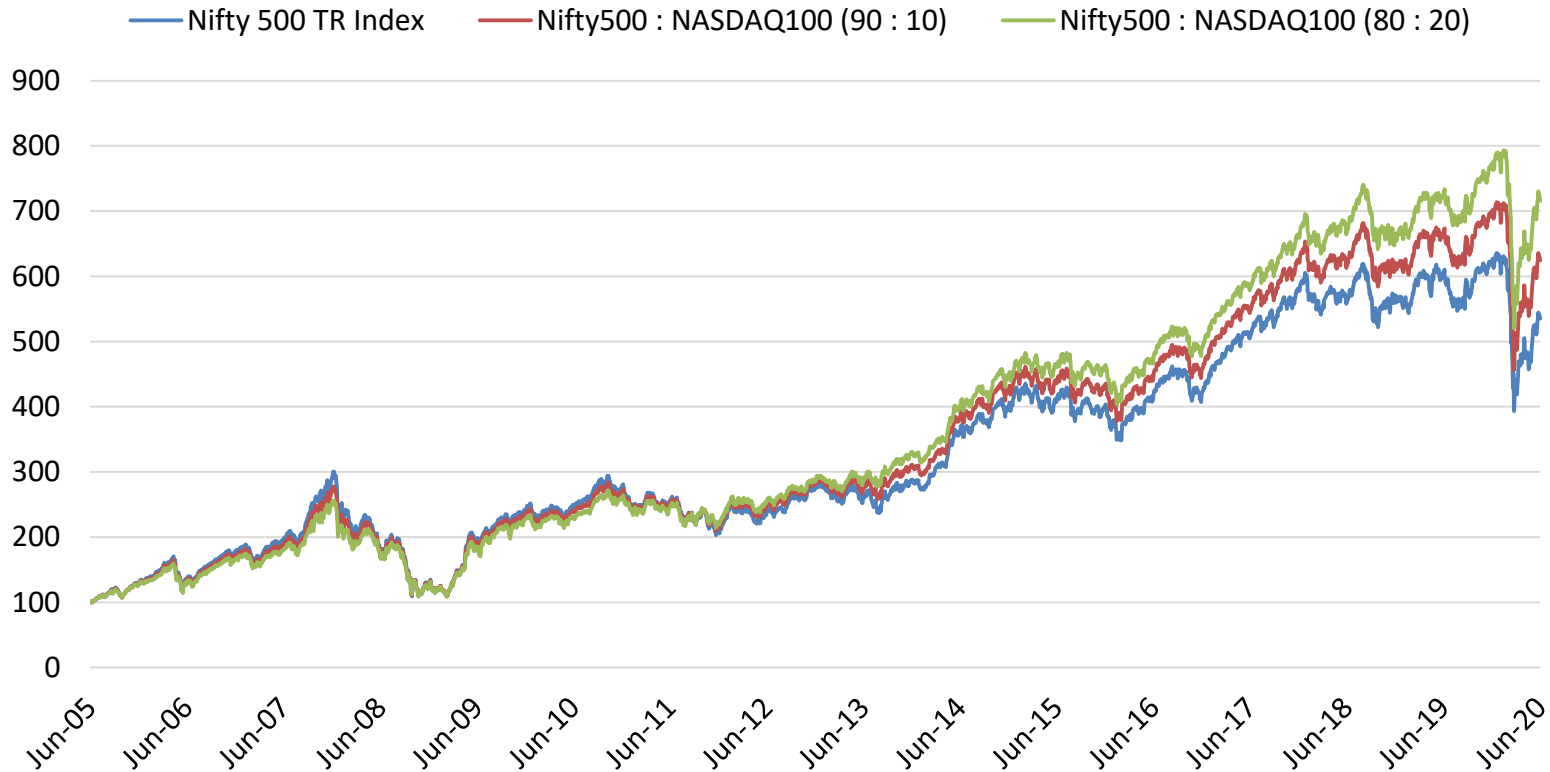
## Hypothetical Allocations to International Equity -

#	Portfolio Name	Nifty 500 TRI	^NASDAQ 100 TRI (INR)
1.	Core Equity	100%	0
2.	Core Equity+ (90:10)	90%	10%
3.	Core Equity++ (80:20)	80%	20%

Correlation (15 Year)	^NASDAQ 100 TRI (INR)
Nifty 500 TRI (INR)	0.1768

Data Source: Bloomberg, RBI, Thomson Reuters. Correlation of daily total returns as of Close of Jun 30, 2005 to Jun 30, 2020. ^ denotes the index currency conversion. 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. The above table is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

# NASDAQ 100 Allocation – Performance



**Small allocation to NASDAQ 100 TR Index in INR has helped improve portfolio performance during last 15 years**

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of Jun 30, 2005 – Jun 30, 2020; 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. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.



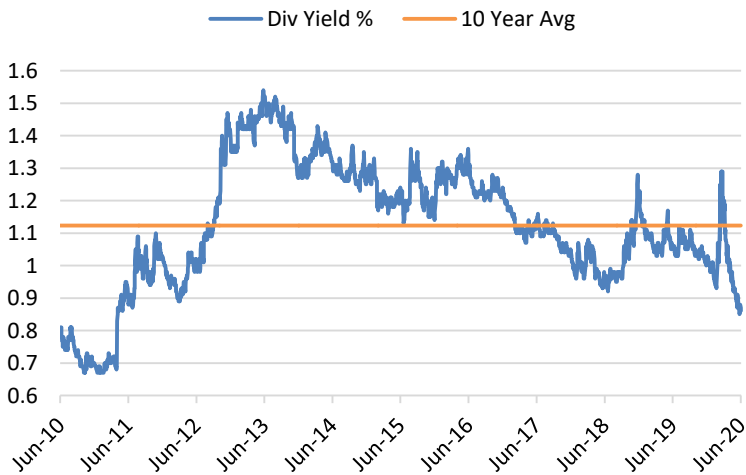
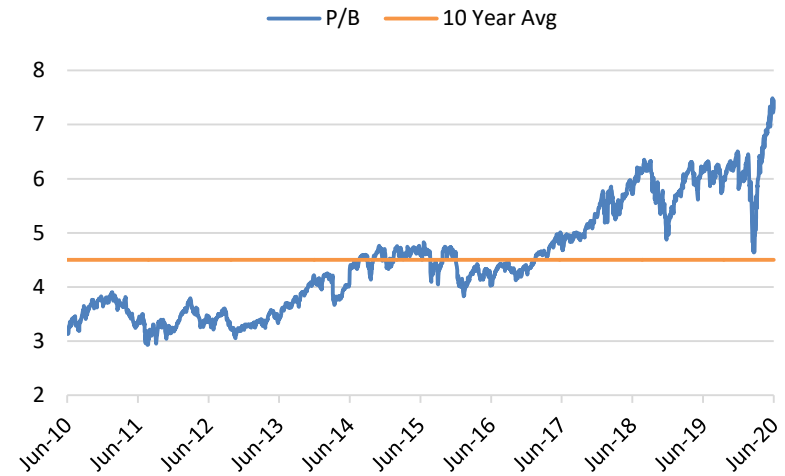
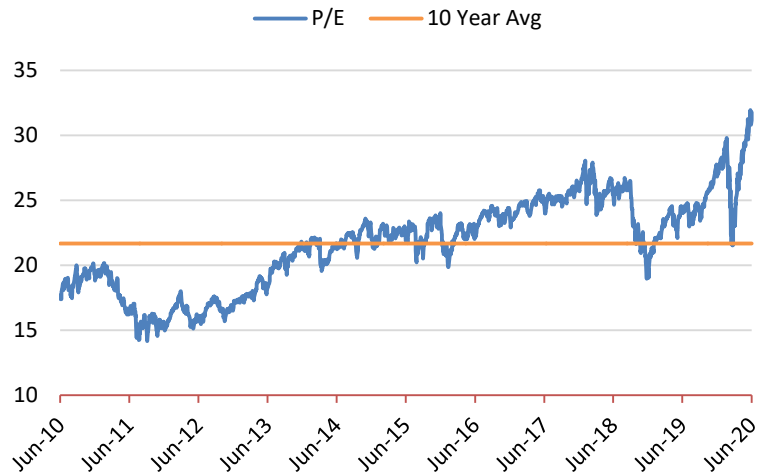
# Asset Allocation - Risk-Return Profile (INR)

	Data Label	Core Only (Nifty 500 TRI)	Core + (90:10)	Core ++ (80:20)
Annualised Returns	3 year	1.76%	4.51%	7.24%
	5 year	5.45%	7.35%	9.22%
	7 year	10.69%	12.28%	13.83%
	10 year	7.96%	10.05%	12.07%
	15 year	11.83%	12.99%	14.03%
	20 year	12.61%	12.67%	12.63%
Annualised Volatility	3 year	19.71%	18.28%	17.37%
	5 year	17.78%	16.54%	15.72%
	7 year	17.16%	15.89%	15.00%
	10 year	16.92%	15.64%	14.73%
	15 year	22.05%	20.23%	18.82%
	20 year	22.51%	20.71%	19.39%
Risk Adjusted Returns	3 year	0.089	0.247	0.417
	5 year	0.307	0.444	0.587
	7 year	0.623	0.773	0.922
	10 year	0.470	0.643	0.820
	15 year	0.537	0.642	0.746
	20 year	0.560	0.612	0.651

Data Source: Bloomberg, FBIL/RBI/Thomson Reuter and MOFSL; Performance as of Close of Jun 30, 2000 – Jun 30, 2020; 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. The above 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. Past performance may or may not be sustained in future.

# Why Now?

# Multiples have reached 10 year high



PE & PB at a 10 year high, Dividend yield below 10 year average

Data Source: Bloomberg; Data from Jun 30, 2010 to Jun 30, 2020; Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve, performance similar to that shown in future.

# **Passive Funds**

**by**

# **Motilal Oswal AMC**

# Motilal Oswal NASDAQ 100 ETF

## Investment Objective.

The Scheme seeks investment return that corresponds (before fees and expenses) generally to the performance of the NASDAQ100 Index, subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### Key Facts:

- **Benchmark** – NASDAQ 100 TR Index
- **Fund Manager** – Mr. Herin Visaria
- **Date of Inception/Allotment** – 29-March-2011
- **Total Expense Ratio** – 0.54%
- **Latest Asset Under Management** – INR 1090.7 Crores (Jun 30, 2020)
- **Portfolio Turnover Ratio** – 0.11
- **\*Tracking Error** – 0.20 (annualized) (May 2020)

### Tickers/Symbols:

**NSE/BSE Symbol** – N100

**AMFI Code** – 114984 (ETF),

**Bloomberg** – MOSTNDX

**ISIN Code** – INF247L01031

### Continuous Offer:

**On NSE / BSE:** Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof.

### Directly with the Mutual Fund:

Investors can buy/sell units of the Scheme only in creation unit size i.e. 25,000 units and in multiples thereafter.

**This is not an index fund; it is Exchange Traded Fund (ETF)**

# Motilal Oswal NASDAQ 100 Fund of Funds

## Investment Objective.

The investment objective of the scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### Key Facts:

- **Benchmark** – NASDAQ 100 TRI
- **Fund Manager** – Mr. Swapnil Mayekar and for Debt component - Mr. Abhiroop Mukherjee
- **Date of Inception/Allotment** – 28-November-2018
- **Total Expense Ratio** – Direct - 0.10%; Regular – 0.50%
- **Asset Under Management** – INR 657.0 Crores (Jun 30, 2020)

### AMFI Code –

- **Direct** - 145552
- **Regular** – 145551

Entry/Exit Load – Nil

Category – Domestic Fund of Fund

### Continuous Offer:

Minimum Application Amount : INR 500/- and in multiples of INR 1/- thereafter.

Additional Application Amount : INR 500/- and in multiples of INR 1/- thereafter.

Note - Investors are requested to note that they will be bearing the recurring expenses of the fund of funds (FoF) scheme, in addition to the expenses of underlying scheme in which the fund of funds scheme makes investments

**This is not an index fund; it is fund of fund (FoF) that invests in underlying ETF**

Source: MOAMC; \* Tracking Error against NASDAQ 100 Index (in INR using Thomson Reuter Forex Rate)

# Passive Fund Solutions at Motilal Oswal AMC



<b>ETF's</b>	Motilal Oswal M50 ETF
	Motilal Oswal Midcap 100 ETF
	Motilal Oswal Nasdaq 100 ETF
<b>INDEX FUNDS</b>	Motilal Oswal Nifty 50 Index Fund
	Motilal Oswal Next Nifty 50 Index Fund
	Motilal Oswal Nifty 500 Index Fund
	Motilal Oswal Nifty Midcap 150 Index Fund
	Motilal Oswal Nifty Smallcap 250 Index Fund
	Motilal Oswal Nifty Bank Index Fund
	Motilal Oswal S&P 500 Index Fund
<b>Fund of Funds</b>	Motilal Oswal Nasdaq 100 FoF

For more information please log in to [www.motilaloswalmf.com](http://www.motilaloswalmf.com) ;

Key factors to be considered for ideal asset allocation:

1. NASDAQ 100 Index **includes top 100 non-financial companies** in the index. Historically, **majority of index weight was noted by global technology brands**. The index doesn't include financial companies.
2. **Motilal Oswal NASDAQ 100 ETF and FoF** offers investors an opportunity to invest in global technology companies that are part of NASDAQ 100 Index. It aims to earn index returns subject to tracking error. **Motilal Oswal NASDAQ 100 FoF** can be useful for investor with no d-mat account.
3. Historically, NASDAQ 100 Index had **relatively lower correlation** with Indian equity indices, thereby offering **diversification opportunity**.
4. Historically **Motilal Oswal NASDAQ 100 ETF (or FoF) noted significantly higher returns over NASDAQ 100 TR Index (in USD)**, due to INR depreciation
5. Due to recovery post recent crash due to Covid-19 Pandemic, the current **valuation multiple are above historical averages**.

This is not an index fund, it is ETF and Fund of Fund (FoF)



# Fund Manager Performance

## Motilal Oswal M50 ETF

Performance (As on 31-May-2020)

Scheme	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-19.0	8,102	0.5	10,164	3.1	11,635	7.9	17,025	5.6	17,160
Nifty 50 TRI (Benchmark)	-18.6	8,143	1.2	10,372	3.9	12,126	8.3	17,460	7.3	20,008
BSE Sensex TRI (Additional Benchmark)	-17.4	8,264	2.6	10,813	4.5	12,451	8.8	18,006	7.7	20,692
NAV Per Unit (93.7306: as on 29-May-2020)		115.693		92.2224		80.5615		55.0543		54.6210

Date of inception: 28-Jul-10. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. \* This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 26-July-2019. The performances of the schemes managed by him are on page no.10.

## Motilal Oswal Midcap 100 ETF

Performance (As on 31-May-2020)

Scheme	1 Year		3 Year		5 Year		7 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	-24.8	7,522	-8.4	7,695	0.4	10,216	8.3	17,514	6.3	17,654
Nifty Midcap 100 TRI (Benchmark)	-25.2	7,482	-7.9	7,817	1.3	10,657	9.1	18,451	7.0	18,817
Nifty 50 (Additional Benchmark)	-18.6	8,143	-1.2	10,372	3.9	12,126	8.3	17,460	7.4	19,540
NAV Per Unit (13.9861: as on 29-May-2020)		18.5925		18.1744		13.6905		7.9856		7.9225

Date of inception: 31-Jan-11. \* In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. 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 Growth option. \* This scheme is currently managed by Mr. Swapnil Mayekar. He has been managing this fund since 26-July-2019. The performances of the schemes managed by him are on page no.10.

In addition to Motilal Oswal M50 ETF, Motilal Oswal Midcap 100 ETF, Motilal Oswal NASDAQ 100 FoF, Swapnil Mayekar also manages below given schemes; however their performance is not shown as they haven't completed one year since allotment.

### Additional Schemes Managed by Swapnil Mayekar -

- Motilal Oswal Nifty Midcap 150 Index Fund,
- Motilal Oswal Nifty Smallcap 250 Index Fund,
- Motilal Oswal Nifty Bank Index Fund,
- Motilal Oswal Nifty 500 Fund,
- Motilal Oswal Nifty 50 Index Fund,
- Motilal Oswal Nifty Next 50 Fund

This is not an index fund; it is Exchange Traded Fund (ETF)

# Product Suitability



# Disclaimers & Risk Factors

This presentation has been prepared and issued on the basis of internal data, publicly available information and other sources believed to be reliable. The information contained in this document is for general purposes only and not a complete disclosure of every material fact and terms and conditions. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party.

All opinions, figures, charts/graphs, estimates and data included in this presentation are as on date and are subject to change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Readers shall be fully responsible / liable for any decision taken on the basis of this presentation. Investments in Securities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Schemes will be achieved. The scheme may not be suited to all categories of investors.

The material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Opinions, if any, expressed are our opinions as of the date of appearing on this material only. While we endeavor to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so. Recipient shall understand that the aforementioned statements cannot disclose all the risks and characteristics. The recipient is requested to take into consideration all the risk factors including their financial condition, suitability to risk return, etc. and take professional advice before investing.

**Passive Investments** - The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

## **Mutual Fund Investments are subject to market risks, read all scheme related documents carefully**

**NSE Indices Limited Disclaimer:** MOFM50 and MOFM100: MOFM50 and MOFM100 offered by Motilal Oswal Asset Management Company Limited (MOAMC) or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited and its affiliates. NSE Indices Limited and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of MOFM50 and MOFM100 or any member of the public regarding the advisability of investing in securities generally or in the MOFM50 and (MOFM100) linked to Nifty 50 Index and Nifty Midcap 100 Index respectively or particularly in the ability of Nifty 50 Index and Nifty Midcap 100 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index and Nifty Midcap 100 Index in the Scheme Information Document.

**NASDAQ-100 Disclaimer:** MOFN100: NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, and NASDAQ-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by MOAMC. MOFN100 (the Product) has not been passed on by the Corporations as to their legality or suitability. The Product are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NOWARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT. NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document.

**BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE Ltd. should not in any way be deemed or construed that the SID has been cleared or approved by BSE Ltd. nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Ltd.

# ANNEXURES

- **Index Launch Date:** January 31, 1985
- **Base Index Value:** 125.00
- **Calculation Frequency:** Real Time
- **Calculation Currency:** USD, HKD, CAD, GBP, CHF, and EUR
- **Number of Companies:** 100
- **Number of Securities:** 103
- **Index Rebalancing:** Quarterly (weight) and Annually (composition)