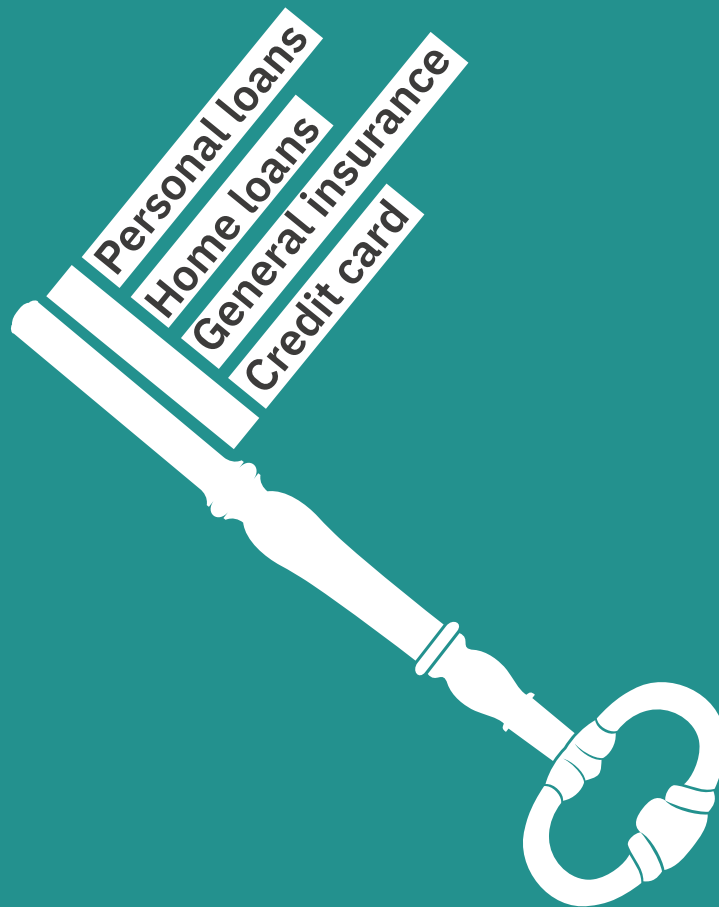


— Your key to benefit from the growth of the financial sector



Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund

**THINK EQUITY
THINK MOTILAL OSWAL**

NFO

Opens: 14th July, 2022
Closes: 22nd July, 2022

INDEX FUNDS
by
MOTILAL OSWAL

Source/ Disclaimer: The stocks/sectors 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. The stock may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party

Name of the scheme	Scheme Riskometer	S&P BSE Financials ex Bank 30 Total Return Index
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund (An open ended fund replicating / tracking the S&P BSE Financials ex Bank 30 Total Return Index)		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Return that corresponds to the performance of S&P BSE Financials ex Bank 30 Total Return Index subject to tracking error. Long term capital growth 	<p>Investors understand that their principal will be at Very High risk</p>	

*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 S&P BSE Financials ex Bank 30 Index Fund

About S&P BSE Financials ex Bank 30 Index

The S&P BSE Financials ex Bank 30 Index seeks to measure the performance of 30 non-banking Financials stocks as identified by GICS®, from the constituents of the S&P BSE 250 LargeMidCap Index.

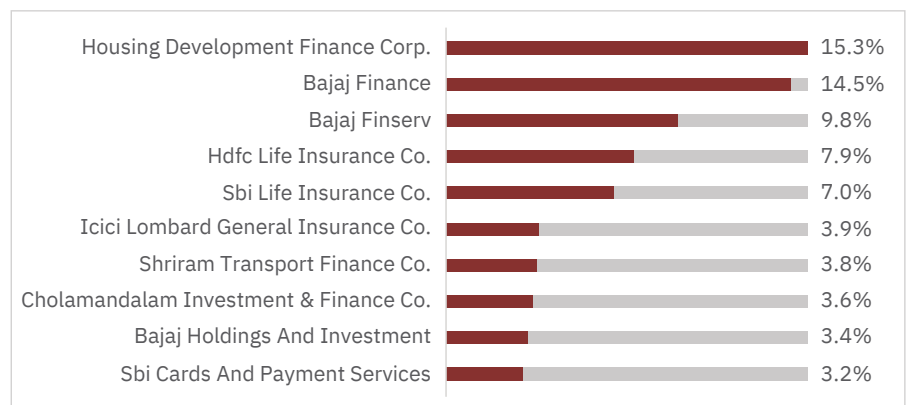
Key Attributes of S&P BSE Financials ex Bank 30 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	-13.3%	12.1%
3 Year	3.2%	29.4%
5 Year	6.3%	25.8%
10 Year	15.3%	23.2%
15 Year	11.9%	29.3%

Index: Top 10 Stocks



Source: S&P BSE; Performance Data as of close of 30-Jun-2007 to 30-Jun-2022. 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. Past performance may or may not be sustained in future. Composition Source/Disclaimer: S&P BSE; Data as of 30-Jun-2022; 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/Disclaimer: S&P BSE. Data as of 30-Jun-2022. 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/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	-30.1%	4.4%	4.5%	8.4%	12.4%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	99,593	3,84,808	6,71,986	11,32,664	22,93,438

Data as of close of 30-Jun-2022. 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 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 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 S&P BSE Financials ex Bank 30 Index Fund

<p>Type of Scheme An open ended fund replicating/tracking S&P BSE Financials ex Bank 30 Index Total Return Index</p>	<p>Investment Objective The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by S&P BSE Financials ex Bank 30 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>
<p>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</p>	<p>Exit Load 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date</p>
<p>Date of Allotment 29th July 2022</p>	<p>Fund Manager Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for debt component)</p>
<p>NFO Period 14th Jul 2022 to 22th Jul 2022</p>	<p>Indicative Total Expense ratio Regular- 1.00%, Direct- 0.30%</p>