

# GREAT INDIAN EQUITY SALE

NFO STARTING 29<sup>TH</sup> JULY

Introducing

## Motilal Oswal S&P BSE Enhanced Value Index Fund

THINK EQUITY  
THINK MOTILAL OSWAL

Contact your Financial  
Advisor or Invest Now

### NFO PERIOD

29<sup>th</sup> July 2022 - 12<sup>th</sup> August 2022

INDEX  
FUNDS  
by  
MOTILAL OSWAL

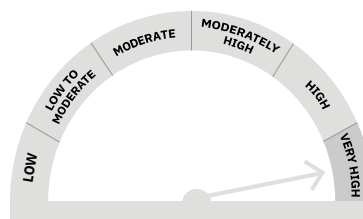
#### Name of the scheme

Motilal Oswal S&P BSE Enhanced Value Index Fund  
(An open ended fund replicating / tracking the S&P BSE  
Enhanced Value Total Return Index)

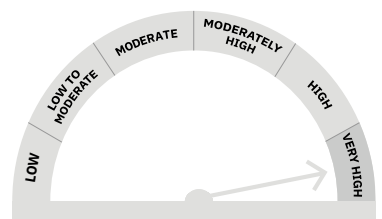
#### This product is suitable for investors who are seeking\*

- Return that corresponds to the performance of S&P BSE Enhanced Value Index subject to tracking error.
- Long term capital growth.

#### Scheme Riskometer



#### S&P BSE Enhanced Value Total Return Index



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 S&P BSE Enhanced Value Index Fund

## About S&P BSE Enhanced Value Index

The S&P BSE Enhanced Value Index is designed to measure the performance of the top 30 companies in the S&P BSE LargeMidCap with the most attractive valuations, as measured by P/E, P/B, and P/S ratios

## Key Attributes of S&P BSE Enhanced Value Index



## Index Performance (Annualised)

Period	Returns	Risk
1 Year	0.9%	24.0%
3 Year	13.9%	28.7%
5 Year	6.4%	26.1%
10 Year	9.1%	25.4%
15 Year	9.9%	27.7%

## Index: Top 10 Stocks

NTPC Ltd.	7.6%
Indian Oil Corp Ltd.	6.7%
Bharat Petroleum Corp Ltd.	6.3%
Oil & Natural Gas Corp Ltd.	6.1%
Gail India Ltd.	5.7%
Coal India Ltd.	5.2%
Bank of Baroda	4.9%
Tata Steel Ltd.	4.9%
Federal Bank Ltd.	4.5%
Vedanta Ltd.	4.2%

Source: S&P BSE; Performance Data as of close of 30-Jun-2007 to 30-Jun-2022. 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.

## Value Investing: How does it work?



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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	-17.4%	25.9%	14.1%	11.8%	10.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,08,512	5,23,175	8,53,586	12,77,027	20,44,979

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 Enhanced Value Index Fund

	<b>Type of Scheme</b> An open ended fund replicating/tracking S&P BSE Enhanced Value Total Return Index		<b>Investment Objective</b> 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 Enhanced Value Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved
	<b>Minimum application amount</b> <b>During the NFO:</b> Lumpsum and SIP – Rs 500/- and in multiples of Re 1/- thereafter <b>Ongoing basis:</b> Lumpsum and SIP – Rs 500/- and in multiples of Re 1/- thereafter		<b>Exit Load</b> 1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date
	<b>Date of Allotment</b> 22 <sup>nd</sup> August 2022		<b>Fund Manager</b> Mr. Swapnil Mayekar & Mr. Abhiroop Mukherjee (for debt component)
	<b>NFO Period</b> 29 <sup>th</sup> July 2022 to 12 <sup>th</sup> August 2022		<b>Indicative Total Expense ratio</b> Regular - 1.00%; Direct - 0.35%