

— To create Wealth
Invest in Health



Motilal Oswal S&P BSE Healthcare ETF

**THINK EQUITY
THINK MOTILAL OSWAL**

NFO

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

INDEX FUNDS

by
MOTILAL OSWAL

Name of the scheme	Scheme Riskometer	S&P BSE Healthcare Total Return Index
Motilal Oswal S&P BSE Healthcare ETF (An open ended scheme replicating / tracking the S&P BSE Healthcare Total Return Index) BSE Scrip Code and NSE Symbol: The scheme is proposed to be listed on Bombay Stock Exchange Limited and National Stock Exchange of India Limited. Please note that the scrip code and NSE symbol will be generated post listing of the scheme.		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">Return that corresponds to the performance of S&P BSE Healthcare Total Return Index subject to tracking error.Long term capital growth	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 Healthcare ETF

About S&P BSE Healthcare Index

The S&P BSE Healthcare is designed to provide investors with a benchmark reflecting companies included in the S&P BSE AllCap that are classified as members of the healthcare sector.

Key Attributes of S&P BSE Healthcare Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	-15.1%	17.0%
3 Year	19.7%	20.5%
5 Year	9.5%	19.2%
10 Year	12.8%	17.9%
15 Year	13.1%	18.6%

Index: Top 10 Stocks

Sun Pharmaceutical Industries Ltd.	15.9%
Dr Reddy's Laboratories Ltd.	9.5%
Cipla Ltd.	8.3%
Divi's Laboratories Ltd.	8.2%
Apollo Hospitals Enterprise Ltd.	6.6%
Laurus Labs Ltd.	3.2%
Max Healthcare Institute Ltd.	3.0%
Lupin Ltd.	2.6%
Aurobindo Pharma Ltd.	2.6%
Torrent Pharmaceuticals Ltd.	2.5%

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	-23.4%	12.0%	11.9%	8.7%	9.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,04,332	4,30,297	8,07,645	11,45,290	19,60,539

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 Healthcare ETF

Type of Scheme
An open ended fund replicating/tracking S&P BSE Healthcare Total Return Index

Minimum application amount
During NFO:
During NFO: Rs 500/- and in multiples of Re 1/- thereafter
Ongoing basis:
On Exchange- Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereafter.
Directly with Mutual Fund- Buy/sell units of the Scheme where the subscription / redemption amount is in excess of INR 25 Crs. However, the same limit is not applicable to Market makers.

Date of Allotment
29th July 2022

NFO Period
14th Jul 2022 to 22nd Jul 2022



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 Healthcare Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



Exit Load

Nil



Fund Manager

Mr. Swapnil Mayekar &
Mr. Abhiroop Mukherjee (for debt component)



Indicative Total Expense ratio

Regular-0.2%