# - Invest in Quality



## Introducing

**Motilal Oswal S&P BSE Quality Index Fund** 

# THINK EQUITY THINK MOTILAL OSWAL

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



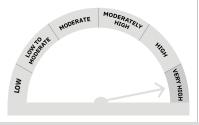
## Name of the scheme

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

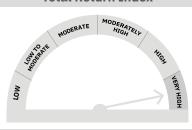
## This product is suitable for investors who are seeking\*

- Returns that correspond to the total returns of the securities as represented by the S&P BSE Quality Total Return Index, subject to tracking error.
- Long term capital growth.

## **Scheme Riskometer**



#### S&P BSE Quality Total Return Index



Investors understand that their principal will be at Very High risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

<sup>\*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Motilal Oswal S&P BSE Quality Index Fund

## **About S&P BSE Quality Total Return Index**

The S&P BSE Quality Index is designed to track the performance of high quality stocks in the S&P BSE LargeMidCap as determined by their quality score. This score is calculated based on return on equity, accruals ratio and financial leverage ratio.

## **Key Attributes of S&P BSE Quality Index**

High quality stocks tend to give superior returns over long term High quality stocks have low risk

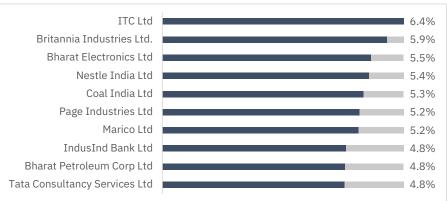
Has historically performed well during market downturns

Low cost

## **Index Performance (Annualised)**

| Period  | Returns | Risk  |  |
|---------|---------|-------|--|
| 1 Year  | -4.2%   | 16.6% |  |
| 3 Year  | 13.2%   | 18.9% |  |
| 5 Year  | 9.8%    | 16.4% |  |
| 10 Year | 15.9%   | 14.8% |  |
| 15 Year | 15.7%   | 17.8% |  |

## 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**



Fast moving consumer goods



Commodities 11.9%



Information Technology



ergy .3%

Industrials

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. Thestocks/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         | -14.3%   | 13.0%    | 10.9%    | 11.5%     | 13.7%     |
| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000  | 12,00,000 |
| Market Value    | 110,589  | 436,737  | 788,088  | 1,265,911 | 2,457,115 |

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 Quality Index Fund



#### Type of Scheme

An open ended fund replicating/tracking S&P BSE Quality TRI



#### Minimum application amount

#### **During NFO:**

During NFO: Rs 500/- and in multiples of Re 1/- thereafter **Ongoing basis:** 

Ongoing Basis: Rs 500/- and in multiples of Re 1/- thereafter



### **Date of Allotment**

22<sup>nd</sup> August 2022



## NFO Period

 $29^{th}$  July 2022 to  $12^{th}$  August 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 Quality TRI, 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- 1.00%, Direct- 0.35%

