

— Don't let stock market volatility affect you



Motilal Oswal S&P BSE Low Volatility Index Fund

**THINK EQUITY
THINK MOTILAL OSWAL**

NFO

Opens: 4th March, 2022

Closes: 16th March, 2022



Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P BSE Low Volatility Total Return Index
Motilal Oswal S&P BSE Low Volatility Index Fund (An open end fund replicating / tracking the S&P BSE Low Volatility 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 total returns of the S&P BSE Low Volatility 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 Low Volatility Index Fund

About S&P BSE Low Volatility Index

The S&P BSE Low Volatility Index is designed to track the performance of the 30 companies in the S&P BSE LargeMidCap with the lowest volatilities, as measured by standard deviation.

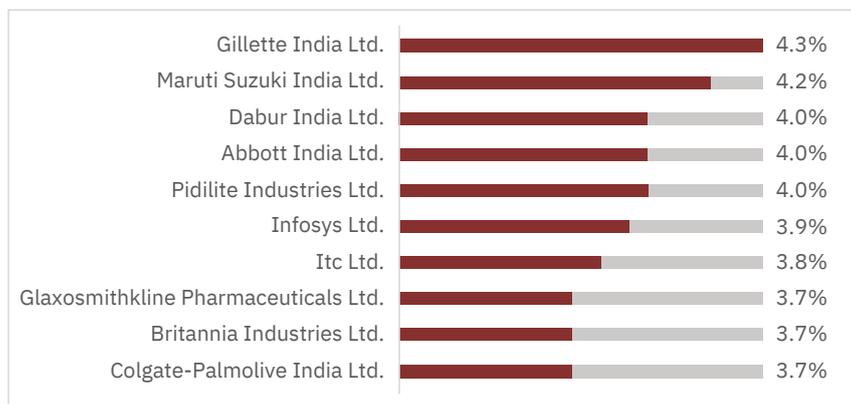
Key Attributes of S&P BSE Low Volatility Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	10.8%	12.3%
3 Year	15.7%	16.4%
5 Year	14.6%	14.1%
7 Year	12.9%	13.8%
10 Year	16.7%	13.2%
15 Year	16.3%	16.3%

Top 10 Stocks



Source: S&P BSE; Performance Data as of close of 28-Feb-2007 to 28-Feb-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 28-Feb-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.

Low Volatility: How does it work?



Popular wisdom suggests higher returns can only be achieved by taking higher risks



Empirical research has shown that low-volatility (LV) stocks can also perform well



LV stocks exhibit defensive characteristics resulting in lower drawdowns during bear markets

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	-4.1%	16.3%	14.3%	14.0%	15.6%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,17,337	4,58,163	8,56,913	13,81,172	27,12,559

Data as of close of 28-Feb-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 Low Volatility Index Fund



Type of Scheme

An open ended fund replicating/tracking S&P BSE Low Volatility Total Return Index



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



Date of Allotment

23rd Mar 2022



NFO Period

04th Mar 2022 to 16th Mar 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 Low Volatility 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

1% if redeemed on or before 15 days from allotment date, Nil if redeemed after 15 days from allotment date



Fund Manager

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



Indicative Total Expense ratio

Regular- 1.00%, Direct- 0.40%