

- Invest in Quality



Introducing

Motilal Oswal S&P BSE Quality ETF

THINK EQUITY
THINK MOTILAL OSWAL



Name of the scheme	Scheme Riskometer	S&P BSE Quality Total Return Index
Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index) BSE Scrip Code and NSE Symbol:(BSE: 543577, NSE: MOQUALITY)	A semi-circular gauge with five segments labeled 'LOW', 'LOW TO MODERATE', 'MODERATE', 'MODERATELY HIGH', and 'VERY HIGH'. A needle points to the 'VERY HIGH' segment.	A semi-circular gauge with five segments labeled 'LOW', 'LOW TO MODERATE', 'MODERATE', 'MODERATELY HIGH', and 'VERY HIGH'. A needle points to the 'VERY HIGH' segment.
This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Return that corresponds to the performance of the S&P BSE Quality 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 Quality ETF

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.

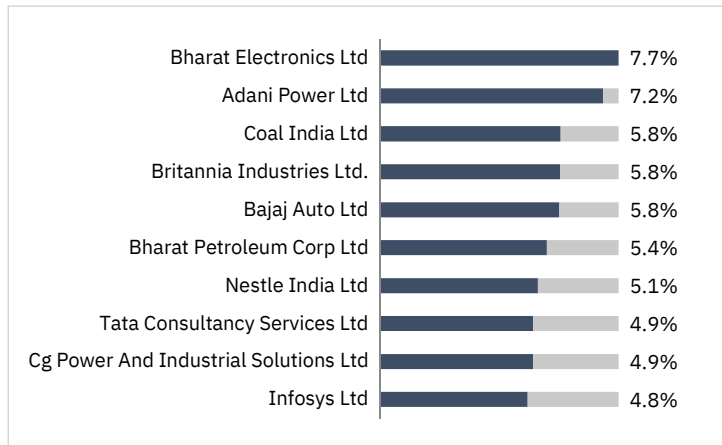
Key Attributes of S&P BSE Quality Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	51.4%	12.3%
3 Year	24.5%	13.5%
5 Year	22.7%	16.4%
7 Year	17.7%	15.2%
10 Year	19.7%	14.7%
15 Year	20.3%	14.6%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 31-May-2009 to 31-May-2024. 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: NSE; Data as of 31-May-2024; 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.

Index: Top 5 Sectors



Source: NSE; Data as of 31-May-2024; 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	60.7%	32.9%	28.8%	23.0%	19.9%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,56,429	5,74,685	12,17,483	19,05,198	34,32,392

Data as of close of 31-May-2024. 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 ETF

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

Minimum Application lot size
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.

Benchmark
S&P BSE Quality TR Index

Inception date
22nd 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. Rakesh Shetty (for debt component)

Total Expense ratio
0.30%

Motilal Oswal S&P BSE Quality ETF

	1 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	50.4	15,062	34.7	16,962
S&P BSE Quality TRI	51.2	15,140	35.7	17,186
Nifty 50 TRI	22.9	12,302	16.5	13,106
NAV (₹) Per Unit (192.6404: as on 31-May-2024)	127.9006		113.5698	

Source/Disclaimer : MOAMC; Data as of 31-May-24. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr. Swapnil Mayekar is the Fund Manager since inception and he manages 23 schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 22 and he manages 32 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Swapnil Mayekar						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal S&P BSE Enhanced Value ETF	96.9	98.2	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund	93.8	98.2	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF	67.3	68.0	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	10.8	12.0	11.1	12.2	-	-
Motilal Oswal Nifty 50 Index Fund	22.3	22.9	13.7	14.4	-	-
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF)	22.9	22.9	14.4	14.4	14.7	14.9

Note: Swapnil Mayekar manages 23 schemes of Motilal Oswal Mutual Fund.

Name of Fund Manager: Rakesh Shetty						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal S&P BSE Enhanced Value ETF#	96.9	98.2	-	-	-	-
Motilal Oswal S&P BSE Enhanced Value Index Fund#	93.8	98.2	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF#	67.3	68.0	-	-	-	-
Motilal Oswal Ultra Short Term Fund	6.0	7.8	4.4	6.3	4.4	6.2
Motilal Oswal Nifty 5 Year G-Sec Fund of Fund	6.3	6.8	-	-	-	-
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF (Formerly known as Motilal Oswal 5Year G Sec ETF)	6.3	6.8	4.8	5.2	-	-

Note: Rakesh Shetty manages 32 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-May-24. #Only the Debt component is managed by Rakesh Shetty. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.