

— Invest in one of India's most popular indices



Motilal Oswal Nifty 50 Index Fund

Large cap Indices are less volatile in the long run, making it one of India's popular indices.

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 50 TRI
Motilal Oswal Nifty 50 Index Fund (An open ended scheme replicating/tracking Nifty 50 Index)		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital growth • Return that corresponds to the performance of the Nifty 50 Total Return Index, subject to tracking error • Investment in securities constituting Nifty 50 Total Return Index 	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index irrespective of its market conditions. The sector mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party.

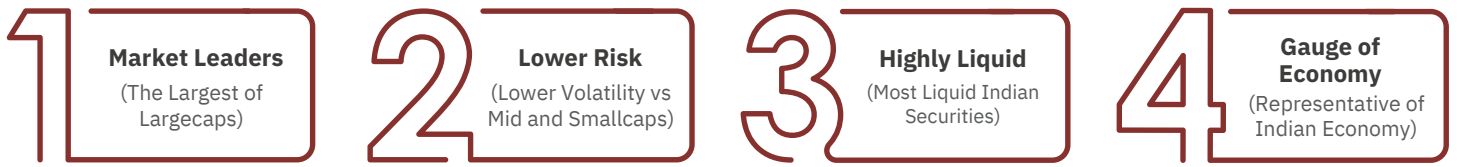
Mutual Fund investments are subject to market risks, read all scheme related documents carefully

Motilal Oswal Nifty 50 Index Fund

About Nifty 50 Index

The Nifty 50 Index is designed to measure the performance of 50 largest and most liquid blue-chip companies.

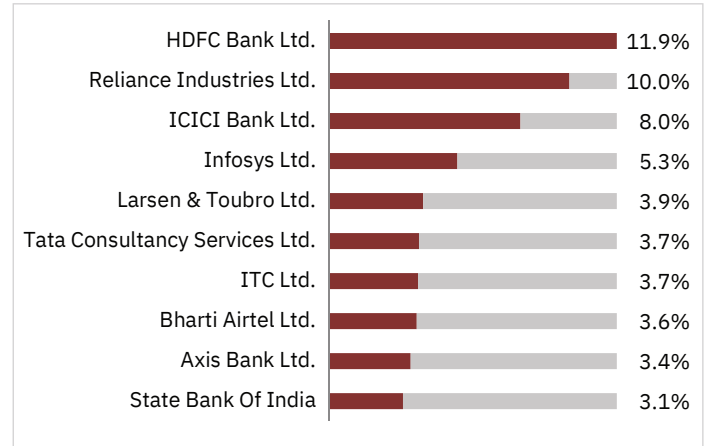
Key attributes of Nifty 50 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	26.7%	12.7%
3 Year	16.5%	14.1%
5 Year	16.7%	19.2%
7 Year	15.5%	17.5%
10 Year	13.6%	16.6%
15 Year	13.5%	17.1%

Index: Top 10 Stocks



Source: www.niftyindices.com; Performance Data as of close of 30-Jun-2009 to 28-Jun-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 28-Jun-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



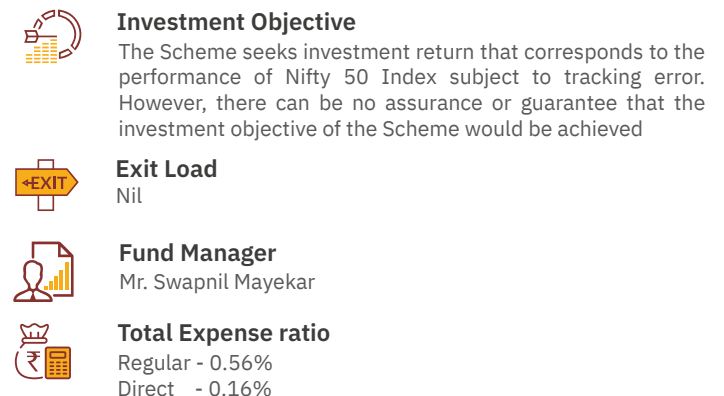
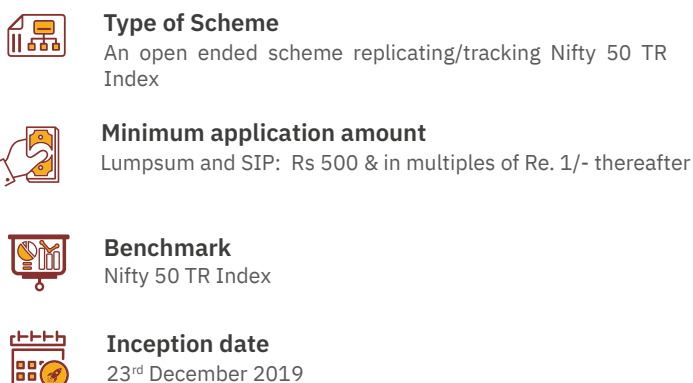
Source: NSE; Data as of 28-Jun-2024; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should 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	31.5%	19.8%	20.4%	17.7%	15.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,39,252	4,80,650	9,95,994	15,75,616	27,33,441

Data as of close of 28-Jun-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 Nifty 50 Index Fund



Motilal Oswal Nifty 50 Index Fund Performance

Date	Period	NAV per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns ##(%)	Scheme (₹)	Benchmark # (₹)	Additional Benchmark (₹) ##
Jun 30, 2023	Last 1 Year	15.9765	26.01	26.74	23.77	12,593	12,666	12,369
Jun 30, 2021	Last 3 Years	12.9599	15.81	16.55	16.09	15,525	15,826	15,637
Dec 23, 2019	Since Inception	10.0000	16.74	17.41	16.67	20,120	20,651	20,071

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: Nifty 50 TRI

Additional Benchmark ##: BSE Sensex TRI

Source/Disclaimer : MOAMC; Data as of 28-Jun-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.

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 BSE Enhanced Value ETF	94.69	95.90	-	-	-	-
Motilal Oswal BSE Enhanced Value Index Fund	91.58	95.90	-	-	-	-
Motilal Oswal Nifty 200 Momentum 30 ETF	66.75	67.37	-	-	-	-
Motilal Oswal Nifty Bank Index Fund	16.80	18.06	14.37	15.54	-	-
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF)	26.68	26.74	16.48	16.55	16.43	16.66
Motilal Oswal BSE Financials ex Bank 30 Index Fund	30.52	32.12	-	-	-	-

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

Source/Disclaimer : MOAMC, Data as of 28-Jun-24. 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.