

One likes gold, the other likes silver.
And you, love them both



Introducing

Motilal Oswal Gold and Silver ETFs Fund of Funds

Your loved ones may have different preferences . Plan for both by investing in a fund that invests in both Gold & Silver to cater to the needs of everyone in the family.

Name of the scheme	Scheme Riskometer	LBMA Price of Gold and Silver
Motilal Oswal Gold and Silver ETFs Fund of Funds (An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital appreciation • Return that corresponds to the performance of the underlying Schemes of Gold ETF and Silver ETF. 	The risk of the scheme is Very High	The risk of the Benchmark is Very High

*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 Gold and Silver ETFs Fund of Funds

About the Strategy

The objective of this scheme is to generate returns by investing in units of Gold and Silver ETFs; the daily weights shall be market driven with the starting (NFO) allocation of 70:30. The maximum weight is capped at 90%, subject to quarterly review.

Key Attributes of Gold + Silver

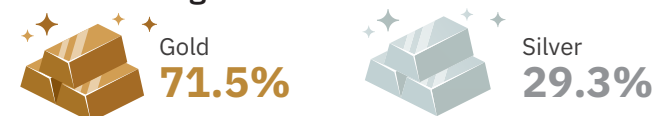


Strategy Performance

Period	1 Year	3 Year	5 Year	10 Year	15 Year
Returns	21.4%	15.6%	13.6%	10.1%	9.6%
Risk	14.5%	14.6%	16.2%	14.8%	17.2%

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Performance Data as of close of 31-Jan-2025. 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 and is not a guarantee of future returns.

Fund Holdings











Source/Disclaimer-MOAMC Data as of 31-Jan-2025. The funds mentioned above are used to explain the concept. The fund may or may not be part of our portfolio/strategy/schemes. The above infographic is used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. Past performance may or may not be sustained in future and is not a guarantee of future returns.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	13.1%	16.0%	13.1%	14.0%	12.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,28,328	4,56,694	8,34,624	13,83,875	23,06,645

Source/Disclaimer-MOAMC, LBMA, Forex rate – RBI Reference rate; For Gold and Silver, per ounce LBMA prices are considered. The prices don't include landing costs like custom duty, GST, etc. Data as of close of 31-Jan-2025. 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 and is not a guarantee of future returns.

About Motilal Oswal Gold and Silver ETFs Fund of Funds

 Type of Scheme An open ended fund of funds scheme investing in units of gold and silver exchange traded funds	 Investment Objective The objective of this scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.
 Minimum application amount Rs 500 & in multiples of Re. 1/- thereafter	 Exit Load Nil
 Benchmark LBMA Price of Gold and Silver	 Fund Manager Mr. Bhalchandra Shinde Mr. Rakesh Shetty (For Debt component)
 Inception date 13 th October 2022	 Total Expense Ratio* Regular- 0.50%, Direct- 0.15% <small>*Investors will be bearing the expenses of the underlying ETFs, in addition to expense ratio of the scheme</small>

Motilal Oswal Gold and Silver ETFs Fund of Funds - Regular Plan

Date	Period	NAV per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns ##(%)	Scheme (₹)	Benchmark # (₹)	Benchmark (₹) ##
Jan 31, 2024	Last 1 Year	12.1522	28.48	30.59	30.27	12,857	13,069	13,037
Oct 13, 2022	Since Inception	10.0000	21.37	22.93	23.85	15,624	16,091	16,371

Motilal Oswal Gold and Silver ETFs Fund of Funds - Direct Plan

Date	Period	NAV per Unit (₹)	CAGR (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Benchmark Returns ##(%)	Scheme (₹)	Benchmark # (₹)	Benchmark (₹) ##
Jan 31, 2024	Last 1 Year	12.2105	28.94	30.59	30.27	12,903	13,069	13,037
Oct 13, 2022	Since Inception	10.0000	21.81	22.93	23.85	15,755	16,091	16,371

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

Scheme Benchmark #: LBMA Price of Gold

Benchmark ##: LBMA Price of Silver

Source/Disclaimer : MOAMC; Data as of 31-Jan-25. 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. Bhalchandra Shinde is the Fund Manager since Dec 24, 2024 and he manages 3 schemes of Motilal Oswal Mutual Fund. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 and he manages 55 schemes of Motilal Oswal Mutual Fund.

[See other schemes managed by the Fund Managers](#)