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Motilal Oswal Nasdaq 100 ETF Motilal Oswal Nasdaq 100 Fund of Fund

**THINK EQUITY
THINK MOTILAL OSWAL**



Motilal Oswal Nasdaq 100 ETF – This is not an index fund; it is Exchange Traded Fund
 Motilal Oswal Nasdaq 100 Fund of Fund – This is not an index fund; it is fund of fund that invests in underlying ETF
 The Stocks mentioned above are used to explain the concept and is for illustration purpose only and should not be used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The stocks may or may not be part of our portfolio/strategy/ schemes. Past performance may or may not be sustained in future.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ 100 TRI (INR)
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating /tracking NASDAQ-100 Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error Investment in securities constituting of NASDAQ-100 Index 		
Name of the scheme	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
Motilal Oswal Nasdaq 100 Fund of Fund (An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF) This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ-100 Total Returns Index, subject to tracking error Investment in units of Motilal Oswal Nasdaq 100 ETF 		

*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 Nasdaq 100 ETF

About Nasdaq 100 Index

The Nasdaq 100 Index is designed to measure the performance of 100 of the largest non-financial companies listed on The Nasdaq Stock Market, based on market capitalization.

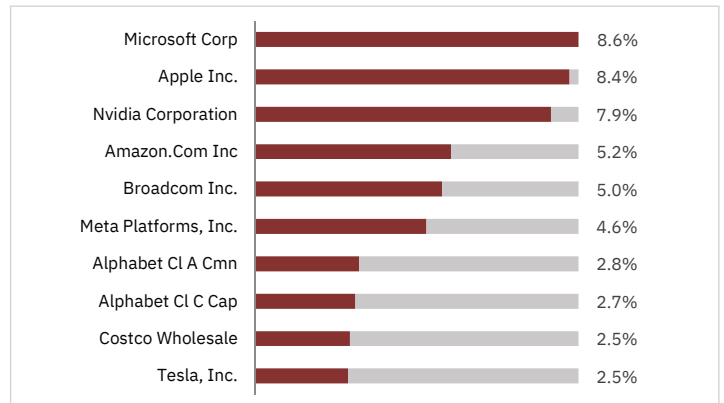
Key attributes of Nasdaq 100 Index



^Index Performance (Annualised)

Period	Returns	Volatility
1 Year	32.8%	15.5%
3 Year	15.8%	23.3%
5 Year	26.5%	25.2%
7 Year	25.1%	23.7%
10 Year	22.9%	21.6%
15 Year	24.6%	20.6%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Jun-2009 to 28-Jun-2024. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023, ^ denotes the index currency conversion. 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: NASDAQ; 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: NASDAQ; Data as of 28-Jun-2024; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; 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	41.7%	26.8%	24.5%	24.6%	23.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,45,171	5,29,087	10,98,369	20,16,842	42,14,032

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. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. 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 the 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 Nasdaq 100 ETF

<p>Type of Scheme An open ended scheme replicating/tracking Nasdaq 100 TR Index</p> <p>Minimum Application lot size NSE/BSE - Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. 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.</p> <p>Benchmark NASDAQ 100 TR Index (INR)</p> <p>Inception date 29th March 2011</p>	<p>Investment Objective The Scheme seeks investment return that corresponds to the performance of Nasdaq 100 Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</p> <p>Exit Load Nil</p> <p>Fund Manager Mr. Ankush Sood</p> <p>Total Expense ratio 0.58%</p>
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Motilal Oswal Nasdaq 100 ETF 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	121.7509	31.75	32.90	26.74	13,165	13,280	12,666
Jun 30, 2021	Last 3 Years	105.7657	14.88	15.85	16.55	15,155	15,541	15,826
Jun 28, 2019	Last 5 Years	51.5906	25.42	26.45	16.66	31,069	32,369	21,626
Jun 30, 2017	Last 7 Years	36.0839	23.74	25.08	15.54	44,420	47,892	27,481
Jun 30, 2014	Last 10 Years	23.0276	21.41	22.89	13.55	69,606	78,581	35,660
Mar 29, 2011	Since Inception	10.3237	22.98	24.52	12.79	1,55,261	1,83,273	49,322

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

Scheme Benchmark #: NASDAQ 100 (INR) TRI

Additional Benchmark ##: Nifty 50 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. Ankush Sood is the Fund Manager since Aug 25, 2021 and he manages 9 schemes of Motilal Oswal Mutual Fund.

Other Schemes Managed by Fund Manager

Name of Fund Manager: Ankush Sood						
	1 Year		3 Year		5 Year	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal Midcap Fund*	64.30	56.63	39.18	27.97	30.66	27.90
Motilal Oswal Flexi Cap Fund*	55.57	38.79	18.64	20.01	15.90	19.76
Motilal Oswal Large and Midcap Fund*	53.64	44.32	26.64	22.76	-	-
Motilal Oswal Nasdaq Q 50 ETF	11.18	12.24	-	-	-	-
Motilal Oswal Multi Asset Fund*	15.53	16.63	7.80	11.12	-	-
Motilal Oswal S&P 500 Index Fund	24.51	26.57	12.55	14.38	-	-

Note: Ankush Sood manages 9 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 28-Jun-24.*Only the Foreign Securities component is managed by Ankush Sood. 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.

Motilal Oswal Nasdaq 100 Fund Of Fund

About Nasdaq 100 Index

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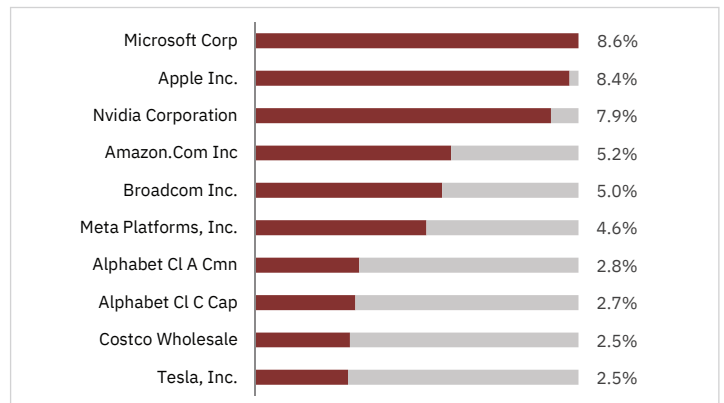
Key attributes of Nasdaq 100 Index



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Index: Top 5 Sectors



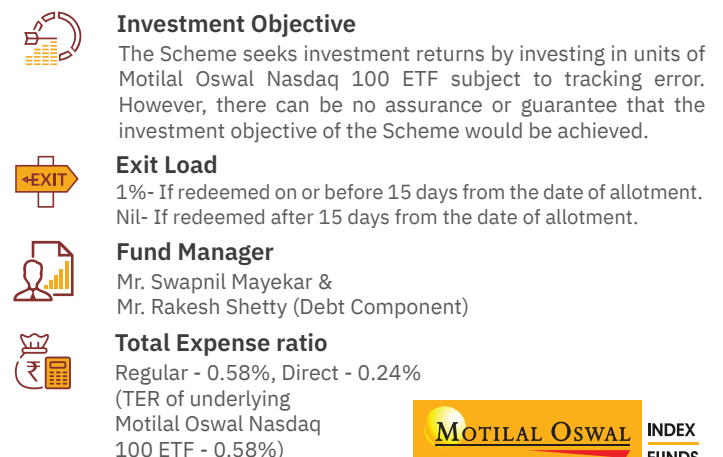
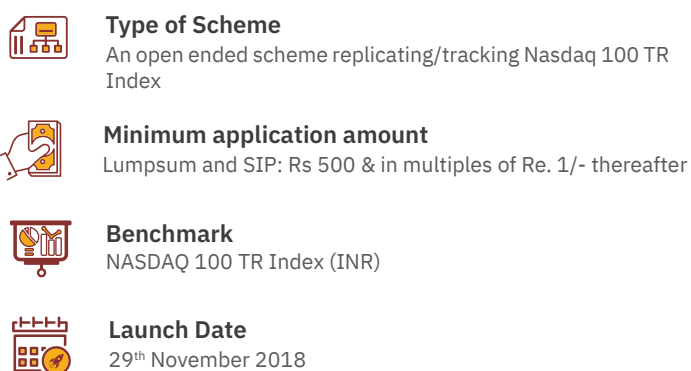
Source: NASDAQ; Data as of 28-Jun-2024; Sectors - Global Industry Classification Standard (GICS) by MSCI & S&P Dow Jones Indices; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment 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.

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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. NASDAQ 100 Index values are adjusted for one day lag movement due to different time zone till 19-Jun-2023. 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 the 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 Nasdaq 100 Fund of Fund



Motilal Oswal Nasdaq 100 Fund of 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	25.0657	35.61	32.90	26.74	13,550	13,280	12,666
Jun 30, 2021	Last 3 Years	22.7355	14.33	15.85	16.55	14,939	15,541	15,826
Jun 28, 2019	Last 5 Years	11.2688	24.66	26.45	16.66	30,140	32,369	21,626
Nov 29, 2018	Since Inception	10.0000	24.48	25.34	16.66	33,964	35,295	23,639

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

Scheme Benchmark #: NASDAQ 100 (INR) TRI

Additional Benchmark ##: Nifty 50 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. Mr. Rakesh Shetty is the Fund Manager for Debt component since Nov 22, 2022 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 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 Index Fund	26.01	26.74	15.81	16.55	-	-
Motilal Oswal Nifty 50 ETF (Formerly known as Motilal Oswal M50 ETF)	26.68	26.74	16.48	16.55	16.43	16.66

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 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 Ultra Short Term Fund	6.00	7.78	4.57	6.36	4.41	6.22
Motilal Oswal Nifty 5 Year G-Sec Fund of Fund	6.58	7.40	-	-	-	-
Motilal Oswal Liquid Fund	6.83	7.29	5.32	5.85	4.65	5.29

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

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