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Motilal Oswal Nasdaq 100 ETF

Motilal Oswal Nasdaq 100 ETF – This is not an index fund; it is Exchange Traded Fund

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
Motilal Oswal Nasdaq 100 ETF (An open ended scheme replicating/tracking NASDAQ-100 Index) (BSE: 533385, NSE: MOFN100)		
<p>This product is suitable for investors who are seeking*</p> <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 		

*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.

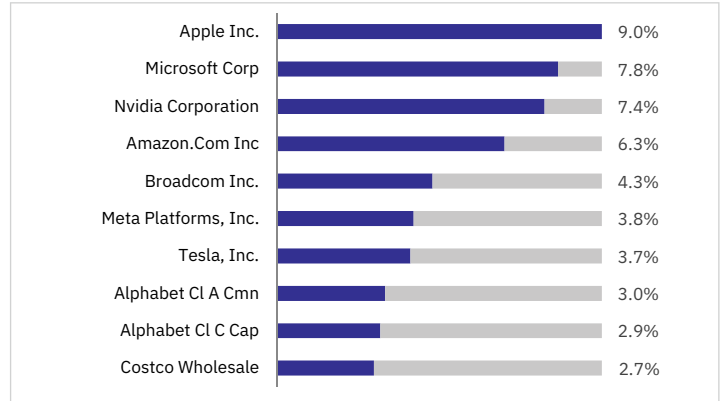
Key attributes of Nasdaq 100 Index



Index Performance (Annualised)

Period	Returns	Volatility
1 Year	31.8%	18.3%
3 Year	20.7%	23.6%
5 Year	24.3%	25.6%
7 Year	23.9%	24.2%
10 Year	23.0%	21.8%
15 Year	24.5%	20.7%

Index: Top 10 Stocks



Source: Index Values - Bloomberg, NASDAQ; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 31-Jan-2010 to 31-Jan-2025. 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 31-Jan-2025; 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 31-Jan-2025; 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 and is not a guarantee of future.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	32.3%	31.3%	24.0%	24.6%	24.1%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,40,087	5,63,055	10,87,354	20,17,489	42,98,468

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. 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 and is not a guarantee of future returns.

About Motilal Oswal Nasdaq 100 ETF

<p>Type of Scheme An open ended scheme replicating/tracking Nasdaq 100 TR Index</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>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>Exit Load Nil</p>
<p>Benchmark NASDAQ 100 TR Index (INR)</p>	<p>Fund Manager Mr. Sunil Sawant</p>
<p>Inception date 29th March 2011</p>	<p>Total Expense ratio 0.58%</p>

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 (₹) ##
Jan 31, 2024	Last 1 Year	138.9199	30.70	31.70	9.55	13,079	13,180	10,958
Jan 31, 2022	Last 3 Years	106.0671	19.63	20.67	12.01	17,130	17,579	14,058
Jan 31, 2020	Last 5 Years	63.7779	23.26	24.27	15.80	28,489	29,672	20,844
Jan 31, 2018	Last 7 Years	43.2897	22.72	23.91	12.79	41,972	44,909	23,230
Jan 30, 2015	Last 10 Years	25.7735	21.54	22.99	11.66	70,497	79,394	30,174
Mar 29, 2011	Since Inception	10.3237	23.00	24.52	12.08	1,75,999	2,08,642	48,571

^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 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. Sunil Sawant is the Fund Manager since Aug 25, 2021 and he manages 13 schemes of Motilal Oswal Mutual Fund.

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