



# Bade Bharat ka Bada Index

## Motilal Oswal Nifty 500 ETF

Invest in a broad based fund offering

**Easy**  
500 stocks in 1 Fund

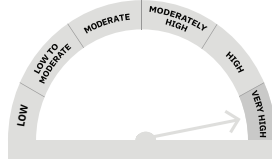
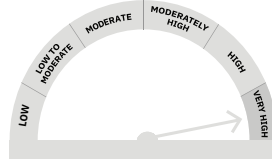
**Effective**  
Broadest market coverage  
(Based on market capitalization)

**Economic**  
Cost effective Fund

For more information please visit [www.motilaloswalmf.com](http://www.motilaloswalmf.com) or consult your financial advisor/distributor.



The usage of the term “Bharat ka bada Index” is only for representational purpose as the Nifty 500 Index covers majority of the sectors and represents more than 90% of the India’s listed market capitalization and it should not be understood otherwise.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Nifty 500 ETF (An open-ended scheme replicating/tracking the Nifty 500 Total Return Index)		
<b>This product is suitable for investors who are seeking*</b>	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at very high risk

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

# Motilal Oswal Nifty 500 ETF

## About Nifty 500 Index

"Nifty 500 Index represents the top 500 companies based on full market capitalization from the eligible universe. The index covers more than 90% of India's listed equity universe in terms of total/full market capitalization"

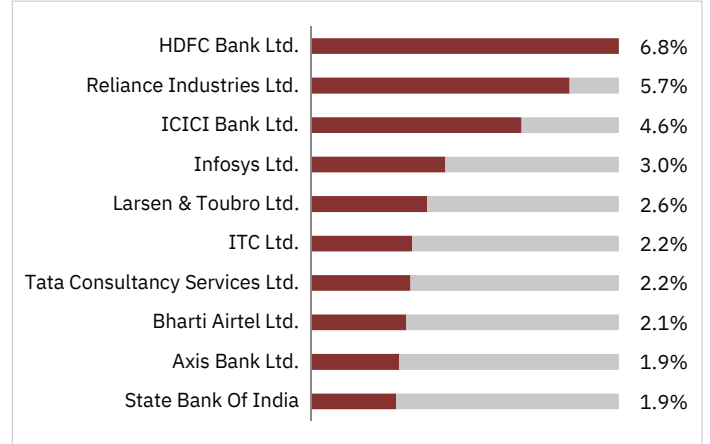
## Key attributes of Nifty 500 Index



## Index Performance (Annualised)

Period	Returns	Volatility
1 Year	35.2%	10.6%
3 Year	18.1%	13.5%
5 Year	17.8%	18.3%
7 Year	15.5%	16.8%
10 Year	15.1%	16.2%
15 Year	13.8%	16.6%

## 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	32.8%	21.4%	22.4%	18.7%	16.5%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,40,299	4,92,430	10,45,174	16,37,030	28,53,850

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 Nifty 500 ETF

 <b>Type of Scheme</b> An open-ended scheme replicating/tracking the Nifty 500 Total Return Index.	 <b>Investment Objective</b> The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the Nifty 500 Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
 <b>Minimum application amount</b> NSE/BSE – 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.	 <b>Exit Load</b> NIL
 <b>Benchmark</b> Nifty 500 Total Return Index	 <b>Fund Manager</b> Mr. Swapnil Mayekar & Mr. Rakesh Shetty (for debt component)
 <b>Date of Allotment</b> 03 <sup>rd</sup> October 2023	 <b>Total Expense ratio</b> 0.31%

## Motilal Oswal Nifty 500 ETF Performance

	6 Month		Since Inception	
	Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Simple Annualized (%)	Current Value of Investment of ₹ 10,000
Scheme	35.1	11,629	33.4	12,133
Nifty 500 TRI	35.5	11,644	33.8	12,160
Nifty 50 TRI	24.9	11,181	23.2	11,501
NAV (₹) Per Unit (21.2004: as on 31-May-2024)	18.0262		17.3203	

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, 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 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.

Source/Disclaimer : MOAMC, Data as of 30-Apr-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.