

Invest in Innovative brands from International markets



Motilal Oswal Developed Market EX US ETFs Fund of Funds

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P Developed Ex-U.S. BMI Total Return Index
Motilal Oswal Developed Market EX US ETFs Fund of Fund (An open ended fund of fund scheme investing in units of global ETFs which track the performance of Developed Markets excluding US)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital appreciation • To invest in global ETFs which track the performance of Developed Markets exUS. 	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 Developed Market Ex US ETFs Fund of Funds



About Motilal Oswal Developed Market Ex US ETFs Fund of Funds

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Index Performance (Annualised)

Period	Returns	Volatility
1 Year	13.0%	11.5%
3 Year	5.7%	15.3%
5 Year	10.8%	17.4%
7 Year	9.9%	15.9%
10 Year	8.2%	15.2%
15 Year	11.4%	16.1%

Source: Index Values - MSCI; Forex Rate - RBI/Thomson Reuter and MOAMC; Performance Data as of close of 30-Jun-2009 to 28-Jun-2024. ^ 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: MSCI; 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.

Underlying ETFs

ETFs	Weightage
ISHARES MSCI EAFE ETF	74.3%
SPDR Portfolio Developed World ex-US ETF	24.2%

Source/Disclaimer-MOAMC Data as of 28-Jun-2024. 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.

Index: Top 5 Countries



Source/Disclaimer- as of 28-June-2024. The countries 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. The countries/sectors/industries may or may not be part of our portfolio/strategy/ schemes. It should not be construed as investment advice to any party. Past performance may or may not be sustained in future.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	15.9%	11.2%	11.0%	10.2%	9.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,909	4,25,556	7,89,808	12,07,948	19,96,140

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 many 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 Developed Market Ex US ETFs Fund of Funds



Type of Scheme

An open ended fund investing in units of global ETFs which track the performance of Developed Markets excluding US.



Minimum application amount

During the NFO:

Lumpsum and SIP - Rs 500/- and in multiples of Re 1/- thereafter

Ongoing basis:

Rs 500/- and in multiples of Re 1/- thereafter



Date of Allotment

22nd September 2023



Investment Objective

The investment objective is to generate long term capital appreciation by investing in units of global ETFs which track the performance of Developed Markets excluding US, subject to tracking error, if any. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



Exit Load

1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment.



Fund Manager

Mr. Ankush Sood &
Mr. Rakesh Shetty (for debt component)



Indicative Total Expense ratio

Regular-0.57%; Direct - 0.17%

Motilal Oswal Developed Market Ex US ETFs Fund of Funds

Date	Period	NAV per Unit (₹)	Simple Annualized (%)			Value of investment of ₹ 10,000@		
			Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns ##(%)	Scheme (₹)	Benchmark # (₹)	Additional Benchmark (₹) ##
Dec 29, 2023	Last 6 Months	10.8737	8.54	9.78	22.64	10,417	10,476	11,071
Sep 21, 2023	Since Inception	10.0000	17.36	18.69	29.51	11,312	11,410	12,203

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

Scheme Benchmark #: S&P Developed Ex-U.S. BMI Total Return Index

Additional Benchmark ##: Nifty 50 TRI

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. 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. 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: 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.

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.