

— Invest in
one of the Pillars of Indian economy



Motilal Oswal Nifty Bank Index Fund

India's 1st Nifty Bank Index Fund

Invest in the biggest banks in India with a simple, transparent and low cost fund.

**THINK EQUITY
THINK MOTILAL OSWAL**



Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Bank TRI
Motilal Oswal Nifty Bank Index Fund (An open ended scheme replicating / tracking Nifty Bank Index)		
<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 Nifty Bank Total Return Index, subject to tracking error Investment in securities constituting Nifty Bank Index. Long term capital growth 	<p>Investors understand that their principal will be at Very High risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Motilal Oswal Nifty Bank Index Fund

About Nifty Bank Index

Nifty Bank Index is comprised of the most liquid and large capitalized Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the performance of Indian listed banks.

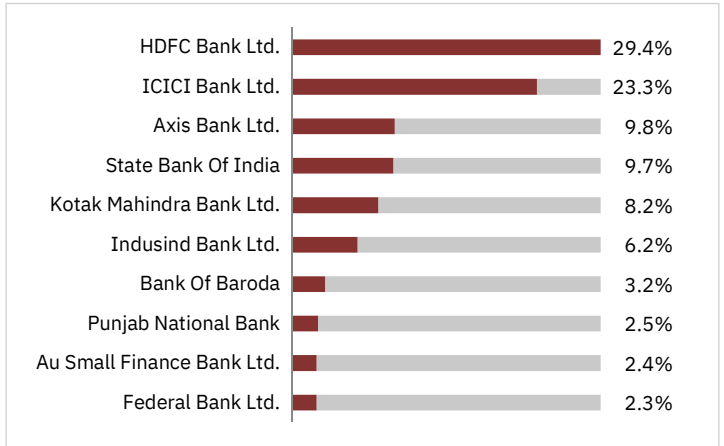
Key attributes of Nifty Bank Index



Index Performance (Annualised)

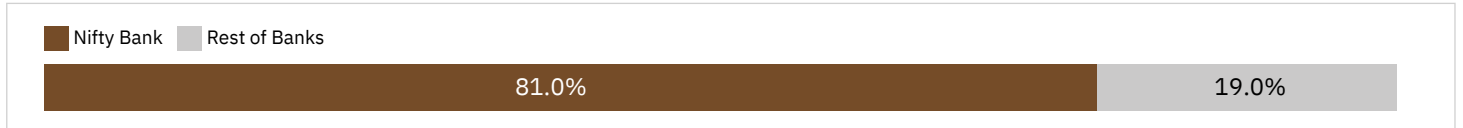
Period	Returns	Volatility
1 Year	12.0%	12.9%
3 Year	12.3%	16.9%
5 Year	10.0%	26.0%
7 Year	11.7%	23.3%
10 Year	13.5%	22.4%
15 Year	14.4%	23.7%

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.

Market-cap Coverage



Source/Disclaimer: www.niftyindices.com, data as of 30-Sep-23; for detailed index methodology kindly visit www.niftyindices.com. The above data/graph 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.

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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	14.8%	14.3%	16.0%	13.6%	13.3%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,29,398	4,44,996	8,94,599	13,62,534	24,07,215

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 Bank Index Fund

- Type of Scheme**
An open ended scheme replicating/tracking Nifty Bank TR Index
- Minimum application amount**
Lumpsum and SIP: Rs 500 & in multiples of Re. 1/- thereafter
- Benchmark**
Nifty Bank TR Index
- Inception date**
06th September 2019

- Investment Objective**
The Scheme seeks investment return that corresponds to the performance of Nifty Bank Index subject to tracking error. 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 allotment date, Nil if redeemed after 15 days from allotment date
- Fund Manager**
Mr. Swapnil Mayekar
- Total Expense ratio**
Regular - 0.99%
Direct - 0.32%

Motilal Oswal Nifty Bank Index Fund Performance

	1 Year		3 Year		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000
Scheme	10.8	11,084	11.1	13,719	12.4	17,429
Nifty Bank TRI	12.0	11,199	12.2	14,145	13.8	18,445
Nifty 50 TRI	22.9	12,302	14.4	14,991	17.8	21,709
NAV (₹) Per Unit (17.4286: as on 31-May-2024)	15.7245		12.7043		10.0000	

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.

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 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
Motilal Oswal NASDAQ 100 Fund of Fund	30.2	31.3	14.5	16.9	24.1	26.1

Note: Swapnil Mayekar manages 23 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC, Data as of 31-May-24. 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.