

Motilal Oswal MSCI EAFE Top 100 Select Index Fund

Frequently Asked Questions

What is Motilal Oswal MSCI EAFE Top 100 Select Index Fund's objective?

The investment objective is to generate long term capital appreciation by investing in securities of MSCI EAFE Top 100 Select Index subject to tracking error. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Is this actively managed or passively managed?

This is a passively managed index fund. Investors do not require Demat account (or stock trading account) to invest in this fund.

Where would the fund manager invest my money?

Motilal Oswal MSCI EAFE Top 100 Select Index Fund invests in the companies that are part of the MSCI EAFE Top 100 Select Index. The Index represents the top 100 companies that are selected from 10 largest developed markets.

What is the Index methodology? How often will the index be rebalanced?

MSCI EAFE Top 100 Select Index seeks to measure the performance of top 100 companies from select Developed Markets and are also part of MSCI EAFE Index (Universe index). The index doesn't include companies from US and Canada. The index stocks are weighted by modified float adjusted market capitalization. The index will be reviewed on quarterly basis.

How would I possibly benefit by investing in developed markets?

Developed markets are generally perceived as a group of economical advanced countries, having a mature capital market. These countries are home to some of the most renowned global brands. The return driver for these economies differ vastly to that of India, hence would provide diversification benefit

How does an investor invest in Motilal Oswal MSCI EAFE Top 100 Select Index Fund?

Like any other mutual fund, an investor can buy fund units from any mutual fund distributor or intermediary and also from the website of Motilal Oswal Asset management (www.motilaloswalmf.com).

What is the tax liability on gains arising out of investing in Motilal Oswal MSCI EAFE Top 100 Select Index Fund?

As per Income Tax Act, all international mutual funds attract taxation of 'Non-Indian Equity' i.e. Debt Taxation. The gains for a holding period of less than three years are treated as short-term capital gains. The investor holding it for more than 3 years may take Indexation benefit. It is recommended to consult tax advisors for detailed information.

What is the minimum application amount?

During NFO and Ongoing basis:

Lump sum: Rs 500/- and in multiples of Re 1/- thereafter

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

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Is STP / SIP & SWP is allowed in this fund?

Yes, STP's/SIP's and SWP's are allowed.

Is there an entry/exit load?

There is 'NIL' entry load.

There is 'NIL' exit load if redeemed after 15 days from the date of allotment, else 1% exit load if redeemed on or before 15 days from the date of allotment.

Are there any restrictions on purchase/withdrawal? Is there a lock-in period?

There are no restrictions either on purchase/withdrawals. The fund has 'NO' lock-in period.

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Name of the scheme	Scheme Riskometer	Benchmark Riskometer MSCI EAFE Top 100 Select Index
Motilal Oswal MSCI EAFE Top 100 Select Index Fund (MOFEAFE100) (An open ended scheme replicating/tracking MSCI EAFE Top 100 Select Index)		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">Returns that corresponds to the performance of MSCI EAFE Top 100 Select Index, subject to tracking error.Long term capital growth.	Investors understand that their principal will be at Very High risk	

*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