

— Move with the markets



Motilal Oswal Nifty 200 Momentum 30 Index Fund

**THINK EQUITY
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NFO

Opens: 21st January, 2022

Closes: 4th February, 2022



Name of the scheme	Scheme Riskometer	Benchmark Riskometer
Motilal Oswal Nifty 200 Momentum 30 Index Fund		
This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Return that corresponds to the performance of Nifty 200 Momentum 30 Total Return 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

Motilal Oswal Nifty 200 Momentum 30 Index Fund

About Nifty200 Momentum 30 Index

The Nifty200 Momentum 30 Index aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score.

Key Attributes of Nifty200 Momentum 30 Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	53.8%	19.9%
3 Year	26.8%	22.0%
5 Year	25.9%	19.5%
7 Year	21.2%	19.4%
10 Year	24.6%	18.1%
15 Year	18.2%	22.7%

Index: Top 10 Stocks

Titan Company Ltd.	5.3%
Apollo Hospitals Enterprise Ltd.	5.1%
Mindtree Ltd.	5.1%
Bajaj Finserv Ltd.	5.1%
Wipro Ltd.	5.0%
Bharti Airtel Ltd.	5.0%
Tata Motors Ltd.	5.0%
Infosys Ltd.	5.0%
State Bank of India	5.0%
Tata Power Co. Ltd.	4.9%

Source: www.niftyindices.com; Performance Data as of close of 31-Dec-2006 to 31-Dec-2021. 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-Dec-2021; 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.

Momentum: How does it work?



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

Description	1 Year	3 Years	5 Years	7 Years	10 Years
Returns	46.1%	37.4%	26.2%	23.8%	23.8%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	1,48,176	6,10,048	11,47,204	19,58,711	42,32,890

Data as of close of 31-Dec-2021. 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 200 Momentum 30 Index Fund

Type of Scheme
An open ended scheme replicating/tracking Nifty200 Momentum 30 Index

Minimum application amount
During NFO: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter
Ongoing Basis: Lumpsum and SIP- Rs 500 & in multiples of Re. 1/- thereafter

Date of Allotment
10th Feb 2022

NFO Period
21st Jan 2022 to 04th Feb 2022

Investment Objective
The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty200 Momentum 30 TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will 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 &
Mr. Abhiroop Mukherjee (for debt component)

Indicative Total Expense ratio
Regular- 1.00%, Direct- 0.40%