

- Invest in Quality



Introducing

Motilal Oswal S&P BSE Quality ETF

**THINK EQUITY
THINK MOTILAL OSWAL**

NFO PERIOD

29th July 2022 - 12th August 2022

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Investments at Your Fingertips

**INDEX
FUNDS**
by
MOTILAL OSWAL

Name of the scheme	Scheme Riskometer	S&P BSE Quality Total Return Index
<p>Motilal Oswal S&P BSE Quality ETF (An open ended fund replicating / tracking the S&P BSE Quality Total Return Index) BSE Scrip Code and NSE Symbol: The scheme is proposed to be listed on Bombay Stock Exchange Limited and National Stock Exchange of India Limited. Please note that the scrip code and NSE symbol will be generated post listing of the scheme.</p>		
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Return that corresponds generally to the total returns of the S&P BSE Quality Index subject to tracking error. 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 S&P BSE Quality ETF

About S&P BSE Quality Total Return Index

The S&P BSE Quality Index is designed to track the performance of high quality stocks in the S&P BSE LargeMidCap as determined by their quality score. This score is calculated based on return on equity, accruals ratio and financial leverage ratio.

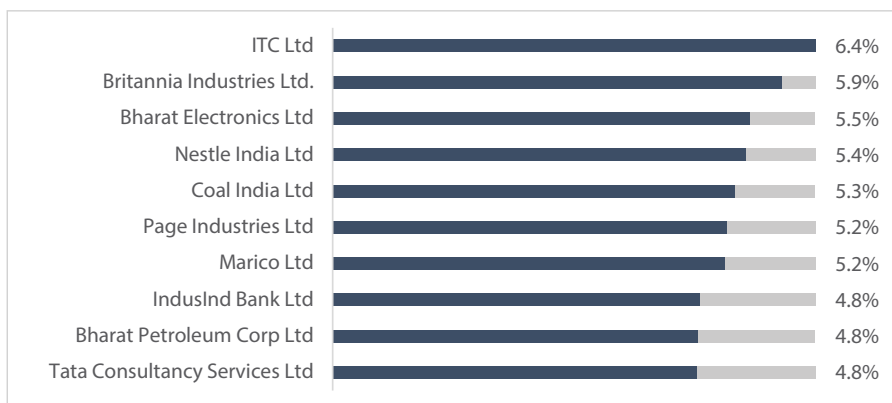
Key Attributes of S&P BSE Quality Index



Index Performance (Annualised)

Period	Returns	Risk
1 Year	-4.2%	16.6%
3 Year	13.2%	18.9%
5 Year	9.8%	16.4%
10 Year	15.9%	14.8%
15 Year	15.7%	17.8%

Index: Top 10 Stocks



Source: S&P BSE; Performance Data as of close of 30-Jun-2007 to 30-Jun-2022. 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: S&P BSE; Data as of 30-Jun-2022; 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.

Top 5 Sectors



Source/Disclaimer: S&P BSE. Data as of 30-Jun-2022. 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	-14.3%	13.0%	10.9%	11.5%	13.7%
Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Market Value	110,589	436,737	788,088	1,265,911	2,457,115

Data as of close of 30-Jun-2022. 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 S&P BSE Quality ETF

Type of Scheme
An open ended fund replicating/tracking S&P BSE Quality TRI

Minimum application amount
During NFO:
During NFO: Rs 500/- and in multiples of Re 1/- thereafter
Ongoing basis:
On Exchange- 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 amount is in excess of 25crs. However, the same limit is not applicable to Market makers.

Date of Allotment
22nd August 2022

NFO Period
29th July 2022 to 12th August 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 S&P BSE Quality TRI, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Exit Load
NIL

Fund Manager
Mr. Swapnil Mayekar &
Mr. Abhiroop Mukherjee (for debt component)

Indicative Total Expense ratio
Regular- 0.30%