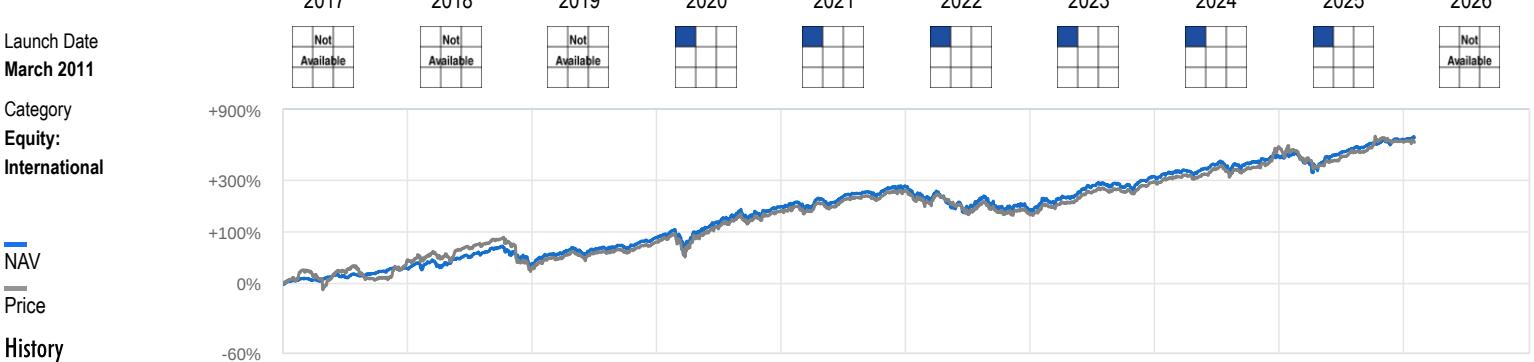


Motilal Oswal NASDAQ 100 ETF

Unrated



Rating	Unrated									
NAV(₹)	405.75	428.33	606.67	919.17	119.45	88.58	136.64	175.65	221.40	229.1999
Quartile Ranking	2	1	1	1	4	4	1	2	2	3
Total Return(%)	22.20	5.53	41.63	51.51	29.96	-25.84	54.24	28.29	26.05	3.52
Index*	37.60	-1.80	8.98	18.41	31.63	4.77	26.55	15.67	7.63	-3.34
Rank (Funds/Category)	11/37	4/37	2/38	3/37	3/-	50/62	8/69	14/68	29/64	-/-
Net Assets (₹Cr)	69	102	338	2,589	6,273	4,830	7,008	8,868	11,211	11,211

Suitability

This fund invests mainly in the shares of foreign companies listed outside India. Being passively managed, it replicates the portfolio of its chosen benchmark index.

International equity funds are suitable to invest a part of your money for diversification, so that if the Indian markets are going through a sharp correction a portion of your money is insulated.

But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

Taxability of earnings:

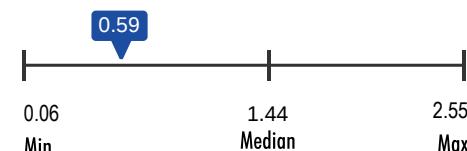
Capital gains:

- If the mutual fund units are sold after 1 year from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

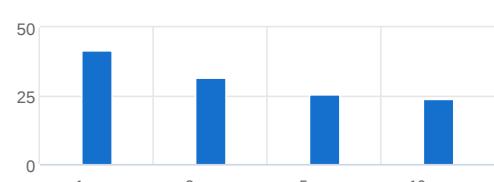
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	15.11	12.85	
Sharpe Ratio	1.64	0.77	
Beta	--	--	
R-Squared	--	--	

Sortino Ratio

Alpha

Investment Information

AMC:	Motilal Oswal Asset Management Company Ltd.
Website:	http://www.motilaloswalmf.com
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	500
Min SIP Inv (₹):	--
Exit Load:	Nil
NAV Growth:	229.20

Portfolio Characteristics

Number of Stocks	97
Avg Mkt Cap (₹ Cr)	56,09,427
Portfolio P/B Ratio	7.72
Portfolio P/E Ratio	31.21
3Y Earnings Growth (%)	--



Top Holdings (%)

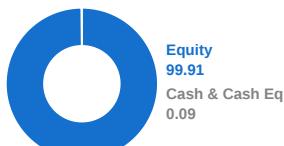
Company	Sector	3Y-Rang	Assets
NVIDIA Corporation (USA)	Technology	-	9.04
Apple Inc. (USA)	Technology	-	8.02
Microsoft Corporation (US)	Technology	-	7.17
Amazon.com Inc. (USA)	Consumer ...	-	4.92
Tesla	Consumer ...	-	3.97
Meta Platforms	Technology	-	3.87
Alphabet Inc Class A	Technology	-	3.63
Alphabet Inc Class C	Technology	-	3.39
Broadcom	Technology	-	3.26
Palantir TechnologiesÂ I...	Technology	-	2.24

Top Sector Weights (%)

	Fund	Category	3Y-Rang
Technology	70.6	50.7	64.57-72.94
Consumer Discretionary	15.23	12.77	14.66-18.43
Healthcare	5.13	6.32	3.97-6.78
Consumer Staples	3.16	4.31	2.94-5.19
Industrials	2.78	11.14	2.27-3.18

Top 5 Holdings (%) Asset Allocation (%)

The underlying data is unavailable.



All data as on 30-Jan-2026

*BSE 500 TRI

Thinking of Investing in Motilal Oswal NASDAQ 100 ETF ?

Before you do, consider this:

Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

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Know which of your funds are investment worthy and which you should exit

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