

# Motilal Oswal Nasdaq 100 Fund of Fund (MOFN100FOF)

(An open ended fund of fund scheme investing in Motilal Oswal Nasdaq 100 ETF)

## Investment Objective

The investment objective of the Scheme is to seek returns by investing in units of Motilal Oswal Nasdaq 100 ETF.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Category

Domestic Fund of Fund

## Benchmark

NASDAQ-100 Index

## Continuous Offer

Minimum Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

Additional Application Amount : ₹ 500/- and in multiples of ₹1/- thereafter.

## Portfolio

Company	% to Net Assets
NASDAQ ETF	98.33
CBLO / Reverse Repo Investments	0.59
Cash & Cash Equivalent	1.08

(Data as on 30-Jun-2019)

## Sector

Perticular	% to Net Assets
Investment Funds/Mutual Funds	98.33
Cash & Equivalent	1.67

(Data as on 30-Jun-2019)

## Redemption proceeds

Normally within 6 Business days from acceptance of redemption request

## Entry / Exit Load

Nil

## Date of Allotment

29-Nov-2018

## NAV

Regular Plan Growth Option : ₹ 11.2688  
Direct Plan Growth Option : ₹ 11.2949

## Scheme Statistics

Monthly AAUM : ₹ 60.23 (₹ cr)  
Latest AUM (30-Jun-2019) : ₹ 64.55 (₹ cr)

## Fund Manager

### Mr. Ashish Agrawal

He is managing this fund since inception. He has 13 years of rich experience. The performance of schemes managed by him are on page 9 and 10

For Debt Component since Inception

### Mr. Abhiroop Mukherjee

The performance of schemes managed by him are on page 1,2,3,4,5,6 and 7

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of underlying scheme in which the fund of funds scheme makes investments.