

Category: Equity: Global | BenchMark: Nasdaq 100 TRI | SchemeType: Open Ended | Fund Manager: Swapnil P Mayekar

### Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
5.48	13.22	21.82	44.62	15.25	13.35	23.15	0.00	0.00

### Volatility Measures

Alpha 0	Sharpe Ratio 0.47	Std. Deviation 21.57	Mean 15.14	Beta 0
YTM 0	Average Maturity 0	Modified Duration 0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	5.87	52.45	-26.20	27.85	50.58

### Scheme Profile

Corpus (Cr.) 4,533.00	52 Week High 30.3446 (19/02/2024)
Current Nav 30.3446 (19/02/2024)	52 Week Low 20.1216 (13/03/2023)

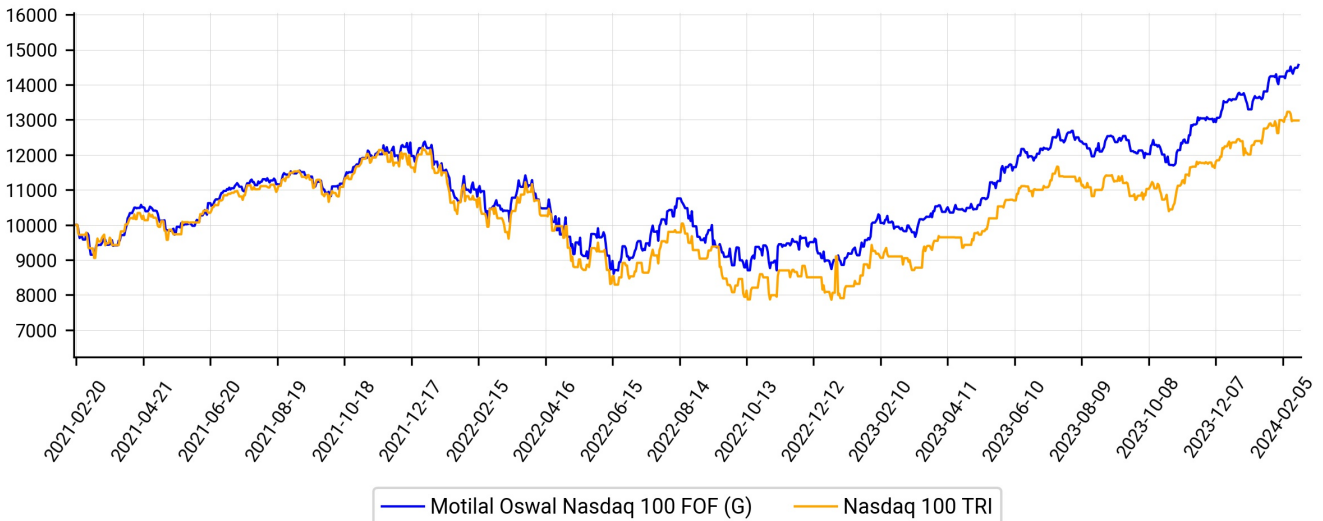
### General

Exit Load : 1% for redemption Within 15 days  
Expense Ratio : 0.57

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	0.24	0.00	99.76	0.00

### Cumulative Performance of Last 3 Years



### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Motilal Oswal NASDAQ 100 ETF	Equity	99.76 %	Global Equity	99.76 %
Collateralized Borrowing & Lending Obligation	Trep	0.49 %	Cash	0.24 %
Net Receivables / (Payables)	Current Asset	-0.25 %		

### Objective

Investment Strategy The Scheme seeks returns by investing in units of Motilal Oswal Nasdaq 100 ETF.

### Risk Assessment

Category : **Aggressive**