

Manufacture Growth

Introducing Motilal Oswal Manufacturing Fund

A Fund Investing in India's Manufacturing Sector

NFO open on

19th Jul - 02nd Aug 2024



WHY MANUFACTURING IN INDIA?

GLOBAL
DE-RISKING

China + 1 strategy
for global players

CHEAPER
RESOURCES

Wage Cost and
Labour
Productivity

EXPORTS

Merchandise growth
to be greater than
services

DELTA
TO GDP

Share of
manufacturing to
rise above 20%

MANUFACTURING

A diversified
thematic strategy

Sector Allocation (%)

Nifty 500

Nifty India Manufacturing Index

Sector Allocation (%)	Nifty 500	Nifty India Manufacturing Index
Auto and Components	7.3	30.6
Capital Goods	5.4	21.2
Healthcare	5.6	14.0
Metals & Mining	3.7	12.5
Oil & Gas	9.2	8.6
Chemicals	2.2	7.2
Consumer Durables	3.1	4.4

Source: NSE Indices, AceMF, MOIE. Data as of 31st May, 2024

WHY NOW?

Reduction in multiple
bottlenecks

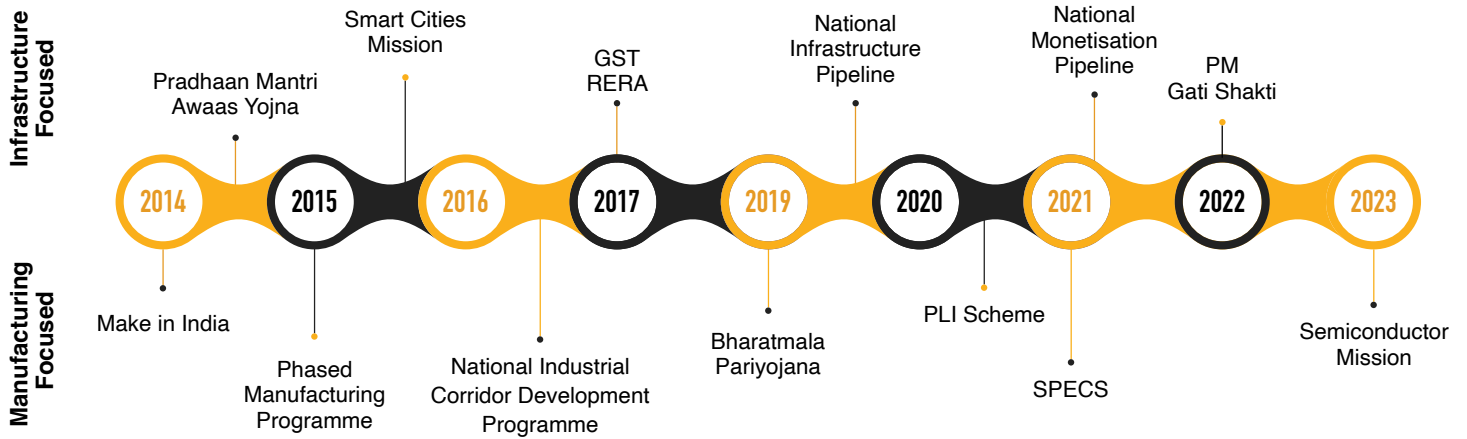
Time for Capex : High
Capacity Utilisation levels

Macro Goldilocks : Lower Inflation,
Lower Interest Rates, CAD
Surplus, Strong Forex reserves

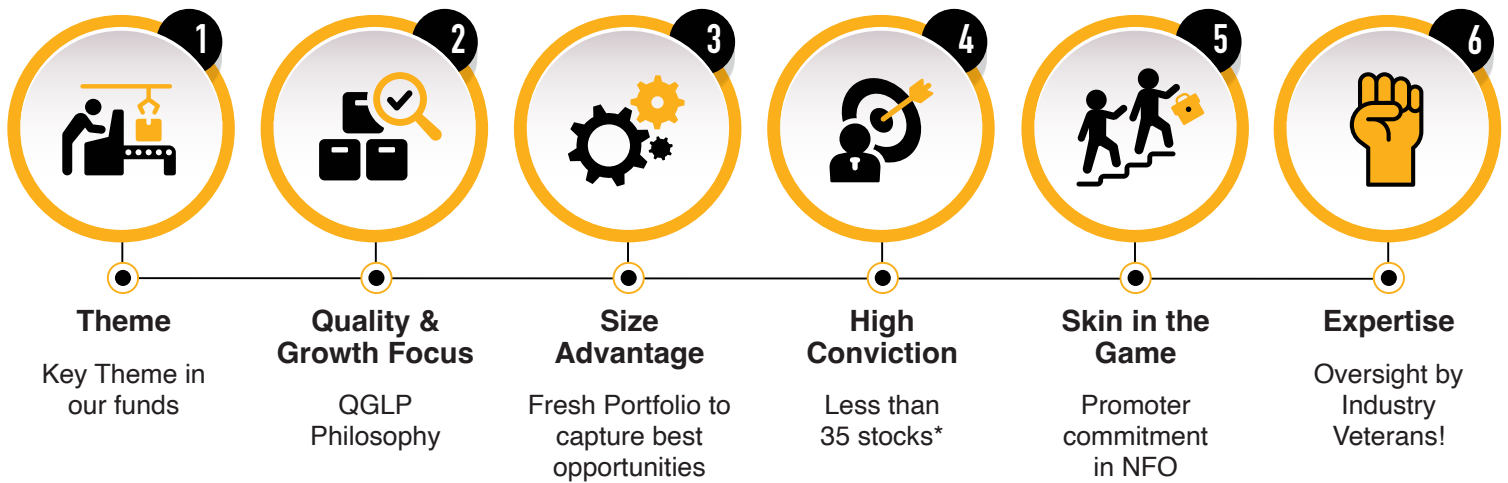
Strong Momentum of Reforms



GROWTH PILLARED BY ARRAY OF REFORMS



WHY MOTILAL OSWAL MANUFACTURING FUND?



QGLP : Quality, Growth, Longevity, Price

Source: MOAMC Internal, WTO, Morgan Stanley Research, PIB, MFIE, MeITy, BCG, MOIE, BoFA Research, CRISIL. Graph and Data used in the document are for research purposes only and should not be used for development of investment strategy. Past performance may or may not be sustained in the future. Based upon current Fund Management Strategy.

<p>Name of the scheme Motilal Oswal Manufacturing Fund (Thematic Fund - An open-ended equity scheme following manufacturing theme)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investments in equity and equity related instruments of Companies engaged in the Manufacturing theme. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Benchmark Risk-o-meter Nifty India Manufacturing Total Return Index</p> <p>Benchmark riskometer is at Very High risk</p>
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The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Risks associated with Manufacturing Funds

The Scheme being thematic in nature carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks.

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Statutory Details: Constitution: Motilal Oswal Mutual Fund has been set up as a trust under the Indian Trust Act, 1882. Trustee: Motilal Oswal Trustee Company Limited. Investment Manager: Motilal Oswal Asset Management Company Ltd. (CIN: U67120MH2008PLC188186) Sponsor: Motilal Oswal Financial Services Ltd

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

THINK EQUITY
THINK MOTILAL OSWAL

