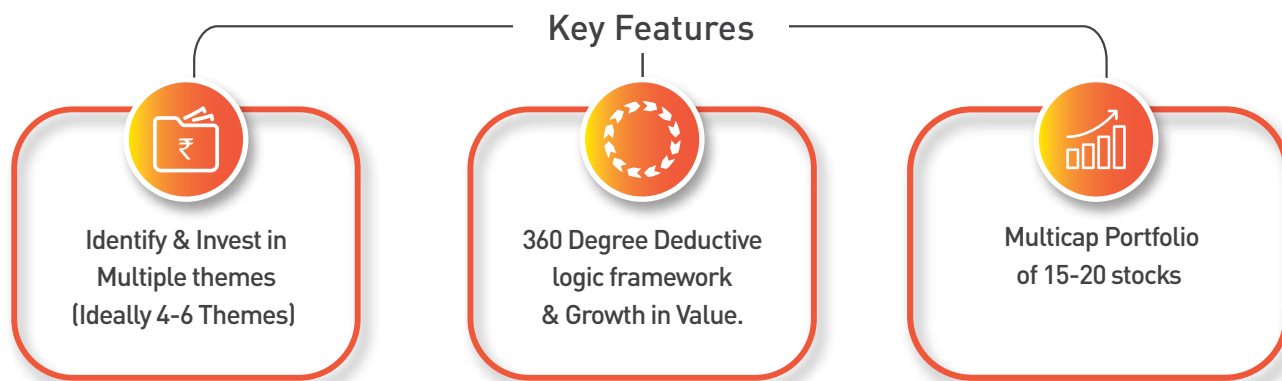


# NS 5Tx5T

## ▶ What is NS 5Tx5T?

Thematic Portfolio created with multiple themes which have potential to grow based on opportunities created as Indian Economy moves to \$5 Trillion.



## ▶ Investment Universe, Process & Strategy

### • Stock selection procedure involving broad processes

- A combination of fundamental value and quantitative triggers to create a high value portfolio with focus to deliver superior risk adjusted returns on absolute, relative and consistent basis.
- Principle of "Growth in Value" style of investing & principle of linearity, i.e. investing in businesses, where the improvement in fundamentals is linear (gradual) which gives an opportunity for valuation multiple expansion, along with earnings growth.
- **Maximum allocation in a stock:** 10% while maintaining sector diversity

# USP



Strategy identifies Unique themes based opportunity in the Indian market



Strong process & bottoms up selection methodology.

In The Industry Leaders Of Today

Which Are Focussed On Innovation

## ▶ Rebalancing Strategy

- If portfolio stocks underperform for two consecutive swings and exhibit higher volatility, those stocks get marked for Sell/Review
- Corporate governance issue in the company

## ▶ For Whom?

Investors with aggressive risk appetite and an investment horizon of minimum 3-5 years

## ▶ Basic Details

**NO. OF STOCKS**  
15-25

**BENCHMARK**  
Nifty 500

**RISK**  
Aggressive

**TIME FRAME**  
3-5 years

**RIA Narnolia®**

## NS 5Tx5T Performance

	Nov-21(%)	3 M(%)	6M(%)	1 Yr.(%)	LTD(%)
<b>NS 5TX5T</b>	-2.73	2.24	14.85	-	14.85
<b>NIFTY 500</b>	-2.91	1.74	9.48	-	9.48

\*Launch Date April 2021. Performance as on 30<sup>th</sup> November 2021

## Top Stock Holding



### SIP

- Option:** Systematic investment on Dates (1,8,18,22)
- Min Amount:** Rs. 25,000
- Top Up:** Investment will be done in LUMP SUM MODE
- Subscription mode:** Only Fixed Fee Model
- Withdrawal:** Full

### LUMP SUM

- Option:** One Time Investment
- Min Amount:** 5 lakhs
- Top Up:** Min Rs. 50000 & in multiples of Rs. 1000
- Subscription mode:** Upfront Subscription or Fixed Fee Model
- Withdrawal:** Full or Partial

## Charges of NS 5Tx5T

### Upfront Subscription

**RIA Charges:** 2% p.a. (Chargeable Half Yearly at 1% for 6 months)

**Brokerage:** 0.50% + statutory costs

### Fixed fees Model

**Max Fees 1.25 lakhs**

**RIA Charges:** 20% Performance Fees above 10% Hurdle rate (Charged quarterly) Higher water marked with Maximum Fees cap at ₹1.25 Lakh

**Exit Load:** 0.5%

**Brokerage:** 1.00% + Statutory costs

## How to subscribe to Charges of NS 5Tx5T Subscription through MOFSL?

- Step 1:** Log in to MO Investor App > From Main menu select Invest Now  
Log in to MO Investor Web > Select Help Me Invest

**Step 2:** Select Intelligent Advisory Products > Select NS 5Tx5T

**Step 3:** Select Start SIP or Lumpsum

**Step 4:** Complete KYC & Risk profiler

**Step 5:** Select Subscription Model

**Step 6:** RIA Generates Advice

**Step 7:** You give consent & Invest In Portfolio

[View Video](#)

Scan QR Code to download MO Investor App

Available on Android & Apple



For more information, email us - [iapquery@motilaloswal.com](mailto:iapquery@motilaloswal.com)



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**Investment in securities market are subject to market risks, read all the related documents carefully before investing.**

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