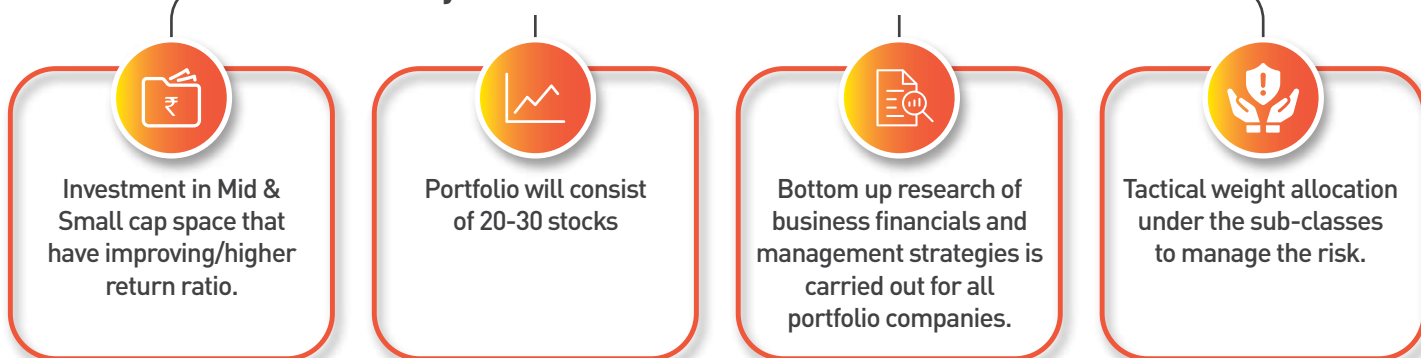


NS MID & SMALL CAP

► What is NS MID & SMALL CAP?

Portfolio comprising of Mid & Small cap stocks, which have potential to grow. Identified with bottom up approach which covers, Information mining, Financial modelling, Investment thesis, Active & Rigorous tracking for changes in the earnings & quality outlook.

Key Features of NS MID & SMALL CAP



► Investment Universe, Process & Strategy

• Stock selection procedure involving 3 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 opportunity for valuation multiple expansion, along with earnings growth.

• Maximum allocation in a stock: +7% of its weight in benchmark

• Market Cap Allocation:

- Mid Cap: Max 80% and Min 50%
- Small Cap: Max 50% and Min 20%

USP



Strategy Identifies High Quality Moat Companies With Growth Potential On Mid & Smallcap Side



Using Strong Process & Bottoms Up Stock Selection Methodology

► Rebalancing Strategy

- Strictly based on fundamentals
- 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 investment horizon of minimum 3-5 years.

► Basic Details

NO. OF STOCKS
20-30

BENCHMARK
Nifty Mid and Small 400

RISK
Aggressive

TIME FRAME
3-5 years

RIA Narnolia®

NS Mid & Small Cap Performance

	Nov-21(%)	3 M(%)	6 M(%)	1 Yr.(%)	LTD(%)
NS MID & SMALLCAP	-0.09	5.33	21.25	51.24	168.46
NIFTY MID SMALL CAP 400	-1.15	5.59	16.34	55.23	165.95

*Launch Date April 2020. Performance as on 30th 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 MID & SMALL CAP Subscription

Upfront Subscription

- RIA Charges** : 2% p.a (Chargeable Half yearly at 1% for 6 months)
- Brokerage** : 0.50% + statutory costs

Fixed fees Model

- RIA Charges** : 20% performance Fees above 10% Hurdle rate (Charged quarterly) Higher water marked with **Maximum Fees cap at ₹1.25 Lakhs**
- Exit Load** : 0.5%
- Brokerage** : 1.00% + Statutory costs.

How to subscribe to NS MID & SMALL CAP 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 MID & SMALL CAP**

- 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



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