

Motilal Oswal Multi Asset Fund

(An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)



August 2024 (Data as on 31st July 2024. Inception date - 4th August 2020)



INVESTMENT APPROACH

Scheme Name: Motilal Oswal Multi Asset Fund

Investment Objective:

The investment objective is to generate long term capital appreciation by investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Benchmark: 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver.

Scheme Details: (Data as on 31st July, 2024)

Regular Growth Plan	13.5914
Direct Growth Plan	14.3195
Monthly AAUM (31-July-2024) (in Rs Crs.)	103.89
Latest AUM (31-July-2024) (in Rs Crs.)	105.01



KEY FEATURES & PORTFOLIO ATTRIBUTES

All weather fund investing in 5 asset classes namely, domestic equity, international equity, gold, Silver and debt.

Domestic equity: Large cap oriented portfolio with QGLP;
Fixed Income: Pristine Quality AAA rated papers;
International Equity: S&P 500; Gold: Gold ETF, Silver: Silver ETF

Low correlation among asset classes aids in balancing risk

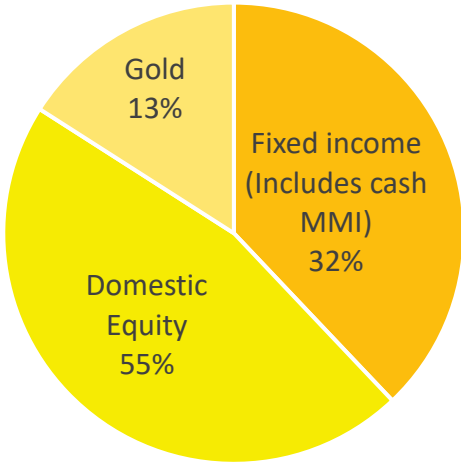


PORTFOLIO ACTIONS IN LAST 3 MONTH

Companies Added:	-
Companies Exited:	eMudhra Ltd.

ASSET ALLOCATION

Asset Allocation	Weightage (%)
Equity	55.0%
Bonds & NCDs	23.6%
State Government Securities	3.9%
Exchange Traded Funds	13.4%
Cash & Cash Equivalents	4.9%
Total	100.0



Industry classification as recommended by AMFI

MARKET CAPITALIZATION

Market Cap	Weightage (%)
Large Cap	20.4%
Mid Cap	12.1%
Small Cap	22.5%
Cash	45.0%

Source: Market Categorization as recommended by AMFI

RATING

Rating	Weightage (%)
AAA	18.9%
AA+	4.7%
SOV	3.9%
Cash & Equivalents	4.2%

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

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BUY RIGHT
SIT TIGHT

August 2024 (Data as on 31st July 2024. Inception date - 4th August 2020)

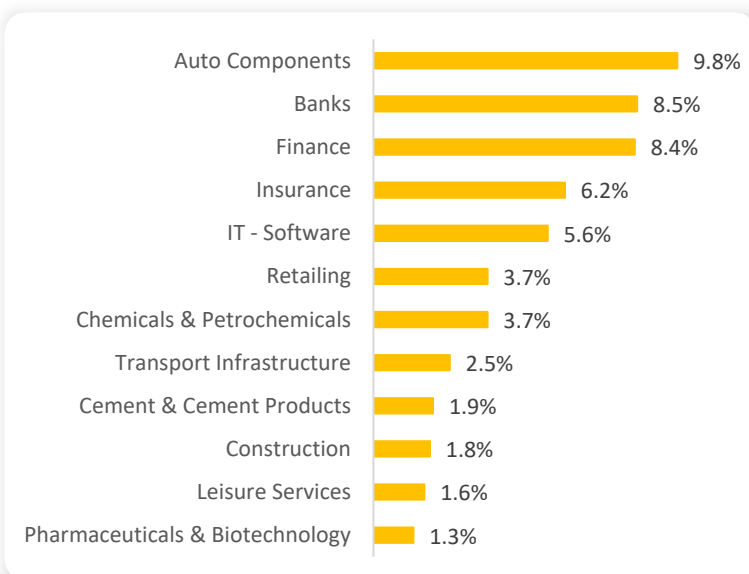
Date	Period	NAV per Unit (₹)	Scheme Returns (%)^	Benchmark Returns (%)#	Additional Benchmark Returns ##(%)	Value of investment of ₹ 10,000@		
						Scheme (₹)	Benchmark # (₹)	Additional Benchmark (₹) ##
Jul 31, 2023	Last 1 Year	11.8233	14.91	15.88	27.76	11,495	11,593	12,784
Jul 30, 2021	Last 3 Years	10.6539	8.44	11.17	17.86	12,757	13,746	16,387
Aug 04, 2020	Since Inception	10.0000	7.99	12.28	23.97	13,591	15,879	23,576

^Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Benchmark #: 35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver

Additional Benchmark ##: Nifty 50 TRI

SECTORAL ALLOCATION



Industry classification as recommended by AMFI

Fund Manager

For Equity Component

Mr. Santosh Singh

Managing this fund w.e.f. Jan 01, 2022

He has overall 15 years of experience.

For Debt & Gold Component

Mr. Rakesh Shetty

Managing this fund since 22-Nov-2022

He has a rich experience of more than 14 years

For International Equity

Mr. Sunil Sawant

He has been appointed as the Fund Manager

for Foreign securities w.e.f. July 1, 2024.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully

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PORTFOLIO & SECTORAL ALLOCATION

Top 10 Holdings	(%) of Holding
Religare Enterprises Limited	8.4%
Fino Payments Bank Limited	6.3%
ZF Commercial Vehicle Control Systems India Limited	5.0%
Samvardhana Motherson International Limited	4.8%
FSN E-Commerce Ventures Limited	3.7%
Archean Chemical Industries Limited	3.7%
Star Health And Allied Insurance Company Limited	3.4%
HDFC Life Insurance Company Limited	2.7%
Dreamfolks Services Limited	2.5%
Infosys Limited	2.1%

DEBT ALLOCATION

Bonds/NCDs	Weightage %
Kotak Mahindra Prime Limited	4.8%
LIC Housing Finance Limited	4.8%
Power Finance Corporation Limited	4.7%
Muthoot Finance Limited	4.7%
HDFC Bank Limited	4.6%

Gold Allocation

ETFs	Weightage %
ICICI Prudential Gold ETF	13.4%

Other Scheme Managed by Fund Manager (Data as on 31st July, 2024)

Name of Fund Manager: Santosh Singh

	1 Year		3 Years		5 Years		Since Inception	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)
Motilal Oswal Focused Fund	33.7	39.2	15.5	21.0	18.2	22.3	15.1	16.8
Motilal Oswal Balance Advantage Fund	25.4	21.9	13.0	13.2	12.5	14.5	10.5	12.3

Note: Santosh Singh manages 5 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC . Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

Other Schemes Managed by Fund Manager Data as on 31st July, 2024

Name of Fund Manager: Niket Shah

	1 Year		3 Years		5 Years		Since Inception	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)
Motilal Oswal Midcap Fund	69.2	55.3	38.6	28.6	34.3	31.5	24.7	24.3
Motilal Oswal ELSS Tax Saver Fund	59.2	39.2	24.9	21.0	25.2	22.3	18.4	14.7
Motilal Oswal Flexi Cap Fund	57.2	39.2	19.0	21.0	18.6	22.3	18.6	16.9
Motilal Oswal Large and Midcap Fund	54.1	44.3	25.1	23.7	-	-	26.5	26.0

Note: Niket Shah manages 7 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 31st July, 2024)

Name of Fund Manager: Rakesh Shetty

	1 Year		3 Years		5 Years		Since Inception	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)
Top 3								
Motilal Oswal BSE Enhanced Value ETF	88.0	89.1	-	-	-	-	68.4	69.3
Motilal Oswal BSE Enhanced Value Index Fund	84.9	89.1	-	-	-	-	65.9	69.3
Motilal Oswal Midcap Fund	69.2	55.3	38.6	28.6	34.3	31.5	24.7	24.3
Bottom 3								
Motilal Oswal 5 Year G-Sec Fund of Fund	7.3	8.5	-	-	-	-	5.0	5.8
Motilal Oswal Liquid Fund	6.9	7.3	5.4	6.0	4.7	5.3	4.8	5.5
Motilal Oswal Ultra Short Term Fund	6.0	7.8	4.7	6.5	4.4	6.2	4.2	7.3

Note: Rakesh Shetty manages 36 schemes of Motilal Oswal Mutual Fund.

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Other Schemes Managed by Fund Manager (Data as on 31st July, 2024)

Name of Fund Manager: Sunil Sawant

	1 Year		3 Years		5 Years		Since Inception	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)	Return (%)
Top 3								
Motilal Oswal Midcap Fund	69.2	55.3	38.6	28.6	34.3	31.5	24.7	24.3
Motilal Oswal Flexi Cap Fund	57.2	39.2	19.0	21.0	18.6	22.3	18.6	16.9
Motilal Oswal Large and Midcap Fund	54.1	44.3	25.1	23.7	-	-	26.5	26.0
Bottom 3								
Motilal Oswal S&P 500 Index Fund	22.2	24.2	12.0	13.8	-	-	18.6	20.9
Motilal Oswal Multi Asset Fund	14.9	15.9	8.4	11.2	-	-	8.0	12.3
Motilal Oswal Nasdaq Q 50 ETF	10.3	11.5	-	-	-	-	-1.6	-0.8

Note: Sunil Sawant manages 13 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC . Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

Other Schemes Managed by Fund Manager (Data as on 31st July, 2024)

Name of Fund Manager: Ajay Khandelwal

	1 Year		3 Years		5 Years		Since Inception	
	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)
Motilal Oswal ELSS Tax Saver Fund	59.2	39.2	24.9	21.0	25.2	22.3	18.4	14.7
Motilal Oswal Large and Midcap Fund	54.1	44.3	25.1	23.7	-	-	26.5	26.0

Note: Ajay Khandelwal manages 6 schemes of Motilal Oswal Mutual Fund.

Source/Disclaimer : MOAMC . Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. In case the number of schemes managed by a fund manager is more than six, performance data of top 3 and bottom 3 schemes managed by fund manager has been provided herein. Period for which scheme’s performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

Name of the scheme

Motilal Oswal Multi Asset Fund (An open ended scheme investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments.)

This product is suitable for investors who are seeking*

- Long term capital appreciation by investing in a diversified portfolio
- Investing in Equity including Index Funds/Equity ETFs, Gold ETFs and Silver ETFs, International Equity ETF and Stocks, Debt & Money Market Instruments

Scheme Riskometer

Investors understand that their principal will be at Very High risk

Benchmark riskometer
35% Nifty 500 TRI + 50% CRISIL Short Term Bond Fund Index + 13% Domestic Price of Gold + 2% Domestic Price of Silver

Benchmark riskometer is at High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme

Motilal Oswal Focused Fund (An open ended equity scheme investing in maximum 30 stocks with focus in multi cap space.)

This product is suitable for investors who are seeking*

- Return by investing upto 30 companies with long term sustainable competitive advantage and growth potential
- Investment in Equity and equity related instruments subject to overall limit of 30 companies

Scheme Riskometer

Investors understand that their principal will be at Very High risk

Benchmark Riskometer
Nifty 500 TRI

Benchmark riskometer is at Very High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme

Motilal Oswal Balanced Advantage Fund (An open ended dynamic asset allocation fund)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in equity, derivatives and debt instruments

Scheme Riskometer

Investors understand that their principal will be at Very High risk

Benchmark riskometer
CRISIL Hybrid 50+50 - Moderate TRI

Benchmark riskometer is at High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme

Motilal Oswal Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*

- Long-term capital growth
- Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth

Scheme Riskometer

Investors understand that their principal will be at Very High risk


Benchmark Riskometer
Nifty Midcap 150 TRI

Benchmark riskometer is at Very High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal ELSS Tax Saver Fund (Formerly known as Motilal Oswal Long Term Equity Fund) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity and equity related instruments 		



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Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty Large Midcap 250 TRI
Motilal Oswal Large and Midcap Fund (An open ended equity scheme investing in both large cap and mid cap stocks)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of large and midcap stocks 		

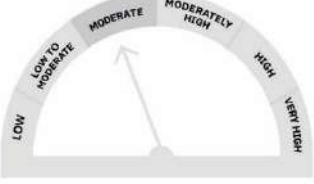

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value ETF (An open ended scheme replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 		

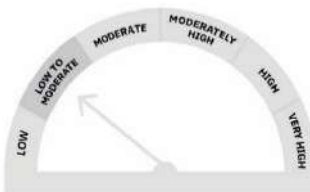
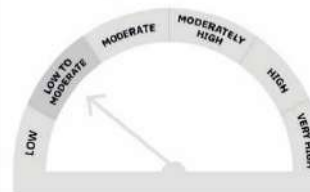
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	BSE Enhanced Value Total Return Index
Motilal Oswal BSE Enhanced Value Index Fund (An open ended fund replicating / tracking the BSE Enhanced Value Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of BSE Enhanced Value Total Return Index subject to tracking error Long term capital growth 		

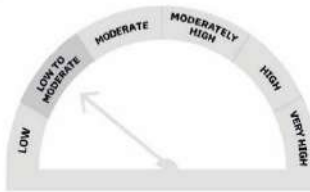
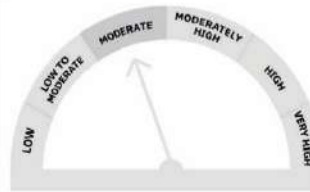
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 5 yr Benchmark G-Sec TRI
Motilal Oswal 5 Year G – Sec Fund of Fund (An open ended fund of funds scheme investing in units of Motilal Oswal Nifty 5 YR Benchmark G-Sec ETF) (A-III A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Moderate risk	Benchmark riskometer is at Moderate risk
<ul style="list-style-type: none"> Long term capital appreciation Return that corresponds to the performance of Motilal Oswal 5 Year G-Sec ETF through investment in its units. 		

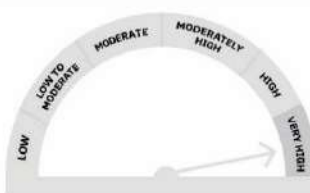
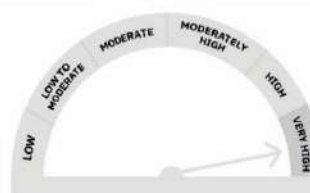
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Crisil Liquid Fund A-I Index
Motilal Oswal Liquid Fund (An open ended liquid fund (A relatively low interest rate risk and relatively low credit risk))		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Low to Moderate risk
<ul style="list-style-type: none"> Regular income over short term Investment in money market securities 		

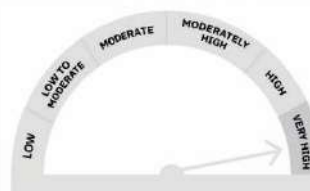
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer CRISIL Ultra Short Duration Fund B-I Index
Motilal Oswal Ultra Short Term Fund An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (B-I A Relatively Low Interest Rate Risk and Moderate Credit Risk)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Moderate risk
<ul style="list-style-type: none"> Optimal returns consistent with moderate levels of risk Investment in debt securities and money market securities with Macaulay duration of the portfolio between 3 months and 6 months 		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer Nifty 500 TRI
Motilal Oswal Flexi Cap Fund - (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related instruments across sectors and market-capitalization levels 		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer S&P 500 Index TRI
Motilal Oswal S&P 500 Index Fund (An open ended scheme replicating / tracking S&P 500 Total Return Index)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of S&P 500 Total Return Index subject to tracking error Investment in equity securities of S&P 500 TRI 		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the scheme	Scheme Riskometer	Benchmark Riskometer NASDAQ Q-50 TRI
Motilal Oswal Nasdaq Q 50 ETF (An open ended scheme replicating/tracking NASDAQ Q-50 TRI)		
This product is suitable for investors who are seeking*	Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk
<ul style="list-style-type: none"> Return that corresponds to the performance of the NASDAQ Q-50 Total Return Index subject to tracking error and forex movement Long term capital growth 		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Motilal Oswal 5 Year G-Sec Fund of Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)			
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration	A-III		

Motilal Oswal Ultra Short Term Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)		B-I	
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

Motilal Oswal Liquid Fund

Potential Risk Class Matrix			
Credit Risk of the scheme→	Relatively Low (Class A: CRV >=12)	Moderate (Class B : CRV >=10)	Relatively High (Class C: CRV <10)
Max Interest Rate Risk of the scheme↓			
Relatively Low Class I: (MD<=1 year)	A-I		
Moderate Class II: (MD<=3 years)			
Relatively High Class III: Any Macaulay duration			

Source: Internal Analysis; The stocks mentioned herein are for general and comparison purpose only and not a complete disclosure of every material fact. further, the above is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future.

Disclaimers and Risk Factors: The performance of schemes of Motilal Oswal Mutual Fund is Benchmarked to the Total Return variant of respective Index chosen as Benchmark as against Price Return variant of respective Benchmark Index. In case, the start/end date of the concerned period is non business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Past performance may or may not be sustained in the future. Performance is for Regular Plan Growth Option. Different plans have different expense structure. Mr.Santosh Singh has been appointed as the Fund Manager for equity component with effect from 01-Jan-2022, Mr. Rakesh Shetty for Debt & Gold component managing this with effect 22-Nov-2022 & Mr Sunil Sawant He has been appointed as the Fund Manager for Foreign securities w.e.f July 1 2024. Kindly refer to the website www.motilaloswalmf.com to see the performance of the funds managed by the same Fund Manager

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